LOUISIANA HOUSING CORPORATION

Board of Directors

UPDATES AND REPORTS

January 11, 2017

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LOUISIANA HOUSING CORPORATION

Board of Directors

Sustainable Housing Committee
Jennifer Vidrine, Chairwoman

January 11, 2017

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Louisiana Housing Corporation

Chairwoman's Summary:
Sustainable Housing Committee

- *Energy Programs*
- *Sustainable Housing Department*
- *Louisiana Housing Authority*
- *HOME Funds Dashboard Report*

2016 DOE/WAP

U.S. Department of Energy ($1,838,038) Units projected: DOE 140 + (488 LIHEAP Only) = 628 units

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2016-6/30/2017	$1,838,038.00	$466,953.59	$1,371,084.41	59
Total:		**$1,838,038.00**	**$466,953.59**	**$1,371,084.41**	**59**
Percentage:			25.41%	74.59%	

2016 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services ($42,244,019.64)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP	10/1/2015-9/30/2017	$37,412,365.69	$34,477,079.31	$2,935,286.38	89,082	14,906	
DHHS/WAP*	7/1/2016-6/30/2017	$4,831,653.95	$1,156,899.81	$3,674,754.14			152
Total:		**$42,244,019.64**	**$35,633,979.12**	**$6,610,040.52**	**89,082**	**14,906**	**152**
Percentage:			84.35%	15.65%			

***NOTE** : *LIHEAP funds set aside to supplement the 2016 DOE/WAP.*

2017 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services ($37,872,024)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP	10/1/2016-9/30/2018	$33,043,341.00		$33,043,341.00			
DHHS/WAP*	7/1/2017-6/30/2018	$4,828,683.00		$4,828,683.00			
Total:		**$37,872,024.00**	**$0.00**	**$37,872,024.00**	**0**	**0**	**0**
Percentage:			0.00%	100.00%			

** **NOTE** : LIHEAP funds set aside to supplement the 2017 DOE/WAP.*

SUSTAINABLE HOUSING PROGRAM ACTIVITY

Katrina/Rita Recovery

Program	Affordable Units Created/Properties Completed Construction	% of Goal	Funds Disbursed/Total Payments	% of Total Applicant Allocation	Balance of All Available Funds
Small Rental Property Program	7,578	90%	$436,040,330	99%	$2,407,601
TO-DATE TOTAL =	**7,578**		**$436,040,330**		**$2,407,601**

Gustav/Ike Recovery

Program	Affordable Units Created/Properties Completed Construction	% of Goal	Funds Disbursed/Total Payments	% of Total Applicant Allocation	Balance of All Available Funds
State Affordable Rental Program (ARP)	606	87%	$49,668,079	98%	$934,464
Parish Affordable Rental Program	593	94%	$24,782,963	92%	$2,167,037
Parish Housing Programs	1049	74%	$34,446,695	79%	$9,137,474
TO-DATE TOTAL =	**2,248**		**$108,897,737**		**$12,238,975**

Isaac

Program	Affordable Units Created/Properties Completed Construction	% of Goal	Funds Disbursed/Total Payments	% of Total Applicant Allocation	Balance of All Available Funds
Parish Housing	2	0%	$7,119,626	55%	$5,781,513
State Housing (HMA Cost Share)	5	17%	$327,549	69%	$144,916
TO-DATE TOTAL =	**7**		**$7,447,175**		**$5,926,429**

Louisiana Housing Authority Activity

Program	Households Served	Funds Disbursed/Total Payments	Balance of Funds	Program End Date
Homeless Supports and Housing – Katrina/Rita	78	$24,648,144	$1,065,778	3/31/18
Supportive Housing Services – Katrina/Rita	5921	$60,268,780	$12,461,220	12/31/18
Contaminated Drywall/STARS- CDBG Katrina/Rita	149	$1,689,149	$488,568	6/30/17
Emergency Solutions Grant	156	$3,283,120	$2,775,328	Renewed Annually
Calcasieu Parish Homeless Prevention – Gustav/Ike	N/A	$669,048	0	7/31/16
Section 811 PRA Demo	45	$374,766	8,115,162	9/30/2025
Project-Based Vouchers (PBV)	1511	$11.7M	$1.0M	Renewed annually
Continuum of Care	988	$5.8M	$5.4M	3/31/2017
As of the November 30, 2016, reporting period:	**Over 8,848 Households Served**	**$108,433,007 Disbursed****	**$31,306,056 Remaining**	**N/A**

**The funds associated with these programs directly impact households, but do not represent the total amount of LHA funding or disbursements.

LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

Budget	*Funds Expended Through 11/30/16*	*Percentage Expended Through 11/30/16*	*# of PSH units developed (total = 78)*	*# of Shelter Beds Repaired (Total=200)*
$26,009,205	$24,648,144	95%	McCaleb – 21 Tulane – 30 Canal - 27	0

- Balance of funds to be used as follows:
  - $1,738,599.21 – Rehab of the New Orleans Mission —200 bed emergency shelter for people experiencing homelessness- CEA expires 2/28/2017

2. Supportive Housing Services – CDBG Katrina/Rita

Budget	*Funds Expended Through 11/30/16*	*Percentage Expended Through 11/30/16*	*# of Persons Assisted with New Access to a Service as of 11/30/16 (cumulative)*	*Program End Date*
$72.73M	$60,720,638.72	84%	5,921	12/31/2018

- The program provides supportive services to the severely disabled living in PSH units

3. Louisiana Services Network Data Consortium – CDBG Katrina/Rita

Budget	*Funds Expended Through 9/30/16*	*Percentage Expended Through 9/30/16*	*Program End Date*
$400,000	$376,848	94%	6/30/2016

- The contract is funding the integration of 9 separate Homeless Management Information Systems into one statewide integrated system

4. Contaminated Drywall/STARS-CDBG Katrina/Rita

Budget	*Funds Expended Through 11/30/16*	*Percentage Expended Through 11/30/16*	*Assisted Households*	*CEA End Date*
$2,177,717	$1,689,149	78%	149	6/30/2017

5. Calcasieu Parish Homeless Prevention – Gustav/Ike/CoC Capacity Building Project

Budget	*Funds Expended Through 11/30/16*	*Percentage Expended Through 11/30/16*	*Assisted Households*
$669,048.00	$669,048.00	100%	N/A

- The Parish is providing homeless prevention funds and Continuum of Care capacity building

6. Emergency Solutions Grant

Budget	*Funds Expended Through 11/30/16*	*Percentage Expended Through 11/30/16*	*Number of Contracts*	*Contract End Date*	*Units of Service for Shelters*	*Units of Financial Assistance*
FY13 award = $1,969,448	$1,785,017	91%	26	6/30/2015	441	201
FY14 award= $2,253,006	$2,124,810	94%	28	6/30/2016	101	19
FY15 award=$2,379,318	$217,590	.09%	22	6/30/2017	16	3

- Provides funding to local communities to support homeless shelters by providing shelter housing, and/or rental assistance to homeless individuals and families who are either homeless or at risk of homelessness
- The "Units of Service Delivery for Shelters" reflects the number of persons provided housing at homeless shelters
- The "Units of Financial Assistance" reflects the number of financial assistance payments made on behalf of a client (rent, deposit, utilities)

7. HOME Tenant Based Rental Assistance (TBRA)

Budget	*Funds Expended Through 11/30/16*	*Percentage Expended Through 11/30/16*	*Program End Date*	*Households Served*
Youth Aging Out of Foster Care HOME TBRA $500K	$371,092	74%	Individually based (contracts are for 24 months of assistance)	28
Section 811 PRA Demo Security Deposits $10,000	$6,866	69%	Individually Based	22

8. Permanent Supportive Housing – Support Contracts

Hawkins Contract - $222,187			
Budget	*Funds Expended Through 11/30/16*	*Percentage Expended Through 11/30/16*	*Contract End Date*
$222,187	$22,388	10%	12/31/2016

- **Contract provides legal services for the Louisiana Housing Authority**

TAC contract - $87,793			
Budget	*Funds Expended Through 11/30/16*	*Percentage Expended Through 11/30/16*	*Contract End Date*
$87,793	$13,650	16%	6/30/2018

- **Contract provides technical assistance for administering the PSH program**

Linda Jarrell contract - $77,500			
Budget	*Funds Expended Through 11/30/16*	*Percentage Expended Through 11/30/16*	*Contract End Date*
$77,500	$47,509	61%	12/31/2017

- **Contract provides assistance with recruiting owners and completing contracts for the PRA Section 811 Program**

9. Permanent Supportive Housing – Administration and Services

Project Based Voucher							
Program	*2016 Renewal Funding*	*2016Expenses*	*Percentage Expended Through 11/30/16*	*Units Under Contract 11/30/16*	*Leased Vouchers through 11/30/16*	*Total Voucher Allocation*	*Contract End Date*
PBV	**$12.7M**	**$11.7M**	**92%**	**1633**	**1511**	**2000**	**Funding Renewed Annually**

Section 811 PRA Demo							
Program	*2016 Renewal Funding*	*Funds Expended through 11/30/16*	*Percentage Expended Through 11/30/16*	*Total Units Under Contract*	*Total Units Leased*	*Total Units*	*Contract End Date*
811	**$8,489,928**	**$374,766**	**4%**	**140**	**45**	**199**	**9/30/2025**

Continuum of Care						
Program	*2016 Renewal Funding*	*2016 Expenses*	*Percentage Expended Through 11/30/16*	*Leased Subsidies through 11/30/16*	*Total Subsidies*	*Contract End Date*
CoC	**$11.2M**	**$5.8M**	**52%**	**988**	**1040**	**4/30/17**

LOUISIANA HOUSING CORPORATION

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 1/3/17 AT 1:40 PM

	DASHBOARD DETAILS						
Grant Year	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**TOTAL**
Total Award Amount	$14,225,651.00	$8,240,993.00	$7,073,089.00	$7,456,547.00	$6,515,936.00	$6,861,210.00	$50,373,426.00
Committed Funds	$14,225,651.00	$8,240,993.00	$7,073,089.00	$6,913,678.13	$6,407,337.04	$4,131,840.75	$46,992,588.92
Cumulative Unexpended Committed Funds as of 1/3/2017* ***(Cumulative only through 2014)***	$0	$5,773,587.38	$7,073,089.00	$6,913,678.13	$6,285,830.47	$4,074,266.75	$30,120,451.73
Cumulative Unexpended Authorized Funds as of 1/3/2017 ***(Cumulative only through 2014)***	$0	**$5,773,587.38**	$7,073,089.00	$7,456,547.00	$6,394,429.43	$6,803,636.00	$33,501,288.81
Unexpended Required CHDO Portion as of 1/3/2017*	$0	$0	$0	$0	$973,026.67	$1,029,181.50	
Deadline to Expend Before Recapture		**April 30, 2017**	August 31, 2018	July 31, 2019	July 31, 2020	August 31, 2021	
Uncommitted Funds as of 1/3/2017	$0	$0	$0	$542,868.87	**$108,598.96**	$2,729,369.25	**$3,380,837.08**
Uncommitted CHDO Portion as of 1/3/2017**	$0	$0	$0	$0	$0	$0	
Deadline to Commit Before Recapture					**July 31, 2017**	August 31, 2018	

***Included in total Cumulative Unexpended Authorized Funds**
**** Included in total Uncommitted Funds**
Red Text - Funds subject to recapture within the next 18 months

Total Award Amount = Committed Funds + Uncommitted Funds
Committed Funds - a grant agreement is in place and funds have been committed and are being expended.
Uncommitted Funds - no grant agreement is in place and the funds are available for use in accordance with the subgrant. This is an accurate reflection of data that is in IDIS which is what HUD sees.

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 1/3/17 AT 1:40 PM

Funds Allocated/Set-Aside			
• *Funds that LHC has allocated to projects but have not yet been Committed in IDIS* • *Tax Credit Projects must go to closing to show as 'Committed'* • *TBRA funds show as 'Committed' after applicants complete the eligibility process*	**Agency Programs – Allocated by LHC but not Committed in IDIS**		**$ 473,493.00**
	HOME-Youth Aging Out of Foster Care TBRA - $500,000		
	YAOFC Balance	$73,590.00	
	Section 811 - HOME TBRA - Security Deposit Program - $250,000		
	Section 811 Balance	$242,289.00	
	HOME TBRA Disaster Rental Assistance Program - $500,000		
	Disaster Balance	$157,614.00	
	HOME NOFA Projects – Allocated by LHC but not Committed in IDIS		**$ 0.00**
		Grand Total Allocated but not Committed	**$ 473,493.00**

DASHBOARD SUMMARY

		Total
Awarded Funds 2011-2016		$ 50,373,426.00
Committed Funds (as shown in IDIS)		$ 46,992,588.92
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	*$ 30,120,451.73*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		$ 3,380,837.08
Program Income (PI) Available		+ 100,031.93
Recaptured Homebuyer (HP) Funds Available		+ 0.00
Repayments to Local Account (IU) Available		+ 0.00
Allocated by LHC but not Committed in IDIS		- 473,493.00
Actual Funds Available to Commit to New Projects		$ 3,007,376.01

LHC PROPERTIES REPORTS

Board of Directors' Meeting

January 11, 2017

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Willowbrook Apartments

Trend Report

October 02, 2016 to December 25, 2016

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
October, 2016											
0	97%	395	14	5	5	2	10	5	72	67	97%
November, 2016											
13	97%	394	12	6	6	2	9	11	62	71	97%
December, 2016											
2	97%	395	11	6	5	2	9	9	57	70	98%

Property Address: 7001 Bundy Road
New Orleans, LA 70127

Total Units: 408
1 Bedrooms: 216
2 Bedrooms: 192
80 units at 80% AMI

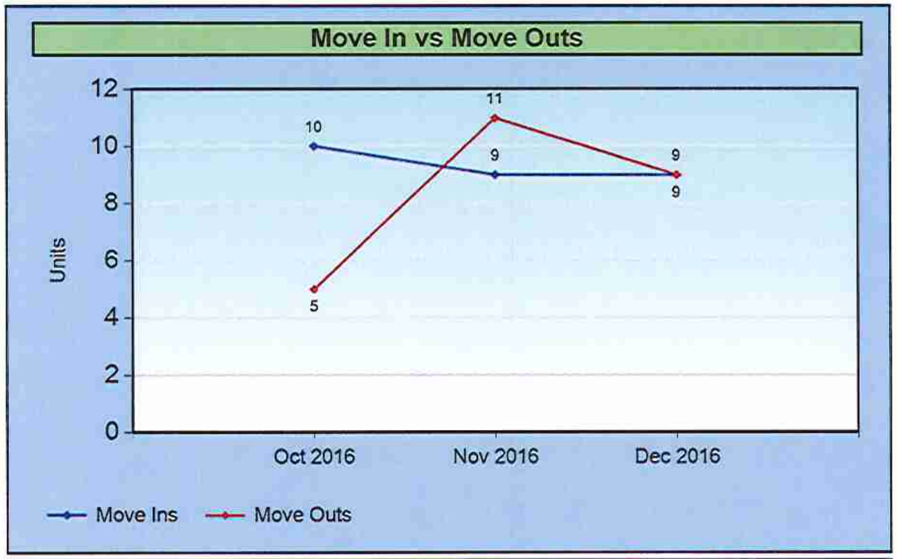
Property Manager: Aloha Ratleff
Property Manager Email:
aratleff@latterblumpm.com
Property Manager Phone: 504-218-7750

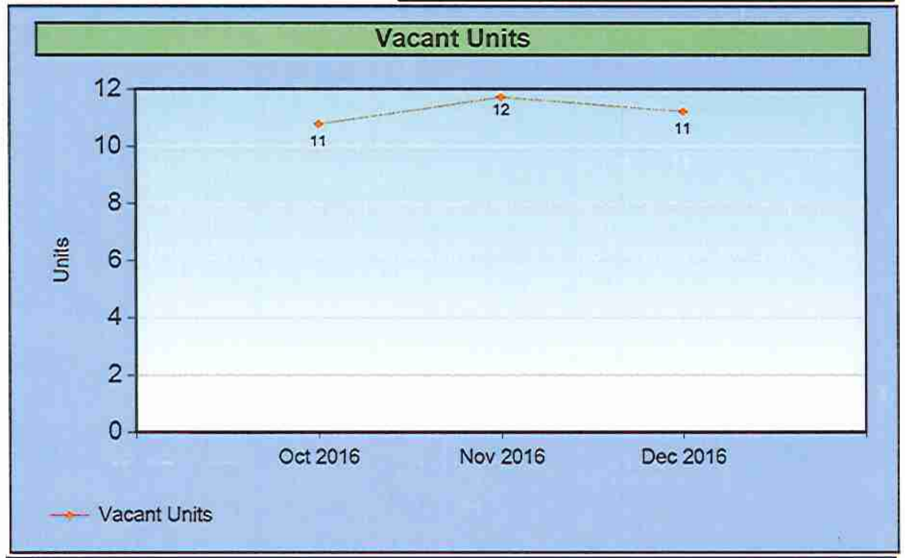
Management Company: Latter & Blum
Christopher Riggs
criggs@latterblumpm.com

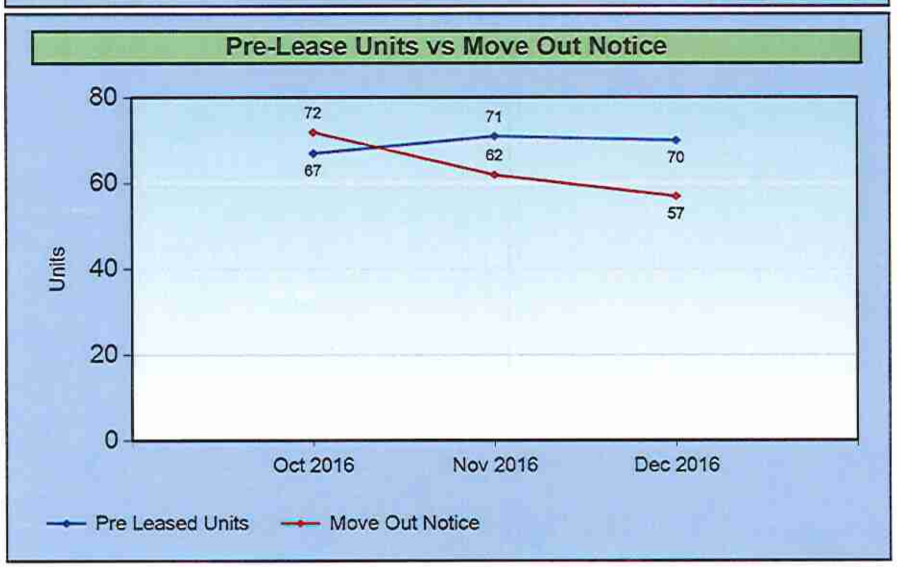
Willowbrook Apartments

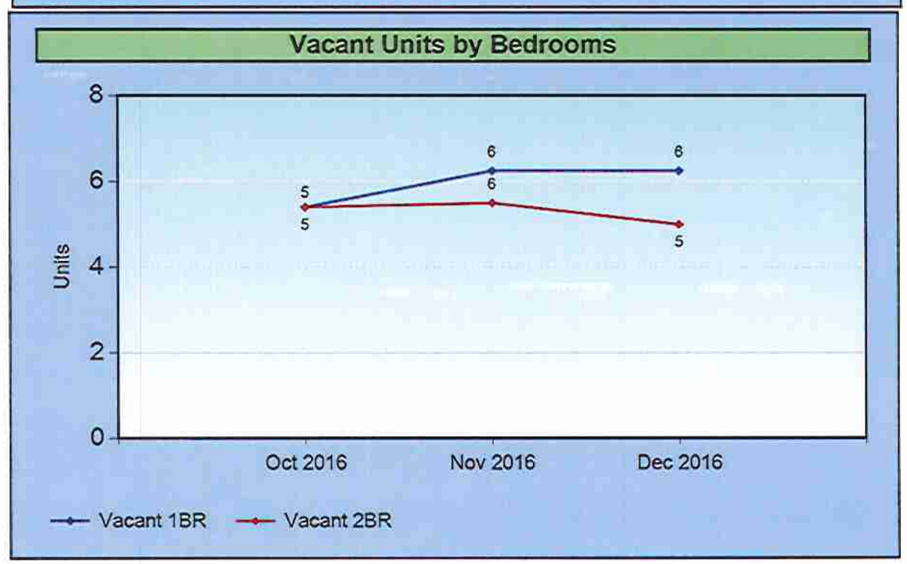
Trend Report

October 02, 2016 to December 25, 2016









Willowbrook Apartments (no7001)

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	146,623.00	139,000.00	7,623.00	5.48	716,171.00	695,000.00	21,171.00	3.05	1,668,000.00
5050	Market Rent	151,517.00	157,670.00	-6,153.00	-3.90	774,529.00	788,350.00	-13,821.00	-1.75	1,892,040.00
5051	Less-Vacancy	-8,919.00	-20,766.90	11,847.90	57.05	-47,748.00	-100,867.80	53,119.80	52.66	-237,336.00
5052	Loss/Gain to Lease	-1,430.00	-3,500.00	2,070.00	59.14	-8,410.00	-17,500.00	9,090.00	51.94	-42,000.00
5053	Less-Model Units/Office/Storage	-1,470.00	-1,470.00	0.00	0.00	-7,350.00	-7,350.00	0.00	0.00	-17,640.00
5054	Less-Employee Apartments	0.00	-795.00	795.00	100.00	0.00	-3,975.00	3,975.00	100.00	-9,540.00
5060	Less-Concessions	-579.95	-3,000.00	2,420.05	80.67	-4,179.95	-13,000.00	8,820.05	67.85	-31,000.00
5061	Additional Rent	0.00	0.00	0.00	N/A	110.00	0.00	110.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	-4,023.97	-3,153.40	-870.57	-27.61	-16,624.46	-15,767.00	-857.46	-5.44	-37,840.80
5067	Prior Month Agency Adjustments	475.00	0.00	475.00	N/A	5,049.00	0.00	5,049.00	N/A	0.00
5072	Prior Month Rent Adjustments	525.00	0.00	525.00	N/A	1,603.67	0.00	1,603.67	N/A	0.00
5081	**TOTAL RENTAL INCOME**	**282,717.08**	**263,984.70**	**18,732.38**	**7.10**	**1,413,150.26**	**1,324,890.20**	**88,260.06**	**6.66**	**3,184,683.20**
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	10.00	0.00	10.00	N/A	170.00	0.00	170.00	N/A	0.00
5190	Access/Gate Card Reimb.	50.00	0.00	50.00	N/A	400.00	0.00	400.00	N/A	0.00
5200	Security Deposit Forfeits	1,450.00	625.00	825.00	132.00	4,000.00	3,125.00	875.00	28.00	7,500.00
5210	Late Fees	1,673.00	2,250.00	-577.00	-25.64	11,165.00	11,250.00	-85.00	-0.76	27,000.00
5220	NSF Fees	70.00	0.00	70.00	N/A	175.00	0.00	175.00	N/A	0.00
5230	Application Fees	635.00	350.00	285.00	81.43	2,885.00	2,050.00	835.00	40.73	5,100.00
5235	Cleaning, Damages, etc	321.75	475.00	-153.25	-32.26	2,928.50	2,375.00	553.50	23.31	5,700.00
5240	Month-to-Month Fees	550.00	200.00	350.00	175.00	2,409.00	1,000.00	1,409.00	140.90	2,400.00
5260	Collections	0.00	0.00	0.00	N/A	743.99	0.00	743.99	N/A	0.00
5270	Pet Fees	0.00	300.00	-300.00	-100.00	0.00	600.00	-600.00	-100.00	1,200.00
5297	**TOTAL TENANT OTHER INCOME**	**4,759.75**	**4,200.00**	**559.75**	**13.33**	**24,876.49**	**20,400.00**	**4,476.49**	**21.94**	**48,900.00**
5500	**OTHER INCOME**									

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5560	Laundry Income	495.78	600.00	-104.22	-17.37	670.82	3,000.00	-2,329.18	-77.64	7,200.00
5590	Miscellaneous Income	0.00	65.00	-65.00	-100.00	0.00	325.00	-325.00	-100.00	780.00
5597	**TOTAL OTHER INCOME**	**495.78**	**665.00**	**-169.22**	**-25.45**	**670.82**	**3,325.00**	**-2,654.18**	**-79.82**	**7,980.00**
5880	**OTHER INCOME**									
5884	Administrative Fees	0.00	35.00	-35.00	-100.00	0.00	175.00	-175.00	-100.00	420.00
5898	**TOTAL OTHER INCOME**	**0.00**	**35.00**	**-35.00**	**-100.00**	**0.00**	**175.00**	**-175.00**	**-100.00**	**420.00**
5899	**TOTAL CORPORATE REVENUE**	**0.00**	**35.00**	**-35.00**	**-100.00**	**0.00**	**175.00**	**-175.00**	**-100.00**	**420.00**
5990	**TOTAL REVENUE**	**287,972.61**	**268,884.70**	**19,087.91**	**7.10**	**1,438,697.57**	**1,348,790.20**	**89,907.37**	**6.67**	**3,241,983.20**
6000	**OPERATING EXPENSES**									
6100	**CLEANING**									
6135	Paper/Janitorial Supplies	0.00	0.00	0.00	N/A	246.89	0.00	-246.89	N/A	0.00
6170	Trash Removal	2,168.85	2,350.00	181.15	7.71	13,644.25	11,750.00	-1,894.25	-16.12	28,200.00
6190	**TOTAL CLEANING**	**2,168.85**	**2,350.00**	**181.15**	**7.71**	**13,891.14**	**11,750.00**	**-2,141.14**	**-18.22**	**28,200.00**
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	153.34	350.00	196.66	56.19	1,408.89	1,750.00	341.11	19.49	4,200.00
6218	Bulbs & Ballast Supplies	219.24	150.00	-69.24	-46.16	2,744.29	1,450.00	-1,294.29	-89.26	3,200.00
6225	Electrical	816.25	325.00	-491.25	-151.15	3,828.57	1,625.00	-2,203.57	-135.60	3,900.00
6235	Fire & Safety	30.00	100.00	70.00	70.00	1,487.09	500.00	-987.09	-197.42	7,000.00
6236	Gate Repair	858.61	250.00	-608.61	-243.44	2,802.11	2,000.00	-802.11	-40.11	5,250.00
6240	Glass, Screen & Window Repair	293.91	50.00	-243.91	-487.82	2,590.71	250.00	-2,340.71	-936.28	600.00
6280	HVAC Repairs	313.80	350.00	36.20	10.34	3,572.68	2,200.00	-1,372.68	-62.39	5,100.00
6285	HVAC Supplies	197.38	250.00	52.62	21.05	2,952.76	1,700.00	-1,252.76	-73.69	3,900.00
6300	Keys & Locks	945.14	350.00	-595.14	-170.04	3,071.88	1,750.00	-1,321.88	-75.54	4,200.00
6310	Landscaping	87.43	0.00	-87.43	N/A	464.05	2,500.00	2,035.95	81.44	5,000.00
6320	Lawn Maintenance	3,409.35	3,400.00	-9.35	-0.28	17,109.35	17,000.00	-109.35	-0.64	40,800.00
6325	Maintenance Supplies	736.74	500.00	-236.74	-47.35	4,343.68	2,500.00	-1,843.68	-73.75	6,000.00
6327	Tools & Equipment	0.00	0.00	0.00	N/A	179.55	0.00	-179.55	N/A	0.00

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6410	Plumbing	1,329.03	1,075.00	-254.03	-23.63	3,857.74	5,375.00	1,517.26	28.23	12,900.00
6415	Pool Maintenance & Supplies	-18.96	0.00	18.96	N/A	0.00	0.00	0.00	N/A	0.00
6430	Roof/Structural	670.00	1,000.00	330.00	33.00	670.00	5,000.00	4,330.00	86.60	12,000.00
6440	Exterior Repairs	1,322.64	750.00	-572.64	-76.35	7,609.29	3,750.00	-3,859.29	-102.91	9,000.00
6450	Interior Repairs	1,292.34	1,000.00	-292.34	-29.23	14,740.04	5,000.00	-9,740.04	-194.80	12,000.00
6480	Miscellaneous R&M	1,134.86	500.00	-634.86	-126.97	5,035.12	2,500.00	-2,535.12	-101.40	6,000.00
6490	**TOTAL REPAIRS & MAINTENANCE**	**13,791.10**	**10,400.00**	**-3,391.10**	**-32.61**	**78,467.80**	**56,850.00**	**-21,617.80**	**-38.03**	**141,050.00**
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	220.00	2,000.00	1,780.00	89.00	5,870.80	5,050.00	-820.80	-16.25	10,800.00
6540	Pest Control	690.00	2,500.00	1,810.00	72.40	3,690.00	7,025.00	3,335.00	47.47	15,400.00
6550	Pool Service	477.93	300.00	-177.93	-59.31	3,791.43	2,100.00	-1,691.43	-80.54	4,600.00
6580	Guard Service	19,652.50	18,500.00	-1,152.50	-6.23	111,887.32	92,500.00	-19,387.32	-20.96	222,000.00
6618	Uniforms	108.80	50.00	-58.80	-117.60	201.12	250.00	48.88	19.55	600.00
6680	Miscellaneous Services	2,235.50	250.00	-1,985.50	-794.20	3,087.70	1,250.00	-1,837.70	-147.02	3,000.00
6690	**TOTAL CONTRACT SERVICES**	**23,384.73**	**23,600.00**	**215.27**	**0.91**	**128,528.37**	**108,175.00**	**-20,353.37**	**-18.82**	**256,400.00**
6800	**MAKE READY EXPENSE**									
6802	Appliance Purchase	0.00	0.00	0.00	N/A	234.00	0.00	-234.00	N/A	0.00
6805	Windows/Blinds/Screens	1,909.80	350.00	-1,559.80	-445.66	8,285.90	1,750.00	-6,535.90	-373.48	4,200.00
6820	Carpet/Tile Cleaning	685.00	800.00	115.00	14.38	5,529.32	4,000.00	-1,529.32	-38.23	9,600.00
6825	Carpet & Tile Replacement	1,051.68	2,000.00	948.32	47.42	9,099.40	10,000.00	900.60	9.01	24,000.00
6830	Cleaning	1,065.50	400.00	-665.50	-166.38	2,670.90	2,000.00	-670.90	-33.54	4,800.00
6870	Dry Wall Repairs	0.00	125.00	125.00	100.00	0.00	625.00	625.00	100.00	1,500.00
6875	Painting	2,129.33	1,500.00	-629.33	-41.96	35,797.47	8,500.00	-27,297.47	-321.15	22,000.00
6880	Sheetrock & Drywall Repairs	99.99	0.00	-99.99	N/A	10,205.22	0.00	-10,205.22	N/A	0.00
6885	Miscellaneous Make Ready	425.00	250.00	-175.00	-70.00	1,984.14	1,250.00	-734.14	-58.73	3,000.00
6890	**TOTAL MAKE READY EXPENSE**	**7,366.30**	**5,425.00**	**-1,941.30**	**-35.78**	**73,806.35**	**28,125.00**	**-45,681.35**	**-162.42**	**69,100.00**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	4,341.66	4,450.00	108.34	2.43	22,808.30	22,250.00	-558.30	-2.51	53,400.00

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6906	Assistant Manager	1,885.50	2,700.00	814.50	30.17	1,885.50	13,500.00	11,614.50	86.03	32,400.00
6910	Leasing Agent	4,963.02	4,500.00	-463.02	-10.29	32,684.82	22,500.00	-10,184.82	-45.27	54,000.00
6913	Maintenance	10,280.78	0.00	-10,280.78	N/A	40,782.28	0.00	-40,782.28	N/A	0.00
6914	Maintenance I	4,133.46	3,623.00	-510.46	-14.09	16,106.82	18,115.00	2,008.18	11.09	43,476.00
6919	Maintenance II	0.00	3,146.00	3,146.00	100.00	747.25	15,730.00	14,982.75	95.25	37,752.00
6920	Housekeeping/Maid Salary	405.00	2,080.00	1,675.00	80.53	5,235.00	10,400.00	5,165.00	49.66	24,960.00
6922	Make Ready I	0.00	2,520.00	2,520.00	100.00	0.00	12,600.00	12,600.00	100.00	30,240.00
6930	Porter	1,972.36	2,000.00	27.64	1.38	13,923.76	10,000.00	-3,923.76	-39.24	24,000.00
6952	Payroll Taxes	8,106.60	7,071.60	-1,035.00	-14.64	31,698.63	35,358.00	3,659.37	10.35	84,859.20
6985	Health Insurance	827.36	1,241.00	413.64	33.33	1,758.14	6,205.00	4,446.86	71.67	14,892.00
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**36,915.74**	**33,331.60**	**-3,584.14**	**-10.75**	**167,630.50**	**166,658.00**	**-972.50**	**-0.58**	**399,979.20**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00
7007	Answering Service	82.50	75.00	-7.50	-10.00	412.50	375.00	-37.50	-10.00	900.00
7009	Bank Charges	145.62	150.00	4.38	2.92	747.77	750.00	2.23	0.30	1,800.00
7010	Office Equipment Rental	-5.08	425.00	430.08	101.20	913.92	2,125.00	1,211.08	56.99	5,100.00
7013	Credit Bureau	437.40	400.00	-37.40	-9.35	1,753.30	2,000.00	246.70	12.34	4,800.00
7016	Employee Mileage,Meals & Education	888.19	400.00	-488.19	-122.05	2,214.59	2,000.00	-214.59	-10.73	4,800.00
7025	Office Expense	1,359.71	600.00	-759.71	-126.62	5,076.36	3,000.00	-2,076.36	-69.21	7,200.00
7045	Postage & Overnight Mail	14.76	25.00	10.24	40.96	190.27	125.00	-65.27	-52.22	300.00
7060	Professional Fees	-2,775.00	450.00	3,225.00	716.67	5,315.91	2,250.00	-3,065.91	-136.26	5,400.00
7070	Telephone	649.48	675.00	25.52	3.78	3,936.57	3,375.00	-561.57	-16.64	8,100.00
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**1,022.58**	**3,475.00**	**2,452.42**	**70.57**	**21,686.19**	**17,375.00**	**-4,311.19**	**-24.81**	**41,700.00**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	15,941.68	12,240.00	-3,701.68	-30.24	79,554.43	61,200.00	-18,354.43	-29.99	146,880.00
7145	**TOTAL MANAGEMENT FEES**	**15,941.68**	**12,240.00**	**-3,701.68**	**-30.24**	**79,554.43**	**61,200.00**	**-18,354.43**	**-29.99**	**146,880.00**
7150	**MARKETING**									

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7153	Advertising	2,288.15	2,250.00	-38.15	-1.70	12,444.95	11,250.00	-1,194.95	-10.62	27,000.00
7154	Customer Relations	1,435.48	650.00	-785.48	-120.84	5,193.89	3,250.00	-1,943.89	-59.81	7,800.00
7160	Leasing Commission	0.00	600.00	600.00	100.00	0.00	3,000.00	3,000.00	100.00	7,200.00
7180	Referral Fees	400.00	400.00	0.00	0.00	1,000.00	2,000.00	1,000.00	50.00	4,800.00
7190	**TOTAL MARKETING**	**4,123.63**	**3,900.00**	**-223.63**	**-5.73**	**18,638.84**	**19,500.00**	**861.16**	**4.42**	**46,800.00**
7200	**UTILITIES**									
7210	Electricity	8,238.48	7,250.00	-988.48	-13.63	44,326.00	36,250.00	-8,076.00	-22.28	87,000.00
7212	Electricity-Vacant Space	1,363.55	850.00	-513.55	-60.42	6,431.05	4,250.00	-2,181.05	-51.32	10,200.00
7230	Water	7,360.29	9,000.00	1,639.71	18.22	63,310.72	45,000.00	-18,310.72	-40.69	108,000.00
7235	Sewer	8,633.31	11,000.00	2,366.69	21.52	73,719.34	55,000.00	-18,719.34	-34.04	132,000.00
7290	**TOTAL UTILITIES**	**25,595.63**	**28,100.00**	**2,504.37**	**8.91**	**187,787.11**	**140,500.00**	**-47,287.11**	**-33.66**	**337,200.00**
7405	**TAXES & INSURANCE**									
7460	Property & Liability Insurance	7,881.67	7,882.00	0.33	0.00	39,408.32	39,410.00	1.68	0.00	94,584.00
7490	**TOTAL TAXES & INSURANCE**	**7,881.67**	**7,882.00**	**0.33**	**0.00**	**39,408.32**	**39,410.00**	**1.68**	**0.00**	**94,584.00**
7599	**TOTAL OPERATING EXPENSES**	**138,191.91**	**130,703.60**	**-7,488.31**	**-5.73**	**809,399.05**	**649,543.00**	**-159,856.05**	**-24.61**	**1,561,893.20**
8275	**NET OPERATING INCOME**	**149,780.70**	**138,181.10**	**11,599.60**	**8.39**	**629,298.52**	**699,247.20**	**-69,948.68**	**-10.00**	**1,680,090.00**
8299	**NON OPERATING**									
8970	**NET AFTER NON OPERATING**	**149,780.70**	**138,181.10**	**11,599.60**	**8.39**	**629,298.52**	**699,247.20**	**-69,948.68**	**-10.00**	**1,680,090.00**
9550	**ESCROW AND RESERVE**									
9556	Reserve Replacement	0.00	11,900.00	11,900.00	100.00	0.00	59,500.00	59,500.00	100.00	142,800.00
9563	**NET ESCROW AND RESERVE**	**0.00**	**11,900.00**	**11,900.00**	**100.00**	**0.00**	**59,500.00**	**59,500.00**	**100.00**	**142,800.00**
9601	**CAPITAL & RESERVE REPLACEMENT EXPENDITURES**									

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9605	Appliance Purchase	0.00	600.00	600.00	100.00	298.00	3,000.00	2,702.00	90.07	7,200.00
9606	Exterior Improvements	9,213.67	9,000.00	-213.67	-2.37	13,124.63	65,000.00	51,875.37	79.81	121,750.00
9607	Interior Improvements	2,830.00	2,000.00	-830.00	-41.50	5,641.29	10,000.00	4,358.71	43.59	24,000.00
9620	HVAC Replacement	0.00	0.00	0.00	N/A	900.00	1,950.00	1,050.00	53.85	3,900.00
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	**12,043.67**	**11,600.00**	**-443.67**	**-3.82**	**19,963.92**	**79,950.00**	**59,986.08**	**75.03**	**156,850.00**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**137,737.03**	**114,681.10**	**23,055.93**	**20.10**	**609,334.60**	**559,797.20**	**49,537.40**	**8.85**	**1,380,440.00**
9800	**DEPRECIATION & AMORTIZATION**									
9802	Depreciation Expense	96,253.50	0.00	-96,253.50	N/A	481,267.51	0.00	-481,267.51	N/A	0.00
9850	**TOTAL DEPRECIATION & AMORTIZATION**	**96,253.50**	**0.00**	**-96,253.50**	**N/A**	**481,267.51**	**0.00**	**-481,267.51**	**N/A**	**0.00**
9997	**NET INCOME (LOSS)**	**41,483.53**	**114,681.10**	**-73,197.57**	**-63.83**	**128,067.09**	**559,797.20**	**-431,730.11**	**-77.12**	**1,380,440.00**

Village de Jardin

Trend Report

October 02, 2016 to December 25, 2016

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
October, 2016											
0	100%	224	0	0	0	0	0	0	3	2	100%
November, 2016											
0	100%	224	0	0	0	0	0	0	4	4	100%
December, 2016											
0	100%	224	0	0	0	0	0	0	3	3	100%

Property Address: 8800 Lake Forest Blvd
New Orleans, LA 70127

Total Units: 224
1 Bedrooms: 134
2 Bedrooms: 90

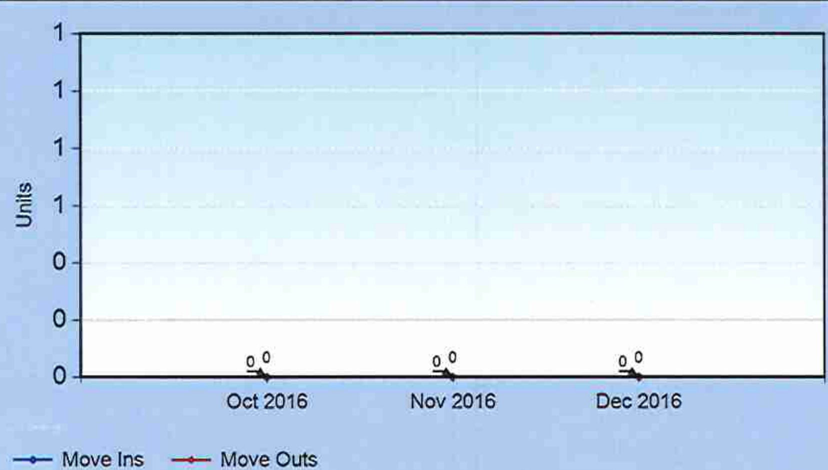
Property Manager: Tennille Esnault
Property Manager Email:
tesnault@latterblumpm.com
Property Manager Phone: 504-309-8011

Management Company: Latter & Blum
Christopher Riggs
criggs@latterblumpm.com

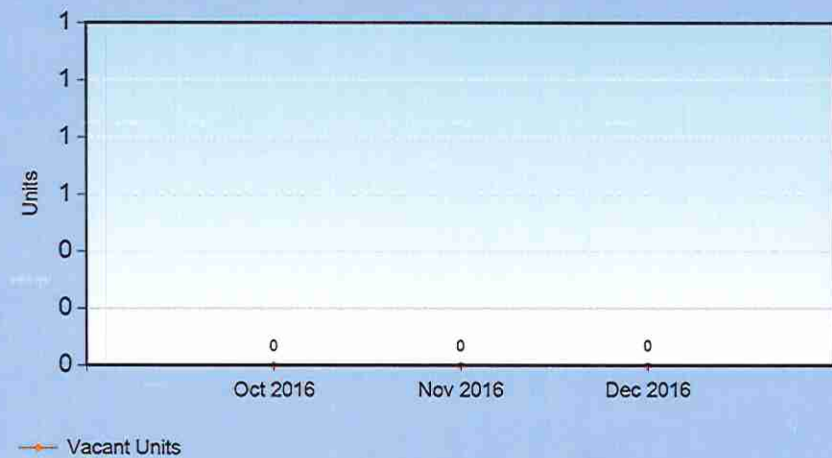
Village de Jardin
Trend Report

October 02, 2016 to December 25, 2016

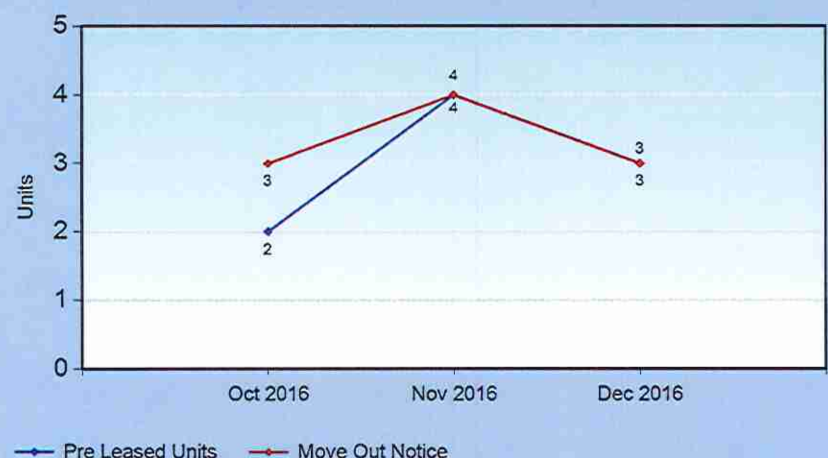
Move In vs Move Outs



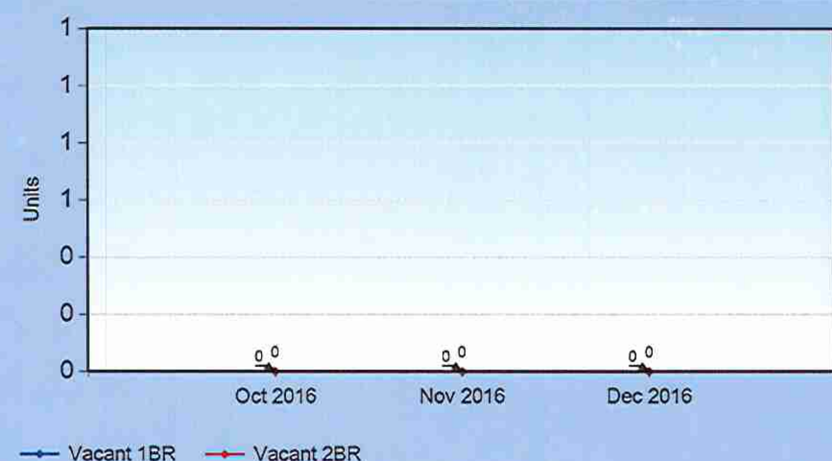
Vacant Units



Pre-Lease Units vs Move Out Notice



Vacant Units by Bedrooms



Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	17,464.00	16,250.00	1,214.00	7.47	85,983.00	81,250.00	4,733.00	5.83	195,000.00
5050	Market Rent	136,336.00	137,550.00	-1,214.00	-0.88	683,017.00	687,750.00	-4,733.00	-0.69	1,650,600.00
5051	Less-Vacancy	-67.00	-7,690.00	7,623.00	99.13	-5,100.71	-38,450.00	33,349.29	86.73	-92,280.00
5052	Loss/Gain to Lease	6,765.00	6,000.00	765.00	12.75	33,650.00	30,000.00	3,650.00	12.17	72,000.00
5054	Less-Employee Apartments	0.00	-900.00	900.00	100.00	0.00	-4,500.00	4,500.00	100.00	-10,800.00
5060	Less-Concessions	-900.00	0.00	-900.00	N/A	-4,500.00	0.00	-4,500.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	0.00	-300.00	300.00	100.00	-485.00	-1,500.00	1,015.00	67.67	-3,600.00
5067	Prior Month Agency Adjustments	0.00	0.00	0.00	N/A	-103.00	0.00	-103.00	N/A	0.00
5072	Prior Month Rent Adjustments	0.00	0.00	0.00	N/A	69.00	0.00	69.00	N/A	0.00
5081	**TOTAL RENTAL INCOME**	**159,598.00**	**150,910.00**	**8,688.00**	**5.76**	**792,530.29**	**754,550.00**	**37,980.29**	**5.03**	**1,810,920.00**
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	20.00	0.00	20.00	N/A	241.71	0.00	241.71	N/A	0.00
5190	Access/Gate Card Reimb.	0.00	0.00	0.00	N/A	20.00	0.00	20.00	N/A	0.00
5200	Security Deposit Forfeits	0.00	0.00	0.00	N/A	1,550.00	600.00	950.00	158.33	2,100.00
5210	Late Fees	700.00	700.00	0.00	0.00	4,000.00	3,500.00	500.00	14.29	8,400.00
5220	NSF Fees	0.00	0.00	0.00	N/A	0.00	70.00	-70.00	-100.00	210.00
5230	Application Fees	35.00	0.00	35.00	N/A	455.00	0.00	455.00	N/A	0.00
5235	Cleaning, Damages, etc	0.00	75.00	-75.00	-100.00	795.00	425.00	370.00	87.06	1,050.00
5240	Month-to-Month Fees	275.00	125.00	150.00	120.00	1,125.00	625.00	500.00	80.00	1,500.00
5270	Pet Fees	0.00	0.00	0.00	N/A	300.00	300.00	0.00	0.00	900.00
5297	**TOTAL TENANT OTHER INCOME**	**1,030.00**	**900.00**	**130.00**	**14.44**	**8,486.71**	**5,520.00**	**2,966.71**	**53.74**	**14,160.00**
5500	**OTHER INCOME**									
5560	Laundry Income	974.59	850.00	124.59	14.66	3,929.89	4,250.00	-320.11	-7.53	10,200.00
5590	Miscellaneous Income	0.00	2,800.00	-2,800.00	-100.00	0.00	14,000.00	-14,000.00	-100.00	33,600.00
5597	**TOTAL OTHER INCOME**	**974.59**	**3,650.00**	**-2,675.41**	**-73.30**	**3,929.89**	**18,250.00**	**-14,320.11**	**-78.47**	**43,800.00**

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5990	**TOTAL REVENUE**	**161,602.59**	**155,460.00**	**6,142.59**	**3.95**	**804,946.89**	**778,320.00**	**26,626.89**	**3.42**	**1,868,880.00**
6000	**OPERATING EXPENSES**									
6100	**CLEANING**									
6170	Trash Removal	1,107.60	1,250.00	142.40	11.39	4,575.40	6,250.00	1,674.60	26.79	15,000.00
6190	**TOTAL CLEANING**	**1,107.60**	**1,250.00**	**142.40**	**11.39**	**4,575.40**	**6,250.00**	**1,674.60**	**26.79**	**15,000.00**
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	178.53	200.00	21.47	10.74	692.66	1,000.00	307.34	30.73	2,400.00
6218	Bulbs & Ballast Supplies	0.00	0.00	0.00	N/A	172.52	0.00	-172.52	N/A	0.00
6225	Electrical	58.48	850.00	791.52	93.12	4,473.93	4,250.00	-223.93	-5.27	10,200.00
6232	Elevator Repairs	682.42	725.00	42.58	5.87	5,017.85	3,625.00	-1,392.85	-38.42	8,700.00
6235	Fire & Safety	0.00	45.00	45.00	100.00	0.00	7,135.00	7,135.00	100.00	10,860.00
6280	HVAC Repairs	1,929.08	1,950.00	20.92	1.07	10,913.77	10,850.00	-63.77	-0.59	26,700.00
6285	HVAC Supplies	0.00	250.00	250.00	100.00	4,686.68	1,250.00	-3,436.68	-274.93	3,000.00
6300	Keys & Locks	0.00	100.00	100.00	100.00	0.00	500.00	500.00	100.00	1,200.00
6320	Lawn Maintenance	4,955.12	3,500.00	-1,455.12	-41.57	22,247.55	17,500.00	-4,747.55	-27.13	42,000.00
6325	Maintenance Supplies	947.77	400.00	-547.77	-136.94	4,763.32	2,000.00	-2,763.32	-138.17	4,800.00
6410	Plumbing	0.00	500.00	500.00	100.00	4,516.11	2,500.00	-2,016.11	-80.64	6,000.00
6450	Interior Repairs	491.60	250.00	-241.60	-96.64	491.60	1,250.00	758.40	60.67	3,000.00
6480	Miscellaneous R&M	0.00	400.00	400.00	100.00	848.17	2,000.00	1,151.83	57.59	4,800.00
6490	**TOTAL REPAIRS & MAINTENANCE**	**9,243.00**	**9,170.00**	**-73.00**	**-0.80**	**58,824.16**	**53,860.00**	**-4,964.16**	**-9.22**	**123,660.00**
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	0.00	0.00	0.00	N/A	952.98	0.00	-952.98	N/A	0.00
6540	Pest Control	1,050.00	1,120.00	70.00	6.25	9,025.00	5,600.00	-3,425.00	-61.16	13,440.00
6580	Guard Service	13,394.46	10,992.00	-2,402.46	-21.86	75,230.39	54,960.00	-20,270.39	-36.88	131,904.00
6615	Termite Treatment & Renewal	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	4,000.00
6618	Uniforms	0.00	150.00	150.00	100.00	541.08	600.00	58.92	9.82	1,200.00
6690	**TOTAL CONTRACT SERVICES**	**14,444.46**	**12,262.00**	**-2,182.46**	**-17.80**	**85,749.45**	**63,160.00**	**-22,589.45**	**-35.77**	**150,544.00**

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6800	**MAKE READY EXPENSE**									
6805	Windows/Blinds/Screens	0.00	35.00	35.00	100.00	38.15	175.00	136.85	78.20	420.00
6820	Carpet/Tile Cleaning	0.00	2,000.00	2,000.00	100.00	887.01	4,150.00	3,262.99	78.63	8,400.00
6830	Cleaning	654.13	300.00	-354.13	-118.04	4,412.74	1,500.00	-2,912.74	-194.18	3,600.00
6870	Dry Wall Repairs	0.00	75.00	75.00	100.00	0.00	375.00	375.00	100.00	900.00
6875	Painting	0.00	600.00	600.00	100.00	34.19	3,000.00	2,965.81	98.86	7,200.00
6885	Miscellaneous Make Ready	0.00	65.00	65.00	100.00	0.00	325.00	325.00	100.00	780.00
6890	**TOTAL MAKE READY EXPENSE**	**654.13**	**3,075.00**	**2,420.87**	**78.73**	**5,372.09**	**9,525.00**	**4,152.91**	**43.60**	**21,300.00**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	4,370.84	4,370.83	-0.01	0.00	21,785.84	21,854.15	68.31	0.31	52,450.00
6906	Assistant Manager	2,132.20	2,920.00	787.80	26.98	12,530.25	14,600.00	2,069.75	14.18	35,040.00
6910	Leasing Agent	2,368.88	2,080.00	-288.88	-13.89	11,988.09	10,400.00	-1,588.09	-15.27	24,960.00
6914	Maintenance I	2,642.28	3,800.00	1,157.72	30.47	10,980.35	19,000.00	8,019.65	42.21	45,600.00
6919	Maintenance II	3,543.14	2,920.00	-623.14	-21.34	17,252.58	14,600.00	-2,652.58	-18.17	35,040.00
6930	Porter	3,963.91	4,000.00	36.09	0.90	18,604.11	20,000.00	1,395.89	6.98	48,000.00
6952	Payroll Taxes	5,706.38	6,001.50	295.12	4.92	27,942.38	30,007.50	2,065.12	6.88	72,018.00
6985	Health Insurance	1,034.20	600.00	-434.20	-72.37	5,688.10	3,000.00	-2,688.10	-89.60	7,200.00
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**25,761.83**	**26,692.33**	**930.50**	**3.49**	**126,771.70**	**133,461.65**	**6,689.95**	**5.01**	**320,308.00**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00
7009	Bank Charges	83.32	85.00	1.68	1.98	497.40	425.00	-72.40	-17.04	1,020.00
7010	Office Equipment Rental	218.77	300.00	81.23	27.08	1,135.79	1,500.00	364.21	24.28	3,600.00
7013	Credit Bureau	0.00	125.00	125.00	100.00	269.90	625.00	355.10	56.82	1,500.00
7016	Employee Mileage,Meals & Education	549.31	250.00	-299.31	-119.72	1,153.76	1,250.00	96.24	7.70	3,000.00
7025	Office Expense	0.00	275.00	275.00	100.00	0.00	1,375.00	1,375.00	100.00	3,300.00
7030	Office Supplies	94.39	0.00	-94.39	N/A	1,148.42	0.00	-1,148.42	N/A	0.00

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7045	Postage & Overnight Mail	3.77	25.00	21.23	84.92	19.99	125.00	105.01	84.01	300.00
7060	Professional Fees	0.00	500.00	500.00	100.00	207.11	1,250.00	1,042.89	83.43	1,625.00
7070	Telephone	573.20	1,050.00	476.80	45.41	5,796.96	5,250.00	-546.96	-10.42	12,600.00
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**1,747.76**	**2,885.00**	**1,137.24**	**39.42**	**11,354.33**	**13,175.00**	**1,820.67**	**13.82**	**30,245.00**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	8,814.50	6,720.00	-2,094.50	-31.17	44,107.92	33,600.00	-10,507.92	-31.27	80,640.00
7145	**TOTAL MANAGEMENT FEES**	**8,814.50**	**6,720.00**	**-2,094.50**	**-31.17**	**44,107.92**	**33,600.00**	**-10,507.92**	**-31.27**	**80,640.00**
7150	**MARKETING**									
7153	Advertising	1,503.50	1,800.00	296.50	16.47	6,223.89	9,000.00	2,776.11	30.85	21,600.00
7154	Customer Relations	388.25	250.00	-138.25	-55.30	1,196.85	1,250.00	53.15	4.25	3,000.00
7160	Leasing Commission	0.00	300.00	300.00	100.00	0.00	1,500.00	1,500.00	100.00	3,600.00
7165	Leasing Expense	0.00	200.00	200.00	100.00	-680.34	1,000.00	1,680.34	168.03	2,900.00
7175	Marketing	69.94	0.00	-69.94	N/A	69.94	0.00	-69.94	N/A	0.00
7180	Referral Fees	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
7190	**TOTAL MARKETING**	**1,961.69**	**2,550.00**	**588.31**	**23.07**	**6,810.34**	**13,000.00**	**6,189.66**	**47.61**	**31,600.00**
7200	**UTILITIES**									
7210	Electricity	34,946.35	19,000.00	-15,946.35	-83.93	168,288.53	95,000.00	-73,288.53	-77.15	228,000.00
7212	Electricity-Vacant Space	0.00	50.00	50.00	100.00	25.37	250.00	224.63	89.85	600.00
7230	Water	12,150.26	5,500.00	-6,650.26	-120.91	40,346.34	27,500.00	-12,846.34	-46.71	66,000.00
7235	Sewer	11,025.49	7,500.00	-3,525.49	-47.01	40,786.91	37,500.00	-3,286.91	-8.77	90,000.00
7289	Utilities - Reimbursements	-12,884.17	0.00	12,884.17	N/A	-21,366.53	0.00	21,366.53	N/A	0.00
7290	**TOTAL UTILITIES**	**45,237.93**	**32,050.00**	**-13,187.93**	**-41.15**	**228,080.62**	**160,250.00**	**-67,830.62**	**-42.33**	**384,600.00**
7405	**TAXES & INSURANCE**									
7460	Property & Liability Insurance	8,789.92	8,789.00	-0.92	-0.01	43,949.57	43,945.00	-4.57	-0.01	105,468.00
7490	**TOTAL TAXES & INSURANCE**	**8,789.92**	**8,789.00**	**-0.92**	**-0.01**	**43,949.57**	**43,945.00**	**-4.57**	**-0.01**	**105,468.00**
7599	**TOTAL OPERATING EXPENSES**	**117,762.82**	**105,443.33**	**-12,319.49**	**-11.68**	**615,595.58**	**530,226.65**	**-85,368.93**	**-16.10**	**1,263,365.00**

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8275	**NET OPERATING INCOME**	43,839.77	50,016.67	-6,176.90	-12.35	189,351.31	248,093.35	-58,742.04	-23.68	605,515.00
8299	**NON OPERATING**									
8970	**NET AFTER NON OPERATING**	43,839.77	50,016.67	-6,176.90	-12.35	189,351.31	248,093.35	-58,742.04	-23.68	605,515.00
9550	**ESCROW AND RESERVE**									
9556	Reserve Replacement	0.00	4,667.00	4,667.00	100.00	0.00	23,335.00	23,335.00	100.00	56,004.00
9563	**NET ESCROW AND RESERVE**	0.00	4,667.00	4,667.00	100.00	0.00	23,335.00	23,335.00	100.00	56,004.00
9601	**CAPITAL & RESERVE REPLACEMENT EXPENDITURES**									
9605	Appliance Purchase	0.00	0.00	0.00	N/A	0.00	400.00	400.00	100.00	800.00
9606	Exterior Improvements	0.00	0.00	0.00	N/A	0.00	6,750.00	6,750.00	100.00	10,500.00
9607	Interior Improvements	0.00	750.00	750.00	100.00	0.00	2,250.00	2,250.00	100.00	4,500.00
9610	Carpet Replacement	0.00	0.00	0.00	N/A	0.00	1,200.00	1,200.00	100.00	3,600.00
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	0.00	750.00	750.00	100.00	0.00	10,600.00	10,600.00	100.00	19,400.00
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	43,839.77	44,599.67	-759.90	-1.70	189,351.31	214,158.35	-24,807.04	-11.58	530,111.00
9800	**DEPRECIATION & AMORTIZATION**									
9802	Depreciation Expense	106,974.94	0.00	-106,974.94	N/A	534,874.70	0.00	-534,874.70	N/A	0.00
9850	**TOTAL DEPRECIATION & AMORTIZATION**	106,974.94	0.00	-106,974.94	N/A	534,874.70	0.00	-534,874.70	N/A	0.00
9997	**NET INCOME (LOSS)**	-63,135.17	44,599.67	-107,734.84	-241.56	-345,523.39	214,158.35	-559,681.74	-261.34	530,111.00

Mid City Gardens
Trend Report

October 02, 2016 to December 25, 2016

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Average Vacant 3BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
October, 2016												
0	96%	58	2	1	1	0	0	2	1	0	1	97%
November, 2016												
0	98%	59	2	1	1	0	0	1	0	0	0	98%
December, 2016												
0	98%	59	1	0	1	0	0	0	0	0	0	98%

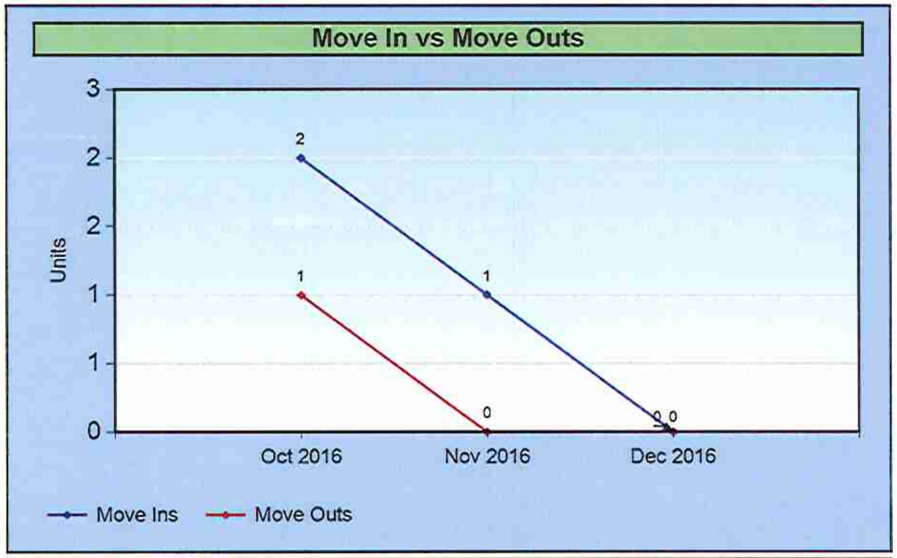
Property Address: 1690 North Blvd
Baton Rouge, LA 70802

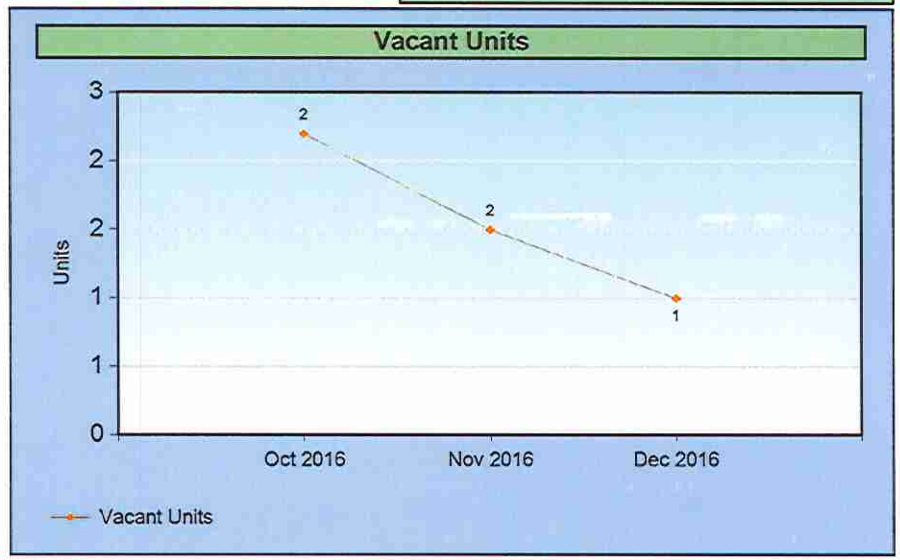
Total Units: 60
1 Bedrooms: 16
2 Bedrooms: 24
3 Bedrooms: 20

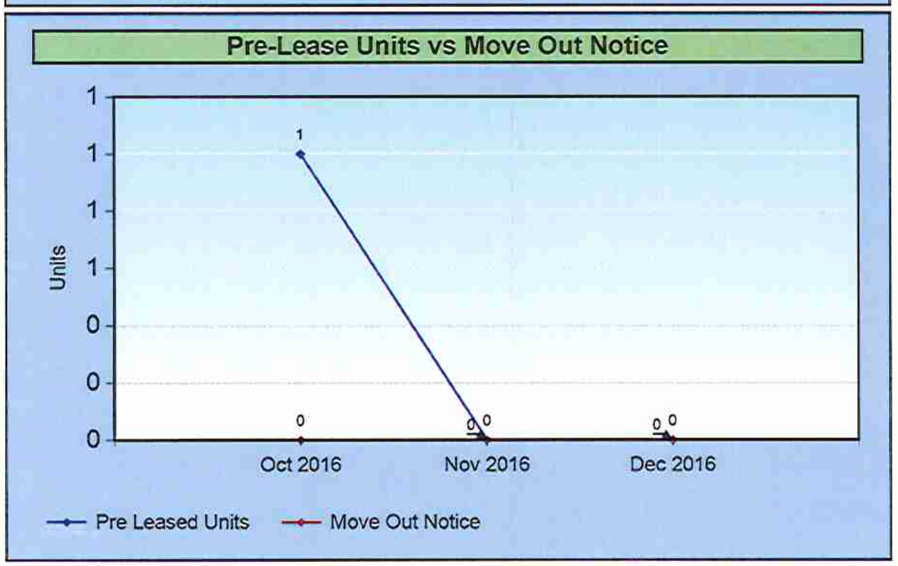
Management Company: Latter & Blum
Property Manager: Sylvia Dunn
Property Manager Email: midcitygardens@latterblumpm.com
Property Manager Phone: 225-302-5544

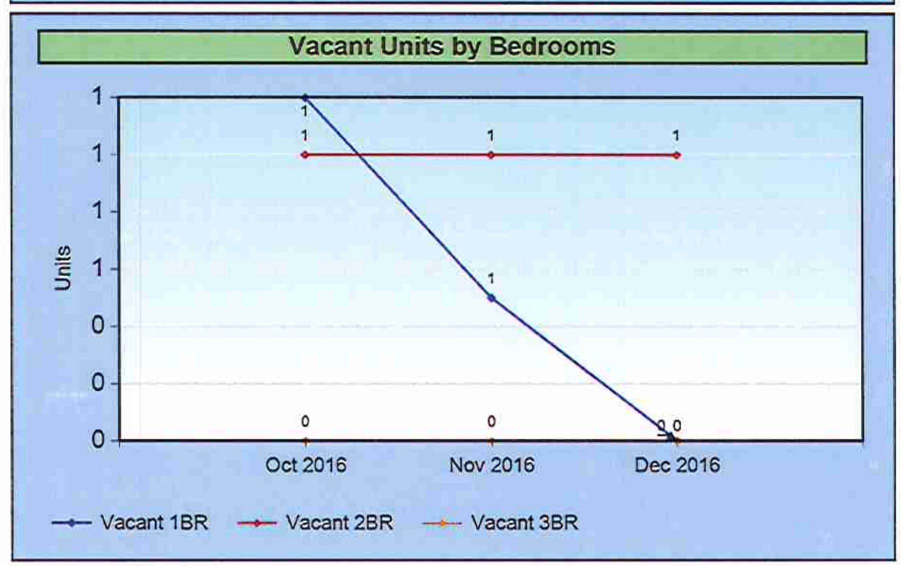
Mid City Gardens
Trend Report

October 01, 2016 to December 25, 2016









Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	3,062.00	3,432.00	-370.00	-10.78	15,617.00	17,160.00	-1,543.00	-8.99	41,184.00
5050	Market Rent	38,796.00	41,063.00	-2,267.00	-5.52	193,673.00	455,005.00	-261,332.00	-57.44	492,756.00
5051	Less-Vacancy	-946.00	-3,577.00	2,631.00	73.55	-16,014.88	-29,539.00	13,524.12	45.78	-42,924.00
5052	Loss/Gain to Lease	-837.00	0.00	-837.00	N/A	-4,372.00	0.00	-4,372.00	N/A	0.00
5060	Less-Concessions	0.00	0.00	0.00	N/A	-772.00	0.00	-772.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	0.00	0.00	0.00	N/A	-2,198.00	0.00	-2,198.00	N/A	0.00
5072	Prior Month Rent Adjustments	123.00	0.00	123.00	N/A	420.91	0.00	420.91	N/A	0.00
5081	**TOTAL RENTAL INCOME**	**40,198.00**	**40,918.00**	**-720.00**	**-1.76**	**186,354.03**	**442,626.00**	**-256,271.97**	**-57.90**	**491,016.00**
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	0.00	0.00	0.00	N/A	35.00	0.00	35.00	N/A	0.00
5200	Security Deposit Forfeits	0.00	350.00	-350.00	-100.00	99.00	2,650.00	-2,551.00	-96.26	4,200.00
5210	Late Fees	800.00	650.00	150.00	23.08	4,400.00	5,350.00	-950.00	-17.76	7,800.00
5220	NSF Fees	0.00	0.00	0.00	N/A	0.00	150.00	-150.00	-100.00	210.00
5230	Application Fees	35.00	70.00	-35.00	-50.00	805.00	980.00	-175.00	-17.86	840.00
5235	Cleaning, Damages, etc	0.00	280.00	-280.00	-100.00	700.75	3,050.00	-2,349.25	-77.02	3,360.00
5297	**TOTAL TENANT OTHER INCOME**	**835.00**	**1,350.00**	**-515.00**	**-38.15**	**6,039.75**	**12,180.00**	**-6,140.25**	**-50.41**	**16,410.00**
5500	**OTHER INCOME**									
5560	Laundry Income	23.77	100.00	-76.23	-76.23	688.77	1,250.00	-561.23	-44.90	1,200.00
5590	Miscellaneous Income	0.00	0.00	0.00	N/A	0.00	150.00	-150.00	-100.00	0.00
5597	**TOTAL OTHER INCOME**	**23.77**	**100.00**	**-76.23**	**-76.23**	**688.77**	**1,400.00**	**-711.23**	**-50.80**	**1,200.00**
5990	**TOTAL REVENUE**	**41,056.77**	**42,368.00**	**-1,311.23**	**-3.09**	**193,082.55**	**456,206.00**	**-263,123.45**	**-57.68**	**508,626.00**
6000	**OPERATING EXPENSES**									
6100	**CLEANING**									

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6135	Paper/Janitorial Supplies	161.87	0.00	-161.87	N/A	161.87	0.00	-161.87	N/A	0.00
6170	Trash Removal	706.26	425.00	-281.26	-66.18	2,037.22	2,125.00	87.78	4.13	4,950.00
6190	**TOTAL CLEANING**	**868.13**	**425.00**	**-443.13**	**-104.27**	**2,199.09**	**2,125.00**	**-74.09**	**-3.49**	**4,950.00**
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	150.45	50.00	-100.45	-200.90	150.45	550.00	399.55	72.65	600.00
6218	Bulbs & Ballast Supplies	316.84	150.00	-166.84	-111.23	601.63	1,050.00	448.37	42.70	1,800.00
6225	Electrical	0.00	50.00	50.00	100.00	2,912.00	850.00	-2,062.00	-242.59	600.00
6230	Elevator Contract	0.00	290.00	290.00	100.00	1,433.10	2,950.00	1,516.90	51.42	3,480.00
6235	Fire & Safety	0.00	0.00	0.00	N/A	1,003.20	1,000.00	-3.20	-0.32	1,100.00
6236	Gate Repair	136.10	300.00	163.90	54.63	6,368.87	1,500.00	-4,868.87	-324.59	3,600.00
6280	HVAC Repairs	3,862.50	0.00	-3,862.50	N/A	7,925.50	0.00	-7,925.50	N/A	0.00
6285	HVAC Supplies	944.37	100.00	-844.37	-844.37	2,633.99	2,300.00	-333.99	-14.52	2,400.00
6300	Keys & Locks	48.59	100.00	51.41	51.41	34.37	500.00	465.63	93.13	1,200.00
6310	Landscaping	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	500.00
6320	Lawn Maintenance	2,233.33	2,410.00	176.67	7.33	11,341.65	22,250.00	10,908.35	49.03	28,920.00
6325	Maintenance Supplies	151.10	300.00	148.90	49.63	1,216.33	3,000.00	1,783.67	59.46	3,600.00
6360	Painting	0.00	0.00	0.00	N/A	12.34	0.00	-12.34	N/A	0.00
6410	Plumbing	607.52	100.00	-507.52	-507.52	1,738.27	1,100.00	-638.27	-58.02	1,200.00
6490	**TOTAL REPAIRS & MAINTENANCE**	**8,450.80**	**3,850.00**	**-4,600.80**	**-119.50**	**37,371.70**	**38,050.00**	**678.30**	**1.78**	**49,000.00**
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	210.00	210.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00	2,520.00
6540	Pest Control	0.00	100.00	100.00	100.00	0.00	1,220.00	1,220.00	100.00	1,200.00
6580	Guard Service	5,530.44	9,500.00	3,969.56	41.78	42,518.72	105,700.00	63,181.28	59.77	115,200.00
6615	Termite Treatment & Renewal	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	750.00
6618	Uniforms	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
6690	**TOTAL CONTRACT SERVICES**	**5,740.44**	**9,810.00**	**4,069.56**	**41.48**	**43,568.72**	**108,470.00**	**64,901.28**	**59.83**	**120,170.00**
6800	**MAKE READY EXPENSE**									
6805	Windows/Blinds/Screens	0.00	0.00	0.00	N/A	66.00	50.00	-16.00	-32.00	200.00
6820	Carpet/Tile Cleaning	0.00	200.00	200.00	100.00	270.50	2,500.00	2,229.50	89.18	2,400.00

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6830	Cleaning	0.00	200.00	200.00	100.00	740.00	2,500.00	1,760.00	70.40	2,400.00
6875	Painting	0.00	500.00	500.00	100.00	3,055.92	5,500.00	2,444.08	44.44	3,000.00
6880	Sheetrock & Drywall Repairs	0.00	0.00	0.00	N/A	0.00	800.00	800.00	100.00	400.00
6890	**TOTAL MAKE READY EXPENSE**	**0.00**	**900.00**	**900.00**	**100.00**	**4,132.42**	**11,350.00**	**7,217.58**	**63.59**	**8,400.00**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	3,153.62	2,916.67	-236.95	-8.12	14,820.26	31,593.35	16,773.09	53.09	35,000.04
6906	Assistant Manager	0.00	0.00	0.00	N/A	0.00	9,000.00	9,000.00	100.00	0.00
6913	Maintenance	2,852.07	2,928.64	76.57	2.61	13,975.43	29,942.64	15,967.21	53.33	34,693.12
6920	Housekeeping/Maid Salary	826.68	780.00	-46.68	-5.98	3,989.40	8,220.00	4,230.60	51.47	9,360.00
6952	Payroll Taxes	2,270.29	1,987.59	-282.70	-14.22	10,056.11	22,330.79	12,274.68	54.97	23,715.92
6985	Health Insurance	413.68	400.00	-13.68	-3.42	2,068.40	4,400.00	2,331.60	52.99	4,800.00
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**9,516.34**	**9,012.90**	**-503.44**	**-5.59**	**44,909.60**	**105,486.78**	**60,577.18**	**57.43**	**107,569.08**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	1,125.00	2,175.00	1,050.00	48.28	2,700.00
7005	Administrative Fee-LBPMI	50.00	50.00	0.00	0.00	250.00	550.00	300.00	54.55	600.00
7007	Answering Service	63.00	63.00	0.00	0.00	252.00	675.00	423.00	62.67	756.00
7009	Bank Charges	84.95	75.00	-9.95	-13.27	480.02	825.00	344.98	41.82	900.00
7010	Office Equipment Rental	41.00	40.00	-1.00	-2.50	193.00	200.00	7.00	3.50	480.00
7013	Credit Bureau	16.20	50.00	33.80	67.60	703.50	700.00	-3.50	-0.50	600.00
7016	Employee Mileage,Meals & Education	120.16	75.00	-45.16	-60.21	120.16	675.00	554.84	82.20	1,020.00
7021	Office Rent Expense	840.00	750.00	-90.00	-12.00	5,610.00	20,850.00	15,240.00	73.09	9,000.00
7025	Office Expense	149.30	75.00	-74.30	-99.07	372.30	375.00	2.70	0.72	900.00
7030	Office Supplies	31.09	75.00	43.91	58.55	228.86	825.00	596.14	72.26	450.00
7045	Postage & Overnight Mail	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	40.00
7060	Professional Fees	384.00	128.00	-256.00	-200.00	652.00	1,360.00	708.00	52.06	1,536.00
7070	Telephone	911.17	620.00	-291.17	-46.96	3,859.38	6,400.00	2,540.62	39.70	7,440.00
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**2,915.87**	**2,236.00**	**-679.87**	**-30.41**	**13,846.22**	**35,690.00**	**21,843.78**	**61.20**	**26,422.00**

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	2,117.06	2,250.49	133.43	5.93	10,286.14	23,472.45	13,186.31	56.18	27,005.88
7145	TOTAL MANAGEMENT FEES	2,117.06	2,250.49	133.43	5.93	10,286.14	23,472.45	13,186.31	56.18	27,005.88
7150	MARKETING									
7153	Advertising	358.00	250.00	-108.00	-43.20	1,950.00	2,750.00	800.00	29.09	3,000.00
7154	Customer Relations	48.82	50.00	1.18	2.36	298.82	550.00	251.18	45.67	600.00
7180	Referral Fees	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	0.00
7190	TOTAL MARKETING	406.82	300.00	-106.82	-35.61	2,248.82	3,450.00	1,201.18	34.82	3,600.00
7200	UTILITIES									
7210	Electricity	4,269.30	4,700.00	430.70	9.16	21,805.66	28,300.00	6,494.34	22.95	56,400.00
7212	Electricity-Vacant Space	0.00	160.00	160.00	100.00	739.55	2,000.00	1,260.45	63.02	1,920.00
7230	Water	1,110.24	1,200.00	89.76	7.48	5,459.88	7,800.00	2,340.12	30.00	14,400.00
7235	Sewer	1,503.38	2,200.00	696.62	31.66	8,122.18	16,400.00	8,277.82	50.47	26,400.00
7242	Internet Service	1,059.50	420.00	-639.50	-152.26	3,633.36	2,100.00	-1,533.36	-73.02	5,040.00
7290	TOTAL UTILITIES	7,942.42	8,680.00	737.58	8.50	39,760.63	56,600.00	16,839.37	29.75	104,160.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	2,958.58	3,000.00	41.42	1.38	14,792.90	15,000.00	207.10	1.38	36,000.00
7490	TOTAL TAXES & INSURANCE	2,958.58	3,000.00	41.42	1.38	14,792.90	15,000.00	207.10	1.38	36,000.00
7599	TOTAL OPERATING EXPENSES	40,916.46	40,464.39	-452.07	-1.12	213,116.24	399,694.23	186,577.99	46.68	487,276.96
8275	NET OPERATING INCOME	140.31	1,903.61	-1,763.30	-92.63	-20,033.69	56,511.77	-76,545.46	-135.45	21,349.04
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	140.31	1,903.61	-1,763.30	-92.63	-20,033.69	56,511.77	-76,545.46	-135.45	21,349.04
9500	DEBT SERVICE									

Budget Comparison

Period = Nov 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9510	Interest-1st Mortgage	0.00	0.00	0.00	N/A	0.00	172,614.00	172,614.00	100.00	0.00
9545	**TOTAL DEBT SERVICE**	**0.00**	**0.00**	**0.00**	**N/A**	**0.00**	**172,614.00**	**172,614.00**	**100.00**	**0.00**
9550	**ESCROW AND RESERVE**									
9556	Reserve Replacement	0.00	1,500.00	1,500.00	100.00	0.00	7,500.00	7,500.00	100.00	18,000.00
9563	**NET ESCROW AND RESERVE**	**0.00**	**1,500.00**	**1,500.00**	**100.00**	**0.00**	**7,500.00**	**7,500.00**	**100.00**	**18,000.00**
9601	**CAPITAL & RESERVE REPLACEMENT EXPENDITURES**									
9605	Appliance Purchase	0.00	0.00	0.00	N/A	0.00	600.00	600.00	100.00	1,200.00
9610	Carpet Replacement	802.49	0.00	-802.49	N/A	5,790.42	0.00	-5,790.42	N/A	3,300.00
9620	HVAC Replacement	0.00	0.00	0.00	N/A	0.00	1,300.00	1,300.00	100.00	1,300.00
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	**802.49**	**0.00**	**-802.49**	**N/A**	**5,790.42**	**1,900.00**	**-3,890.42**	**-204.76**	**5,800.00**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**-662.18**	**403.61**	**-1,065.79**	**-264.06**	**-25,824.11**	**-125,502.23**	**99,678.12**	**79.42**	**-2,450.96**
9800	**DEPRECIATION & AMORTIZATION**									
9802	Depreciation Expense	41,815.54	0.00	-41,815.54	N/A	209,077.70	0.00	-209,077.70	N/A	0.00
9850	**TOTAL DEPRECIATION & AMORTIZATION**	**41,815.54**	**0.00**	**-41,815.54**	**N/A**	**209,077.70**	**0.00**	**-209,077.70**	**N/A**	**0.00**
9997	**NET INCOME (LOSS)**	**-42,477.72**	**403.61**	**-42,881.33**	**-10,624.45**	**-234,901.81**	**-125,502.23**	**-109,399.58**	**-87.17**	**-2,450.96**

Board of Directors

Single Family Reports and Updates

January 11, 2017

LOUISIANA HOUSING CORPORATION

Single Family Housing as of December 31, 2016

Single Family Dashboard

	Total Loan Count (Cumulative)	Average Loan Amount	December 2016		December 2015		November 2016		November 2015	
Reservations										
LHC Preferred Conventional Program Start Date: 3/13/2015	279	$159,805.31	13	$1,903,639.00	8	$1,138,108.98	20	$3,185,531.00	10	$1,654,298.84
Market Rate GNMA Program Start Date: 7/9/2013	1242	$128,575.99	24	$3,453,895.00	18	$2,705,323.44	51	$7,305,616.00	15	$1,956,580.79
Pooled										
LHC Preferred Conventional Program	166	$165,911.33	0	$0.00	7	$1,102,696.22	9	$1,396,877.86	9	$1,667,232.51
Market Rate GNMA Program	819	$127,991.55	30	$4,474,332.68	12	$1,693,120.55	35	$4,347,401.46	23	$2,954,044.41
Active										
LHC Preferred Conventional Program	57	$146,478.02	12	$1,772,639.00	8	$1,138,108.98	20	$3,185,531.00	10	$1,654,298.84
Market Rate GNMA Program	105	$140,331.96	22	$3,033,404.00	18	$2,705,323.44	51	$7,305,616.00	15	$1,956,580.79
Cancelled										
LHC Preferred Conventional Program	54	$156,272.30	0	$0.00	2	$256,565.00	5	$778,085.00	2	$450,020.00
Market Rate GNMA Program	315	$125,707.80	6	$745,984.00	5	$795,209.00	8	$1,050,278.00	3	$476,850.00

Cancelled Reasons	Total Loan Count	Total Loan Amount
Lender Withdrew / Compliance Failure	109	$13,688,729.00
Property Issues	90	$10,962,734.00
Borrower Did Not Qualify / Underwriter Rejected	170	$23,385,198.00
Total	**369**	**$48,036,661.00**

Loan Summary

		Total Loan Count	Total Loan Amount	Average Household Income	Average Household Size

GOVERNMENT LOAN TBA PROGRAM

Program State Date:					
Reserved to Date:		2	$250,380.00	$49,380.00	1.00
Current Pipeline:		2	$250,380.00	$49,380.00	1.00

LHC PREFERRED CONVENTIONAL PROGRAM

Program State Date:		3/13/2015			
Year	2015				
	Pooled	52	$8,813,428.06	$66,638.19	2.15
Year	2016				
	Pooled	114	$18,727,852.88	$64,318.76	2.09
Reserved to Date:		277	$44,329,231.94	$63,350.79	2.07
Pooled to Date:		166	$27,541,280.94	$65,045.33	2.11
Current Pipeline:		57	$8,349,247.00	$61,606.03	2.00
Cancelled to Date:		54	$8,438,704.00	$59,983.31	2.02

MARKET RATE GNMA PROGRAM

Program State Date:		7/9/2013			
Year	2013				
	Pooled	19	$2,393,193.70	$44,574.31	1.84
Year	2014				
	Pooled	282	$34,580,690.83	$40,624.02	2.10
Year	2015				
	Pooled	242	$31,145,515.22	$43,081.38	1.86
Year	2016				
	Pooled	276	$36,705,680.17	$44,260.12	1.84
Reserved to Date:		1239	$159,157,892.92	$42,792.69	1.96
Pooled to Date:		819	$104,825,079.92	$42,667.12	1.93
Current Pipeline:		105	$14,734,856.00	$47,452.40	1.82
Cancelled to Date:		315	$39,597,957.00	$41,565.93	2.06

Pooled Loans Interest Rate

3.875%	2016	33	$4,524,922.24
4.000%	2016	1	$65,497.40
4.250%	2016	4	$785,177.89
4.375%	2013	8	$1,051,174.08
	2014	146	$18,572,293.31
	2015	145	$18,741,717.01
	2016	205	$27,564,462.23
4.500%	2014	5	$666,343.60
	2015	56	$7,040,602.12
	2016	35	$4,891,699.63
4.625%	2016	43	$6,896,229.28
4.750%	2015	15	$2,328,016.35
	2016	42	$6,904,337.31
4.875%	2013	10	$1,226,287.44
	2014	131	$15,342,053.92
	2015	58	$8,170,776.46
	2016	27	$3,801,207.07
5.000%	2015	10	$1,731,733.14
5.125%	2015	10	$1,946,098.20
5.375%	2013	1	$115,732.18
Subtotal		**985**	**$132,366,360.86**

Pooled Loan Demographics

	Average	December 2016	December 2015
Average Income	$46,438.48	$46,446.09	$53,518.89
Average Age	34.97	35.80	37.47
Average FICO	766	695	696
Households with Dependents < 18 Years	279	8	3
Race By Majority	Black/African American	White	White
Ethnicity By Majority	Non-Hispanic	Non-Hispanic	Non-Hispanic
Martial Status By Majority	Single	Single	Single

Pooled Loans FICO Score

3.875%	640 - 659	3	$303,702.99
	660 - 679	8	$1,302,700.79
	680 - 699	9	$1,084,973.34
	>= 700	13	$1,833,545.12
4.000%	660 - 679	1	$65,497.40
4.250%	640 - 659	1	$179,450.00
	680 - 699	1	$300,700.00
	>= 700	2	$305,027.89
4.375%	No Score	16	$2,099,084.74
	640 - 659	144	$18,529,814.63
	660 - 679	121	$15,834,563.35
	680 - 699	76	$10,105,405.53
	>= 700	147	$19,360,778.38
4.500%	No Score	1	$93,156.17
	640 - 659	22	$2,959,650.61
	660 - 679	26	$3,275,813.57
	680 - 699	18	$2,262,985.39
	>= 700	29	$4,007,039.61
4.625%	640 - 659	7	$1,098,877.18
	660 - 679	5	$690,446.91
	680 - 699	5	$825,262.49
	>= 700	26	$4,281,642.70
4.750%	640 - 659	6	$930,234.18
	660 - 679	11	$2,114,807.32
	680 - 699	13	$1,922,474.87
	>= 700	27	$4,264,837.29
4.875%	No Score	25	$2,809,952.35
	640 - 659	68	$8,349,520.21
	660 - 679	49	$6,204,843.78
	680 - 699	24	$3,011,867.36
	>= 700	60	$8,164,141.19
5.000%	640 - 659	1	$286,150.00
	660 - 679	1	$177,082.55
	680 - 699	2	$188,789.17
	>= 700	6	$1,079,711.42
5.125%	640 - 659	1	$315,250.00
	680 - 699	4	$534,835.92
	>= 700	5	$1,096,012.28
5.375%	640 - 659	1	$115,732.18
Subtotal		**985**	**$132,366,360.86**

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Loans by Parish

1/1/2014 to 12/31/2016

Parish	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Acadia	2	4.375%	$272,509.29	$136,254.65	0.17%	$139,200.00	$36,763.98	3.00
Allen	3	4.833%	$324,977.10	$108,325.70	0.21%	$109,666.67	$55,366.60	2.33
Ascension	28	4.504%	$5,082,683.33	$181,524.40	3.26%	$186,174.07	$53,643.12	2.07
Avoyelles	2	4.375%	$173,999.31	$86,999.66	0.11%	$85,375.00	$35,358.02	2.00
Beauregard	5	4.500%	$556,301.66	$111,260.33	0.36%	$114,500.00	$44,080.44	1.80
Bienville	1	4.375%	$164,286.97	$164,286.97	0.11%	$167,999.00	$62,308.20	3.00
Bossier	59	4.479%	$8,458,755.20	$143,368.73	5.42%	$146,990.22	$49,232.95	1.95
Caddo	191	4.505%	$22,391,203.87	$117,231.43	14.36%	$120,069.82	$42,198.45	1.88
Calcasieu	10	4.713%	$1,558,080.69	$155,808.07	1.00%	$160,715.50	$52,778.80	2.40
Claiborne	1	4.375%	$58,754.01	$58,754.01	0.04%	$60,000.00	$35,609.52	1.00
DeSoto	3	4.417%	$468,334.05	$156,111.35	0.30%	$159,333.33	$50,740.80	3.00
East Baton Rouge	259	4.557%	$34,173,606.25	$131,944.43	21.91%	$134,639.90	$42,766.94	2.11
Evangeline	1	4.375%	$74,388.66	$74,388.66	0.05%	$73,000.00	$21,680.04	3.00
Grant	8	4.656%	$868,066.00	$108,508.25	0.56%	$110,237.50	$57,640.53	2.63
Iberia	2	4.688%	$255,837.00	$127,918.50	0.16%	$131,875.00	$78,900.00	2.50
Jefferson	52	4.548%	$7,985,912.89	$153,575.25	5.12%	$159,330.42	$52,897.12	1.81
Jefferson Davis	1	4.750%	$51,570.64	$51,570.64	0.03%	$53,300.00	$73,175.16	2.00
La Salle	1	4.375%	$68,546.50	$68,546.50	0.04%	$70,000.00	$34,534.44	3.00
Lafayette	14	4.741%	$2,190,571.01	$156,469.36	1.40%	$161,535.71	$61,299.25	1.86
Lafourche	1	4.375%	$150,228.00	$150,228.00	0.10%	$153,000.00	$43,644.96	1.00
Lincoln	1	4.875%	$67,900.00	$67,900.00	0.04%	$70,000.00	$89,136.00	3.00
Livingston	47	4.556%	$6,733,850.08	$143,273.41	4.32%	$145,673.70	$47,298.24	2.13
Natchitoches	4	4.563%	$461,025.06	$115,256.27	0.30%	$117,125.00	$45,770.64	2.25
Orleans	92	4.504%	$13,333,858.45	$144,933.24	8.55%	$148,680.35	$48,147.17	1.48
Ouachita	5	4.550%	$621,950.64	$124,390.13	0.40%	$127,320.00	$45,795.53	2.00
Plaquemines	1	5.125%	$315,250.00	$315,250.00	0.20%	$325,000.00	$81,598.92	2.00
Pointe Coupee	1	4.875%	$148,258.48	$148,258.48	0.10%	$151,180.00	$67,466.40	1.00
Rapides	43	4.538%	$4,853,209.45	$112,865.34	3.11%	$114,522.07	$44,463.83	2.07
Sabine	4	4.469%	$360,963.75	$90,240.94	0.23%	$92,750.00	$44,891.31	1.25
St. Bernard	16	4.398%	$2,200,494.77	$137,530.92	1.41%	$140,740.63	$47,151.79	1.44
St. Charles	5	4.775%	$760,584.56	$152,116.91	0.49%	$154,300.00	$55,004.64	2.40
St. John the Baptist	17	4.478%	$2,460,508.63	$144,735.80	1.58%	$147,391.18	$54,924.11	1.82
St. Landry	2	4.313%	$393,431.92	$196,715.96	0.25%	$200,500.00	$70,078.02	3.00
St. Martin	4	4.406%	$373,971.93	$93,492.98	0.24%	$93,000.00	$43,664.70	1.50
St. Mary	1	4.500%	$66,150.98	$66,150.98	0.04%	$65,000.00	$41,599.92	4.00
St. Tammany	31	4.464%	$4,509,710.63	$145,474.54	2.89%	$148,768.77	$48,532.47	2.23

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Tangipahoa	22	4.432%	$3,330,307.17	$151,377.60	2.14%	$153,718.41	$50,541.71	2.00
Terrebonne	4	4.750%	$484,737.87	$121,184.47	0.31%	$122,000.00	$40,399.72	2.00
Union	1	4.375%	$105,713.17	$105,713.17	0.07%	$110,000.00	$25,201.32	2.00
Vermilion	2	4.688%	$269,221.87	$134,610.94	0.17%	$138,250.00	$59,028.00	2.50
Vernon	2	4.688%	$221,602.00	$110,801.00	0.14%	$113,750.00	$66,091.66	2.00
Washington	1	4.375%	$133,356.12	$133,356.12	0.09%	$136,000.00	$58,800.00	3.00
Webster	3	4.458%	$326,191.82	$108,730.61	0.21%	$111,000.00	$64,769.40	2.33
West Baton Rouge	12	4.490%	$2,070,686.48	$172,557.21	1.33%	$174,861.67	$46,820.11	1.75
Winn	1	4.500%	$41,618.90	$41,618.90	0.03%	$42,500.00	$59,901.96	2.00
Totals	**966**		**$129,973,167.16**		**83.35%**			
Averages		**4.529%**		**$134,547.79**		**$137,619.32**	**$46,475.14**	**1.96**

Top Parishes by Loans

December, 2016

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
East Baton Rouge	4	$691,333.30	$172,833.33	4.000%
Caddo	6	$684,459.77	$114,076.63	4.042%
Bossier	4	$534,718.82	$133,679.71	4.000%
Totals	**30**	**$4,474,332.68**		
Averages			**$149,144.42**	**4.175%**

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Loans by Lender

1/1/2014 to 12/31/2016

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
American Financial Network	4	$377,173.97	$94,293.49	4.438%
Bancorp South	13	$1,448,489.87	$111,422.30	4.346%
Bank of Ruston	1	$67,900.00	$67,900.00	4.875%
Britton & Koontz Bank, N.A.	7	$809,158.13	$115,594.02	4.661%
DHI Mortgage Company, LTD	25	$4,306,582.43	$172,263.30	4.420%
Envoy Mortgage	3	$513,122.73	$171,040.91	4.208%
Fairway Independent Mortgage Corporation	122	$16,416,706.69	$134,563.17	4.576%
FBT Mortgage, LLC.	10	$1,096,811.76	$109,681.18	4.375%
Fidelity Bank	198	$28,499,824.85	$143,938.51	4.508%
Franklin American Mortgage Company	8	$1,227,820.19	$153,477.52	4.188%
Gateway Mortgage Group	11	$1,698,039.10	$154,367.19	4.466%
Georgetown Mortgage	1	$149,535.31	$149,535.31	4.375%
Gulf Coast Bank & Trust	114	$16,262,272.15	$142,651.51	4.526%
Home Bank	1	$115,212.81	$115,212.81	4.375%
Home Federal Bank	34	$4,122,319.42	$121,244.69	4.423%
Iberia Bank	64	$7,925,089.91	$123,829.53	4.564%
InterLinc Mortgage Services, LLC	13	$2,008,630.37	$154,510.03	4.567%
Investar Bank	50	$6,308,601.96	$126,172.04	4.530%
Movement Mortgage	11	$1,418,825.53	$128,984.14	4.716%
Nation's Reliable Lending	26	$3,499,947.13	$134,613.35	4.606%
NFM Lending	1	$148,258.48	$148,258.48	4.875%
NOLA Lending Group	2	$191,217.15	$95,608.58	4.625%
Prime Lending, Inc.	16	$2,171,725.88	$135,732.87	4.352%
Red River Bank	59	$6,311,185.74	$106,969.25	4.498%
Sabine State Bank & Trust Co.	52	$5,919,844.82	$113,843.17	4.572%
Standard Mortgage Corp. (Lender)	49	$7,617,450.00	$155,458.16	4.587%
SWBC Mortgage Corporation	48	$6,318,982.03	$131,645.46	4.617%
Whitney Bank	23	$3,022,438.75	$131,410.38	4.549%
Totals	**966**	**$129,973,167.16**		
Averages			**$134,547.79**	**4.529%**

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Top Lenders by Loans

December, 2016

Loan Officer	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
MARKET RATE GNMA PROGRAM					
Chris Henderson	DHI Mortgage Company, LTD	3	$608,290.62	$202,763.54	4.375%
Cade Nichols	Franklin American Mortgage Company	2	$363,504.34	$181,752.17	3.875%
Tara Taylor	Gulf Coast Bank & Trust	3	$363,448.49	$121,149.50	4.375%
Totals		**30**	**$4,474,332.68**		
Averages				**$149,144.42**	**4.175%**

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Loans by Loan Type

1/1/2014 to 12/31/2016

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	229	$28,403,834.18	$124,034.21	4.515%
FHA 203(b)	507	$66,232,435.10	$130,635.97	4.468%
FHA 234(c)	5	$408,884.79	$81,776.96	4.775%
FNMA HFA Preferred 95%	24	$4,158,359.72	$173,264.99	4.651%
FNMA HFA Preferred 97%	142	$23,382,921.22	$164,668.46	4.746%
USDA-RD	53	$6,593,999.16	$124,415.08	4.483%
VA	6	$792,732.99	$132,122.17	4.708%
Totals	**966**	**$129,973,167.16**		
Averages			**$134,547.79**	**4.529%**

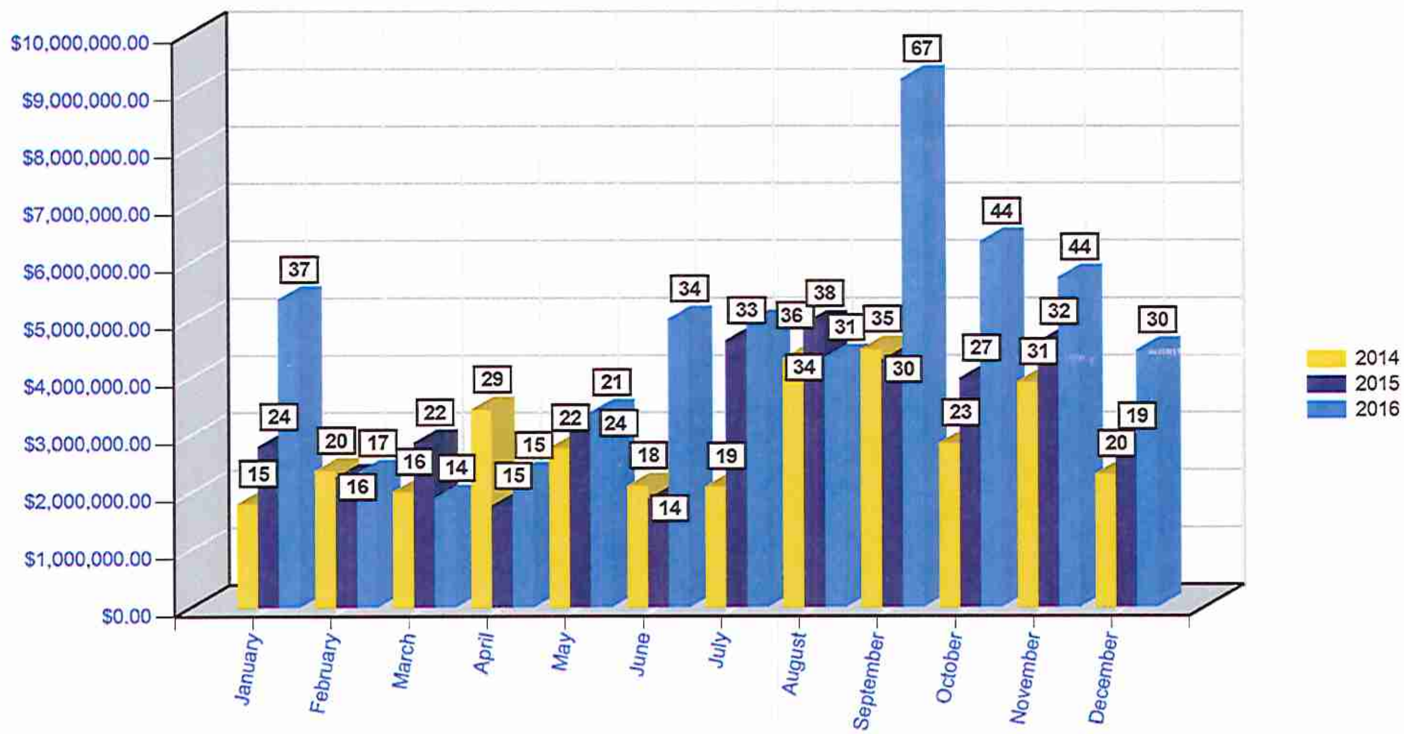
Top Loan Types by Loans

December, 2016

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA 203(b)	25	$3,771,612.59	$150,864.50	4.195%
FHA	5	$702,720.09	$140,544.02	4.075%
Totals	**30**	**$4,474,332.68**		
Averages			**$149,144.42**	**4.175%**

Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

1/1/2014 to 12/31/2016

Year	Month	Allotment	Total Count	Total Amount
2014	January	Market Rate GNMA	15	$1,807,259.53
		Total	**15**	**$1,807,259.53**
	February	Market Rate GNMA	20	$2,379,393.33
		Total	**20**	**$2,379,393.33**
	March	Market Rate GNMA	16	$2,016,179.93
		Total	**16**	**$2,016,179.93**
	April	Market Rate GNMA	29	$3,445,588.08
		Total	**29**	**$3,445,588.08**
	May	Market Rate GNMA	22	$2,773,325.36
		Total	**22**	**$2,773,325.36**
	June	Market Rate GNMA	18	$2,116,215.38
		Total	**18**	**$2,116,215.38**
	July	Market Rate GNMA	19	$2,103,124.28
		Total	**19**	**$2,103,124.28**
	August	Market Rate GNMA	34	$4,333,354.52
		Total	**34**	**$4,333,354.52**
	September	Market Rate GNMA	35	$4,498,864.32
		Total	**35**	**$4,498,864.32**
	October	Market Rate GNMA	23	$2,860,671.08
		Total	**23**	**$2,860,671.08**
	November	Market Rate GNMA	31	$3,924,022.11
		Total	**31**	**$3,924,022.11**

1/1/2014 to 12/31/2016

Year	Month	Allotment	Total Count	Total Amount
2014	December	Market Rate GNMA	20	$2,322,692.91
		Total	**20**	**$2,322,692.91**
2015	January	Market Rate GNMA	24	$2,800,980.26
		Total	**24**	**$2,800,980.26**
	February	Market Rate GNMA	16	$2,267,280.10
		Total	**16**	**$2,267,280.10**
	March	Market Rate GNMA	22	$2,869,080.38
		Total	**22**	**$2,869,080.38**
	April	LHC Preferred Conventional	1	$174,503.00
		Market Rate GNMA	14	$1,595,050.39
		Total	**15**	**$1,769,553.39**
	May	Market Rate GNMA	24	$3,069,156.54
		Total	**24**	**$3,069,156.54**
	June	LHC Preferred Conventional	2	$246,380.00
		Market Rate GNMA	12	$1,640,013.15
		Total	**14**	**$1,886,393.15**
	July	LHC Preferred Conventional	3	$521,542.16
		Market Rate GNMA	30	$4,122,712.64
		Total	**33**	**$4,644,254.80**
	August	LHC Preferred Conventional	8	$1,250,130.78
		Market Rate GNMA	30	$3,689,712.57
		Total	**38**	**$4,939,843.35**
	September	LHC Preferred Conventional	11	$2,108,103.70
		Market Rate GNMA	19	$2,197,247.46
		Total	**30**	**$4,305,351.16**

1/1/2014 to 12/31/2016

Year	Month	Allotment	Total Count	Total Amount
2015	October	LHC Preferred Conventional	11	$1,742,839.69
		Market Rate GNMA	16	$2,247,116.77
		Total	**27**	**$3,989,956.46**
	November	LHC Preferred Conventional	9	$1,667,232.51
		Market Rate GNMA	23	$2,954,044.41
		Total	**32**	**$4,621,276.92**
	December	LHC Preferred Conventional	7	$1,102,696.22
		Market Rate GNMA	12	$1,693,120.55
		Total	**19**	**$2,795,816.77**
2016	January	LHC Preferred Conventional	17	$2,733,735.95
		Market Rate GNMA	20	$2,634,590.93
		Total	**37**	**$5,368,326.88**
	February	Market Rate GNMA	17	$2,340,432.27
		Total	**17**	**$2,340,432.27**
	March	LHC Preferred Conventional	6	$909,455.73
		Market Rate GNMA	8	$995,622.39
		Total	**14**	**$1,905,078.12**
	April	LHC Preferred Conventional	5	$880,090.86
		Market Rate GNMA	10	$1,418,817.37
		Total	**15**	**$2,298,908.23**
	May	LHC Preferred Conventional	7	$1,435,064.62
		Market Rate GNMA	14	$1,958,185.10
		Total	**21**	**$3,393,249.72**
	June	LHC Preferred Conventional	11	$1,837,669.19
		Market Rate GNMA	23	$3,184,310.06
		Total	**34**	**$5,021,979.25**
	July	LHC Preferred Conventional	10	$1,510,736.48

1/1/2014 to 12/31/2016

Year	Month	Allotment	Total Count	Total Amount
2016	July	Market Rate GNMA	26	$3,437,054.79
		Total	**36**	**$4,947,791.27**
	August	LHC Preferred Conventional	5	$782,441.71
		Market Rate GNMA	26	$3,567,931.31
		Total	**31**	**$4,350,373.02**
	September	LHC Preferred Conventional	26	$4,103,981.63
		Market Rate GNMA	41	$5,113,969.34
		Total	**67**	**$9,217,950.97**
	October	LHC Preferred Conventional	18	$3,137,798.85
		Market Rate GNMA	26	$3,233,032.47
		Total	**44**	**$6,370,831.32**
	November	LHC Preferred Conventional	9	$1,396,877.86
		Market Rate GNMA	35	$4,347,401.46
		Total	**44**	**$5,744,279.32**
	December	Market Rate GNMA	30	$4,474,332.68
		Total	**30**	**$4,474,332.68**

Parish	Assigned Staff Member	Back-up Staff Member	Grant Amount	Amount Expended	Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 3,000,000.00	$ 1,112,581.69	$ 1,887,418.31	0	13	3/19/2009	4/4/2049	FTHBP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 for the purchase of existing properties.	Waiting on budget amendment to be approved by OCD
Jefferson Parish Housing	Laura Womack	Sonja Smith	$ 1,360,000.00	$ 1,009,397.69	$ 350,602.31	0	18	8/1/2010	7/30/2014	FTHBP providing assistance for families with income up to 80% AMI and offering a soft second loan up to the lesser of 50% of the sales price of the property or $50,000 to cover the affordability gap between the sales price and the price affordable to the qualifying borrower. Additionally, part of the allocated CDBG funds will be offered to the qualifying borrower as a grant to cover "reasonable" closing costs and required pre-paid items related to the closing of the first mortgage loan. Borrower is required to invest a minimum of 1% of the purchase price into the transaction.	n/a
Louisiana Housing Corporation	Mary Antoon	All Staff	7,864,603.79	$ 5,863,913.77	$2,000,690.02	0	82	9/2/2008	9/1/2014	FTHBP currently offered in conjunction with LHC's Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermillion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two family home and must agree to use the home as their primary residence for at least three (3) years.	n/a
Plaquemines Parish	Cody Henderson	Sonja Smith	$ 2,676,976.00	$ 2,502,176.20	$ 174,799.80	0	23	1/1/2010	12/31/2016	FTHBP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or $125,000, whichever is less. All homebuyers are eligible to receive up to $10,000 in Closing Cost Assistance.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 3,181,581.00	$ 18,419.00	0	116	1/11/2011	6/30/15 PE	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to $30,000 per borrower and a grant up to $5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or $1000, whichever is greater	Final closeout docs have been sent to OCD. Waiting on confirmation program is officialy closed
Terrebonne Parish	Amy York	Mary Antoon	$ 3,890,000.00	$ 3,320,362.00	$ 173,461.62	0	122	3/19/2009	N/A	FTHBP providing for down payment assistance of up to $35,000 and closing cost assistance not to exceed $10,000. Property must be a single family residence and purchase price not to exceed $220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater.	n/a
Lafitte Parish	Cody Henderson	TBD	$ 2,500,000.00	$ 294,475.00	$ 2,205,525.00	0	6	5/1/2010	12/31/2017	FTHBP providing a soft second mortgage not to exceed 50% of the sales price of the property or $50,000. Additional funds will be offered as a grant to cover "reasonable" closing cost. Borrowers must be a 1st time homebuyer with annual household incomes at or below 80% AMI and borrowers total debt may not exceed 45% of the total household income.	n/a
St. John the Baptist Parish	Mary Boudreaux		$ 2,981,438.00	$ 388,683.00	$ 2,592,755.00	0	0	1/29/2013	9/30/2017	Provides soft second moartgage in amount of 50% of sales price up to $38,000. Closing costs not to exceed the lesser of 9% of sales price or $10,000, within the $38k total assistance. Max sales price $165,000; purchase only existing SF homes. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater. Occupancy and insurance coverage (flood, wind, & standard hazard) to be monitored for 3 years. Annual household incomes at or below 80% AMI; 33/43 DTI ratio accepted.	
			$ 27,473,017.79		$ 27,473,017.79						
					$ -						
					$ -						
					$ -						

CDBG Soft Second Mortgage (SSM) Program Update

Parish	Assigned Staff Member	Back-up Staff Member	SSM Grant Amount	SSM Amount Expended	SSM Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments/Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 525,000.00	$ 145,154.74	$ 379,845.26	0	2	1/1/2013 6/30/15		SSMP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 for the purchase of existing properties.	n/a
City of New Orleans	Mary Antoon	Laura Womack	$ 52,275,000.00	$ 51,829,525.37	$ 445,474.63	0	891	1/13/2013 Contract is renewed annually	12/31/2015	SSMP providing for a Soft Second Mortgage at 0% interest up to $65,000 depending upon the borrower's AMI and location of property. A borrower with an AMI at or below 80% is provided up to $10,000 and up to $5,000 for homebuyers earning above 80% AMI for Closing Cost Assistance.	n/a
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	$ 9,600,000.00	$ 7,357,556.00	$ 1,928,909.05	0	178	12/1/2011	7/31/2015	SSMP allows first time homebuyers with household income up to 120% AMI. The Soft Second Assistance maximum is determined based on the homebuyers AMI with assistance ranging from $40,000 to $60,000. Closing Costs Assistance up to $10,000 is provided to cover reasonable closing cost and prepaid expenses. The homebuyer must contribute the greater of $1500 or 1% of the purchase price of the property to be acquired.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 6,000,000.00	$ 5,832,752.19	$ 167,247.81	0	158	3/1/2013	2/28/2015	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to $30,000 per borrower and a grant up to $5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or $1000, whichever is greater. Program has yet to begin.	n/a
St. Tammany (administered thru St. Bernard HMA)	Laura Womack	Amy York	$ 2,625,000.00	$ 2,624,848.15	$ 151.85	0	85	6/1/2013	5/31/15	SSMP allowing 20% of the purchase price up to $30,000 per borrower and up to $5,000 loan per borrower for closing cost. 1st timehomebuyer with household income up to 120% AMI is allowed and requires the borrower to have a minimum credit score of 640. Additionally, borrowers are required to invest 1% of the purchase price or $1,000 whichever is greater into the transaction.	In closeout stage, need to do final budget revision to OCD to reallocate the unused funds.
			$ 71,025,000.00		$ 71,025,000.00						
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

Single Family Programs

Servicers Monthly Delinquency Totals

		US Bank		Bank of America		Standard Mortgage	
2016	December	9.920%	↓	8.760%	=	16.388%	↓
	November	10.670%		8.760%		16.421%	
	October	8.520%		8.520%		15.823%	
	September	8.980%		8.850%		17.951%	
	August	8.380%		8.850%		17.089%	
	July	9.060%		10.180%		14.859%	
	June	7.550%		9.170%		14.484%	
	May	7.870%		8.230%		13.959%	
	April	7.870%		8.090%		13.411%	
	March	6.690%		7.140%		12.247%	
	February	8.870%		10.370%		13.268%	
	January	8.870%		10.740%		17.086%	
2015	December	8.870%		11.340%		16.299%	
	November	8.520%		11.340%		15.312%	
	October	8.600%		10.890%		15.406%	
	September	8.600%		12.300%		15.032%	
	August	8.140%		10.630%		14.838%	
	July	8.140%		9.300%		14.888%	
	June	8.520%		10.040%		14.846%	
	May	8.520%		10.490%		14.681%	
	April	7.940%		10.700%		13.580%	
	February	9.240%		12.680%		13.666%	
	January	9.880%		11.590%		17.685%	
2014	November	10.730%		13.570%		18.064%	
	September	9.290%		13.030%		16.318%	
	July	8.670%		13.470%		15.237%	
	June	8.150%		11.150%		14.909%	
	May	8.030%		11.150%		15.637%	
	April	7.640%		12.040%		14.900%	
	March	6.400%		11.710%		14.332%	
	February	7.470%		12.900%		15.684%	
	January	8.380%		16.500%		18.267%	
Total	Average	8.531%		10.765%		15.393%	

PLACEHOLDER

SINGLE FAMILY

SERVICER REPORT – BANK OF AMERICA

JANUARY 11, 2017

STANDARD MORTGAGE
corporation

LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program											
LHC Conv 2015	86	$13,913,556.24	1	0	0	2	3	0.125	3.488	1	0
LHC Conv 3% M	42	$6,985,080.35	2	0	0	0	2	0.084	4.762	0	0
LHC Conv 4% M	53	$8,020,700.87	1	0	0	0	1	0.042	1.887	0	0
LHC FHA 2012A	94	$9,738,988.99	3	4	2	4	13	0.543	13.830	2	1
LHC FHA 2013	503	$61,406,814.54	34	14	4	16	68	2.843	13.519	5	4
LHC FHA 3% MR	98	$12,917,815.72	2	0	0	0	2	0.084	2.041	0	1
LHC FHA 4% MR	107	$14,065,668.27	1	1	0	0	2	0.084	1.869	0	0
LHC RHS 2012A	32	$3,993,073.30	0	0	0	1	1	0.042	3.125	0	0
LHC RHS 2013	44	$5,272,708.36	3	1	0	3	7	0.293	15.909	1	3
LHC RHS 3% MR	5	$631,897.69	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$295,412.01	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	$880,116.00	0	0	0	1	1	0.042	14.286	0	0
LHFA 2007	8	$748,800.00	3	0	0	0	3	0.125	37.500	0	0
LHFA 2007B	221	$21,268,774.55	19	3	0	14	36	1.505	16.290	4	9
LHFA 2007C	281	$27,054,414.10	24	15	6	24	69	2.885	24.555	11	7
LHFA 2007U	1	$91,119.33	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	71	$7,051,078.73	9	2	2	7	20	0.836	28.169	2	5
LHFA 2008B	144	$14,990,196.77	19	10	7	10	46	1.923	31.944	3	8
LHFA 2008T	1	$148,870.45	1	0	0	0	1	0.042	100.000	0	0
LHFA 2009A	239	$25,558,980.10	20	12	6	19	57	2.383	23.849	2	13
LHFA 2010A	121	$12,853,915.51	9	3	2	7	21	0.878	17.355	1	3
LHFA 2011A	166	$18,642,537.17	9	10	3	9	31	1.296	18.675	2	6
LHFA 2012A	66	$6,790,044.55	2	0	0	6	8	0.334	12.121	1	2
Total	***2,392***	***$273,320,563.60***	***162***	***75***	***32***	***123***	***392***	***16.388***		***35***	***62***

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Investor												
		2	$127,021.87	1	0	0	0	1	0.042	50.000	0	0
FHLMC		352	$32,822,155.35	32	11	4	20	67	2.801	19.034	6	9
GNMA		1,823	$207,265,481.00	123	64	27	94	308	12.876	16.895	23	51
SMC/FNMA		215	$33,105,905.38	6	0	1	9	16	0.669	7.442	6	2
	Total	***2,392***	***$273,320,563.60***	***162***	***75***	***32***	***123***	***392***	***16.388***		***35***	***62***
Loan Type												
Conv w/ PMI		361	$47,151,738.20	15	6	2	18	41	1.714	11.357	8	6
Conv w/o PMI		83	$6,907,599.66	6	0	0	3	9	0.376	10.843	1	1
Farm Loan		185	$21,300,008.56	14	4	1	11	30	1.254	16.216	4	3
FHA		1,737	$194,781,653.84	124	65	29	88	306	12.793	17.617	22	51
VA		26	$3,179,563.34	3	0	0	3	6	0.251	23.077	0	1
	Total	***2,392***	***$273,320,563.60***	***162***	***75***	***32***	***123***	***392***	***16.388***		***35***	***62***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
	180	$16,946,682.39	18	12	3	23	56	2.341	31.111	5	18
ACADIA	7	$526,344.57	0	0	0	1	1	0.042	14.286	0	0
ALACHUA	5	$296,949.66	1	0	0	0	1	0.042	20.000	0	0
ALLEN	3	$317,405.64	0	0	0	0	0	0.000	0.000	0	1
ASCENSION	61	$9,009,054.40	3	2	2	2	9	0.376	14.754	0	0
AVOYELLES	2	$167,600.43	0	0	0	0	0	0.000	0.000	0	0
BACON	6	$665,504.07	0	0	0	0	0	0.000	0.000	0	0
BEAUREGARD	5	$551,826.73	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	1	$162,003.38	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	77	$10,197,862.50	5	1	1	1	8	0.334	10.390	0	1
BURKE	48	$4,962,399.74	4	1	0	0	5	0.209	10.417	0	0
CADDO PARISH	235	$26,391,631.84	6	4	2	4	16	0.669	6.809	2	3
CALCASIEU	13	$1,624,617.92	0	0	0	0	0	0.000	0.000	0	0
CHARLOTTE	1	$71,802.41	0	0	0	0	0	0.000	0.000	0	0
CITRUS	8	$691,239.40	1	1	0	0	2	0.084	25.000	0	0
CLAIBORNE	1	$58,270.03	0	0	0	0	0	0.000	0.000	0	0
CLAY	1	$77,517.50	1	0	0	0	1	0.042	100.000	0	0
DE SOTO	6	$838,118.38	0	0	0	0	0	0.000	0.000	0	0
DO NOT USE	19	$1,681,169.20	3	0	0	0	3	0.125	15.789	0	0
EAST BATON ROUGE	530	$60,338,130.58	38	17	9	42	106	4.431	20.000	11	9
EAST FELICIANA	3	$236,393.68	0	0	0	1	1	0.042	33.333	0	0
EVANGELINE	2	$167,179.42	0	0	0	0	0	0.000	0.000	0	0
GRANT	9	$971,743.92	1	0	0	0	1	0.042	11.111	0	0
GREENWOOD	1	$128,184.51	0	0	0	0	0	0.000	0.000	0	0
GULF	7	$433,397.67	0	0	0	0	0	0.000	0.000	0	0
HENDRY	29	$3,260,115.18	2	0	0	1	3	0.125	10.345	0	1
HIGHLANDS	15	$1,419,970.18	1	0	0	0	1	0.042	6.667	0	1
HILLSBOROUGH	2	$155,137.34	0	0	0	0	0	0.000	0.000	0	0
IBERIA	13	$1,071,976.56	0	0	1	0	1	0.042	7.692	0	0
IBERVILLE	3	$371,608.69	0	0	0	0	0	0.000	0.000	0	0
JACKSON	61	$7,050,920.69	6	0	1	4	11	0.460	18.033	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
JEFFERSON	224	$26,189,062.59	22	5	7	11	45	1.881	20.089	6	12
JEFFERSON DAVIS	1	$50,834.96	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	56	$6,168,956.91	3	2	1	2	8	0.334	14.286	0	1
LAFOURCHE	4	$344,879.75	0	0	1	0	1	0.042	25.000	0	0
LASALLE	1	$67,981.82	0	0	0	0	0	0.000	0.000	0	0
LEVY	1	$177,808.61	0	0	0	0	0	0.000	0.000	0	0
LIBERTY	1	$79,452.85	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	1	$66,420.87	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	100	$12,380,603.99	9	5	0	7	21	0.878	21.000	3	1
MADISON	1	$49,915.18	0	0	0	1	1	0.042	100.000	0	1
MONROE	3	$341,950.90	2	0	0	0	2	0.084	66.667	0	0
MUSKOGEE	1	$58,346.38	0	0	0	0	0	0.000	0.000	0	0
NASSAU	5	$597,393.24	0	0	0	0	0	0.000	0.000	0	0
NATCHITOCHES	5	$633,772.77	1	0	0	0	1	0.042	20.000	0	0
OKEECHOBEE	2	$229,884.46	1	0	0	0	1	0.042	50.000	0	0
ORANGE	13	$1,367,786.85	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	271	$32,644,649.34	14	15	2	14	45	1.881	16.605	3	9
OSCEOLA	1	$73,926.78	0	0	0	0	0	0.000	0.000	0	0
OUACHITA	6	$670,236.10	0	0	0	0	0	0.000	0.000	0	0
PALM BEACH	3	$301,444.70	1	0	0	0	1	0.042	33.333	0	0
PINELLAS	9	$939,844.14	1	0	0	0	1	0.042	11.111	0	0
PLAQUEMINES	2	$513,438.57	0	0	0	1	1	0.042	50.000	0	0
POINTE COUPEE	1	$145,623.98	1	0	0	0	1	0.042	100.000	0	0
POLK	1	$104,134.03	0	0	0	0	0	0.000	0.000	0	0
RAPIDES	62	$6,290,169.70	2	0	0	3	5	0.209	8.065	1	2
SABINE	5	$444,904.10	0	0	0	0	0	0.000	0.000	0	0
ST JOHN THE BAPTIST	45	$5,598,561.65	2	3	1	1	7	0.293	15.556	0	1
ST LANDRY	3	$459,468.94	0	0	0	0	0	0.000	0.000	0	0
ST MARTIN	5	$439,218.35	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	19	$2,499,394.98	1	0	0	0	1	0.042	5.263	0	0
ST. CHARLES	24	$2,945,940.74	2	0	0	1	3	0.125	12.500	0	0
ST. HELENA	1	$56,372.97	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ST. JAMES	4	$429,569.18	0	0	0	0	0	0.000	0.000	0	0
ST. MARY	4	$293,940.82	0	0	0	0	0	0.000	0.000	0	0
ST. TAMMANY	77	$9,349,290.62	5	5	1	1	12	0.502	15.584	1	1
TANGIPAHOA	38	$5,082,649.85	3	1	0	0	4	0.167	10.526	0	0
TERREBONNE	3	$339,628.11	1	0	0	1	2	0.084	66.667	1	0
VERMILION	6	$605,553.71	0	0	0	1	1	0.042	16.667	1	0
VERNON	3	$271,538.85	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	6	$575,666.79	0	0	0	0	0	0.000	0.000	0	0
WEBSTER	5	$484,849.82	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	14	$2,071,855.23	1	1	0	0	2	0.084	14.286	0	0
WINN	1	$40,880.81	0	0	0	0	0	0.000	0.000	0	0
Total	***2,392***	***$273,320,563.60***	***162***	***75***	***32***	***123***	***392***	***16.388***		***35***	***62***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	3	$403,617.19	0	0	0	0	0	0.000	0.000	0	0
2	5	$680,729.27	0	0	0	1	1	0.042	20.000	0	0
2.375	1	$83,825.97	0	0	0	0	0	0.000	0.000	0	0
2.45	47	$4,359,202.93	0	0	1	4	5	0.209	10.638	1	1
2.465	1	$205,166.33	0	0	0	0	0	0.000	0.000	0	0
2.95	73	$6,976,774.96	5	0	0	6	11	0.460	15.068	1	1
2.99	14	$1,853,434.21	0	0	0	0	0	0.000	0.000	0	0
3	3	$283,358.75	0	0	0	0	0	0.000	0.000	0	0
3.15	3	$303,606.72	0	0	0	0	0	0.000	0.000	0	0
3.215	1	$71,455.64	0	0	0	0	0	0.000	0.000	0	0
3.25	1	$122,365.08	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$262,833.09	0	0	0	0	0	0.000	0.000	0	0
3.49	115	$12,662,890.13	5	4	0	5	14	0.585	12.174	2	2
3.5	17	$2,034,502.13	5	3	0	2	10	0.418	58.824	1	0
3.59	1	$217,155.79	0	0	0	0	0	0.000	0.000	0	0
3.625	1	$104,267.30	0	0	0	0	0	0.000	0.000	0	0
3.7	2	$253,012.69	0	0	0	1	1	0.042	50.000	0	1
3.75	4	$469,095.19	0	1	0	0	1	0.042	25.000	0	0
3.875	56	$7,415,810.63	4	1	1	3	9	0.376	16.071	0	0
3.95	86	$9,775,037.19	3	8	0	1	12	0.502	13.953	0	2
3.99	4	$418,941.37	0	0	0	0	0	0.000	0.000	0	0
4	22	$2,371,078.41	1	0	0	2	3	0.125	13.636	0	3
4.1	24	$2,262,338.18	3	3	0	2	8	0.334	33.333	0	1
4.11	14	$1,464,545.28	1	0	0	0	1	0.042	7.143	0	0
4.125	11	$1,248,209.46	1	1	1	1	4	0.167	36.364	1	1
4.215	1	$160,016.21	0	0	0	0	0	0.000	0.000	0	0
4.25	57	$6,590,396.38	3	3	4	8	18	0.753	31.579	2	1
4.34	1	$118,944.02	0	0	0	1	1	0.042	100.000	0	0
4.375	496	$62,895,824.60	29	8	3	13	53	2.216	10.685	3	6
4.45	2	$349,358.20	0	0	0	0	0	0.000	0.000	0	0
4.465	1	$125,189.03	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.5	127	$16,122,551.77	2	4	2	10	18	0.753	14.173	1	4
4.59	2	$238,575.18	0	0	0	0	0	0.000	0.000	0	0
4.625	69	$10,083,714.52	1	1	0	3	5	0.209	7.246	3	0
4.75	69	$10,369,851.06	3	0	1	2	6	0.251	8.696	2	0
4.84	36	$2,930,496.04	2	1	0	3	6	0.251	16.667	1	2
4.85	39	$3,345,131.13	6	1	1	3	11	0.460	28.205	3	0
4.875	190	$23,503,133.50	12	7	1	7	27	1.129	14.211	4	2
4.95	44	$5,153,325.79	5	2	2	0	9	0.376	20.455	0	2
4.99	9	$952,543.48	0	0	0	0	0	0.000	0.000	0	0
5	32	$3,518,883.69	3	1	1	0	5	0.209	15.625	0	0
5.125	6	$1,015,717.94	0	0	0	1	1	0.042	16.667	0	0
5.34	1	$125,811.46	0	0	0	0	0	0.000	0.000	0	0
5.375	1	$113,852.36	0	0	0	1	1	0.042	100.000	1	0
5.44	21	$2,367,379.83	3	1	1	1	6	0.251	28.571	1	1
5.49	29	$2,435,503.66	5	0	0	0	5	0.209	17.241	0	0
5.5	121	$12,672,026.77	6	4	2	12	24	1.003	19.835	0	8
5.59	1	$87,020.23	0	0	0	0	0	0.000	0.000	0	0
5.6	8	$956,903.70	0	0	0	0	0	0.000	0.000	0	0
5.84	22	$2,037,738.44	1	0	0	0	1	0.042	4.545	0	1
5.95	21	$1,817,938.68	1	2	0	0	3	0.125	14.286	0	0
6	6	$451,414.80	0	0	0	2	2	0.084	33.333	0	1
6.09	3	$337,827.24	0	0	0	0	0	0.000	0.000	0	0
6.1	49	$5,562,437.61	7	2	4	3	16	0.669	32.653	1	4
6.25	10	$1,028,529.84	0	0	0	1	1	0.042	10.000	0	0
6.3	97	$9,343,088.49	12	5	1	5	23	0.962	23.711	2	3
6.34	113	$10,722,401.19	12	1	0	5	18	0.753	15.929	1	4
6.5	84	$7,566,743.86	7	2	2	8	19	0.794	22.619	3	2
6.625	44	$4,685,532.29	7	2	1	2	12	0.502	27.273	1	3
6.99	69	$7,231,506.72	7	7	3	4	21	0.878	30.435	0	6
Total	***2,392***	***$273,320,563.60***	***162***	***75***	***32***	***123***	***392***	***16.388***		***35***	***62***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	33	$3,128,277.54	2	3	2	3	10	0.418	30.303	1	2
Acadian Residential Mortgage	1	$170,953.96	0	0	0	0	0	0.000	0.000	0	0
Ace Mortgage Services	2	$174,180.45	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	37	$5,082,520.30	2	0	0	1	3	0.125	8.108	1	0
Allegro Mortgage, Inc	2	$181,773.33	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	3	$288,555.11	0	0	0	0	0	0.000	0.000	0	0
American Financial Network, Inc. 5/4/15	2	$190,868.92	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	47	$4,982,805.63	9	3	1	1	14	0.585	29.787	0	1
AmSouth Bank, NA	1	$93,862.91	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	11	$1,123,522.19	2	1	0	3	6	0.251	54.545	0	2
Arrow Mortgage, LLC	1	$81,424.87	0	0	0	0	0	0.000	0.000	0	0
Assurance Financial Group	9	$786,378.74	0	0	0	0	0	0.000	0.000	0	0
Bancorp South	29	$3,027,002.39	1	0	0	1	2	0.084	6.897	0	1
Bank of America	19	$2,144,555.36	0	2	2	0	4	0.167	21.053	0	0
Bank of Ruston	1	$66,420.87	0	0	0	0	0	0.000	0.000	0	0
BAUDIER, GRACE & KINLER-WB	1	$65,618.31	1	0	0	0	1	0.042	100.000	0	0
Britton & Koontz Bank N.A.	23	$2,495,009.94	1	0	0	3	4	0.167	17.391	1	1
Capital Lending, LLC	27	$2,807,537.60	3	1	0	4	8	0.334	29.630	3	4
Capital One Bank	10	$691,540.44	0	0	0	1	1	0.042	10.000	0	1
CAPITAL ONE NATIONAL ASSOCIATION	2	$111,892.64	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$71,243.97	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	6	$571,489.88	1	0	0	0	1	0.042	16.667	0	0
CHASE MANHATTAN MORTGAGE CORP.	16	$1,591,643.91	1	0	0	1	2	0.084	12.500	0	0
Coast Capital Mortgage	54	$4,762,703.89	5	2	1	4	12	0.502	22.222	1	0
Cornerstone Mortgage Company dba Cornerst	8	$905,947.79	0	1	0	1	2	0.084	25.000	0	1
Countrywide Bank, FSB	37	$3,615,545.15	3	1	1	3	8	0.334	21.622	3	0
COUNTRYWIDE HOME LOANS	10	$1,027,131.03	0	0	0	0	0	0.000	0.000	0	1
Cross Country Equity, LLC	32	$3,077,206.26	2	2	1	1	6	0.251	18.750	0	5
DHI Mortgage Company	36	$5,345,239.48	5	0	0	1	6	0.251	16.667	0	0
DRYADES MORTGAGE	11	$1,340,020.73	2	1	0	1	4	0.167	36.364	0	0
Envoy Mortgage, Ltd	3	$510,882.93	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ESSENTIAL MORTGAGE COMPANY, L.L.C.	29	$3,430,889.89	2	0	1	0	3	0.125	10.345	0	2
EUREKA HOMESTEAD SOCIETY	1	$123,756.86	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	40	$4,782,379.48	2	1	2	2	7	0.293	17.500	1	2
Fairway Independent Mortgage Corporation	139	$17,903,241.21	8	4	3	4	19	0.794	13.669	1	1
Fakouri Mortgage Company	4	$607,706.00	1	1	0	0	2	0.084	50.000	0	1
Fidelity Homestead Association	5	$538,065.64	1	0	0	0	1	0.042	20.000	0	0
Fidelity Homestead Savings Bank 4/03/14	194	$26,936,438.92	7	0	0	0	7	0.293	3.608	0	0
FIRST BANK AND TRUST	17	$1,816,171.65	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	14	$1,414,659.23	0	0	0	1	1	0.042	7.143	1	0
First Choice Mortgage, LLC	43	$4,459,494.19	5	3	1	4	13	0.543	30.233	0	1
First Federal Bank of Louisiana	2	$71,749.00	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	$245,719.63	0	1	0	0	1	0.042	50.000	0	0
First Mortgage Services, Inc.	9	$943,142.58	1	2	0	0	3	0.125	33.333	0	0
First National Bank	7	$947,886.51	1	0	0	0	1	0.042	14.286	0	0
FIRST NATIONAL BANK *U*S*A*	20	$2,222,684.66	0	1	1	1	3	0.125	15.000	0	2
First NBC Mortgage, LLC	1	$170,063.20	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	9	$1,406,860.87	0	0	0	0	0	0.000	0.000	0	0
Gateway Mortgage Group	11	$1,683,916.88	0	0	0	1	1	0.042	9.091	0	0
Georgetown Mortgage, LLC	1	$147,056.84	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	220	$27,630,634.69	16	11	0	9	36	1.505	16.364	1	2
Hancock Bank of Louisiana	36	$4,294,497.18	1	1	1	1	4	0.167	11.111	0	1
Home Bank	1	$111,411.01	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	36	$4,253,947.86	1	1	0	0	2	0.084	5.556	0	0
Home Loan Corporation	10	$1,064,020.75	1	0	0	2	3	0.125	30.000	0	1
Home Mortgage Asso, Inc.	5	$409,195.00	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	6	$672,472.26	1	0	0	1	2	0.084	33.333	0	0
Hope Community Credit Union	7	$720,584.14	2	1	0	0	3	0.125	42.857	0	0
IBERIABANK	33	$3,378,672.36	1	0	1	7	9	0.376	27.273	3	2
Indy Mac Bank	1	$141,234.47	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	20	$2,788,590.86	0	1	0	2	3	0.125	15.000	1	0
International Mortgage Corporation of MD	7	$812,077.00	0	0	0	0	0	0.000	0.000	0	0
Intertrust Mortgage	2	$153,192.69	1	0	0	0	1	0.042	50.000	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
Investar Bank	49	$5,851,366.10	6	3	0	2	11	0.460	22.449	0	1
JABEZ Financial Services, LLC dba AmCor M	2	$180,031.16	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$126,474.26	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	117	$12,639,118.53	12	5	3	6	26	1.087	22.222	2	6
JP Morgan Chase	9	$852,467.99	0	0	0	0	0	0.000	0.000	0	0
Key Lending Solutions, LLC	2	$248,582.31	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$103,835.94	1	0	0	0	1	0.042	100.000	0	0
LIBERTY BANK	18	$1,877,957.77	3	0	0	4	7	0.293	38.889	2	0
Liberty Bank & Trust	24	$2,585,999.67	1	2	0	0	3	0.125	12.500	0	0
Louisiana Real Estate Mortgage, Inc	6	$514,950.13	0	0	0	1	1	0.042	16.667	0	0
Magnolia Mortgage, Inc.	1	$65,038.49	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	3	$308,960.10	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	5	$518,257.69	0	2	0	1	3	0.125	60.000	0	1
MORTGAGE MARKET, INC.	2	$216,619.06	1	0	0	1	2	0.084	100.000	0	1
Movement Mortgage 4/03/14	11	$1,391,250.09	1	1	0	0	2	0.084	18.182	0	0
Nations Reliable Lending, LLC 4/03/14	21	$2,714,282.62	1	0	0	2	3	0.125	14.286	0	0
NEW SOUTH FEDERAL SAVINGS BANK	13	$1,261,929.44	3	0	1	0	4	0.167	30.769	0	2
NFM, Inc.	1	$145,623.98	1	0	0	0	1	0.042	100.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	40	$4,839,706.05	3	1	1	3	8	0.334	20.000	2	2
PARISH NATIONAL BANK	2	$179,680.05	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	5	$501,505.12	1	0	0	0	1	0.042	20.000	0	0
Primelending 04/03/14	17	$2,306,842.11	2	0	0	0	2	0.084	11.765	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	116	$12,194,461.07	6	2	2	4	14	0.585	12.069	0	2
RED RIVER BANK	95	$9,582,829.75	4	3	0	4	11	0.460	11.579	1	3
REGIONS MORTGAGE, INC.	88	$7,593,905.12	8	1	3	11	23	0.962	26.136	2	5
Sabine State Bank & Trust Co. Inc.	63	$6,703,914.28	3	0	0	2	5	0.209	7.937	1	1
SB Hardie Financial Services	5	$549,262.10	0	1	0	0	1	0.042	20.000	0	0
SMC Baton Rouge	17	$1,737,464.93	1	0	1	0	2	0.084	11.765	0	0
SMC Lafayette	22	$3,096,715.90	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	38	$4,430,194.13	1	1	0	1	3	0.125	7.895	0	1
SMC Retention Center	15	$1,727,688.75	1	0	0	1	2	0.084	13.333	0	1
SMC Slidell	10	$931,440.50	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Southwest Funding, LP	1	$85,350.74	0	0	0	1	1	0.042	100.000	0	1
St Tammany Homestead Savings & Loan Asso	6	$770,797.74	1	0	0	1	2	0.084	33.333	1	0
State Bank & Trust Co	2	$143,105.18	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	$371,960.17	0	1	0	0	1	0.042	33.333	0	0
SWBC Mortgage Corporation	92	$10,683,060.22	5	5	2	9	21	0.878	22.826	4	0
The Mortgage Lending Group, LLC	7	$657,749.58	1	0	0	0	1	0.042	14.286	0	0
The Mortgage Link	2	$266,922.27	0	0	0	1	1	0.042	50.000	0	0
Trinity United Mortgage, LLC	1	$125,376.00	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	1	$112,940.95	0	0	0	1	1	0.042	100.000	0	0
Universal Lending Services	4	$345,547.90	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	4	$464,621.78	0	1	0	0	1	0.042	25.000	0	0
WELLS FARGO HOME MORTGAGE	8	$804,162.57	0	0	0	1	1	0.042	12.500	0	0
WHITNEY NATIONAL BANK	35	$3,714,443.28	3	1	1	2	7	0.293	20.000	2	0
Total	*2,392*	*$273,320,563.60*	*162*	*75*	*32*	*123*	*392*	*16.388*		*35*	*62*

HFA004 - DLQ STAT DELQ SUMMARY - Not Including Buyouts For Month Ending: 12/31/16
Rundate: Jan 3, 2017 8:48 AM
User: APOSBMCRUSER

L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure#	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy#	Bankruptcy %	Bankruptcy $	Bankruptcy %
1 - By MBS Investor	Fannie Mae	198	10,127,290	12	6.06%	715,665	7.06%	11	5.56%	616,043	6.02%	0	0.00%	0	0.00%	1	0.51%	105,622	1.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.51%	15,459	0.15%
	Freddie Mac	370	38,910,129	73	19.73%	8,763,246	22.52%	39	10.54%	4,522,565	11.62%	7	1.89%	830,493	2.13%	4	1.08%	626,426	1.61%	23	6.22%	2,783,764	7.15%	12	3.24%	1,436,205	3.69%	12	3.24%	1,276,136	3.28%
	Ginnie Mae	1153	65,169,133	86	7.46%	5,264,321	8.08%	63	5.46%	3,813,332	5.85%	19	1.65%	1,195,255	1.83%	3	0.26%	139,405	0.21%	1	0.09%	116,329	0.18%	0	0.00%	0	0.00%	9	0.78%	537,603	0.82%
	Other	2	50,763	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1723	114,263,314	171	9.92%	14,742,634	12.90%	113	6.56%	8,945,940	7.83%	26	1.51%	2,025,747	1.77%	8	0.46%	870,853	0.76%	24	1.39%	2,900,093	2.54%	12	0.70%	1,436,205	1.26%	22	1.28%	1,829,198	1.60%

L4 - LOUISIANA STATE - 2 - By Loan Type

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure#	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy#	Bankruptcy %	Bankruptcy $	Bankruptcy %
2 - By Loan Type	without PMI	226	12,953,178	13	5.75%	866,331	6.69%	11	4.87%	584,515	4.51%	1	0.44%	142,593	1.10%	1	0.44%	139,223	1.07%	0	0.00%	0	0.00%	1	0.44%	98,509	0.76%	2	0.88%	132,948	1.03%
	with PMI	319	33,951,001	70	21.94%	8,355,157	24.61%	37	11.60%	4,291,268	12.64%	6	1.88%	687,900	2.03%	4	1.25%	592,225	1.74%	23	7.21%	2,783,764	8.20%	10	3.13%	1,208,966	3.56%	11	3.45%	1,158,647	3.41%
	Farm loan	125	9,277,477	11	8.80%	753,182	8.12%	10	8.00%	636,853	6.86%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.80%	116,329	1.25%	1	0.80%	128,730	1.39%	0	0.00%	0	0.00%
	residential	978	53,518,313	75	7.67%	4,691,811	8.77%	54	5.52%	3,399,362	6.35%	19	1.94%	1,195,255	2.23%	2	0.20%	97,195	0.18%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	9	0.92%	537,603	1.00%
	VA residential	75	4,562,345	2	2.67%	76,153	1.67%	1	1.33%	33,943	0.74%	0	0.00%	0	0.00%	1	1.33%	42,211	0.93%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1723	114,263,314	171	9.92%	14,742,634	12.90%	113	6.56%	8,945,940	7.83%	26	1.51%	2,025,747	1.77%	8	0.46%	870,853	0.76%	24	1.39%	2,900,093	2.54%	12	0.70%	1,436,205	1.26%	22	1.28%	1,829,198	1.60%

L4 - LOUISIANA STATE - 3 - By Program

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure#	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy#	Bankruptcy %	Bankruptcy $	Bankruptcy %
3 - By Program	1996 ASSIST	25	612,997	1	4.00%	42,211	6.89%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.00%	42,211	6.89%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1996 B	19	475,303	2	10.53%	36,322	7.64%	1	5.26%	15,790	3.32%	1	5.26%	20,532	4.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1996 D	30	715,056	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1997 A	29	842,603	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1997 B	32	941,899	2	6.25%	52,675	5.59%	2	6.25%	52,675	5.59%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1997 C	51	1,587,224	7	13.73%	208,757	13.15%	4	7.84%	110,766	6.98%	2	3.92%	67,093	4.23%	1	1.96%	30,898	1.95%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1998 A	59	1,963,918	3	5.08%	74,209	3.78%	2	3.39%	59,545	3.03%	1	1.69%	14,664	0.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1998 B	80	2,734,455	2	2.50%	64,575	2.36%	2	2.50%	64,575	2.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.25%	35,335	1.29%
	1999 A	47	1,568,219	4	8.51%	142,375	9.08%	4	8.51%	142,375	9.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1999 B	43	1,820,609	3	6.98%	124,160	6.82%	2	4.65%	97,094	5.33%	1	2.33%	27,066	1.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1999 D 1&2	44	1,504,970	3	6.82%	99,703	6.62%	3	6.82%	99,703	6.62%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2000 A	20	613,778	2	10.00%	60,919	9.93%	2	10.00%	60,919	9.93%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	10.00%	52,417	8.54%
	2000 B	43	1,713,103	3	6.98%	135,894	7.93%	3	6.98%	135,894	7.93%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2000 D & E	30	1,006,468	1	3.33%	7,238	0.72%	1	3.33%	7,238	0.72%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2001 C	33	1,733,903	1	3.03%	58,362	3.37%	1	3.03%	58,362	3.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2001 D	34	1,734,060	3	8.82%	163,367	9.42%	3	8.82%	163,367	9.42%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2002 A	42	2,096,646	3	7.14%	148,122	7.06%	1	2.38%	40,126	1.91%	2	4.76%	107,996	5.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	4.76%	133,009	6.34%
	HFA 2002 B	27	1,528,172	2	7.41%	112,607	7.37%	2	7.41%	112,607	7.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	7.41%	107,117	7.01%
	HFA 2003 A	74	4,532,642	3	4.05%	199,478	4.40%	1	1.35%	42,835	0.95%	1	1.35%	90,346	1.99%	1	1.35%	66,297	1.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2003B	38	2,366,856	3	7.89%	172,134	7.27%	3	7.89%	172,134	7.27%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2004A	39	2,482,023	1	2.56%	70,053	2.82%	0	0.00%	0	0.00%	1	2.56%	70,053	2.82%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2004B	35	2,218,715	1	2.86%	32,555	1.47%	1	2.86%	32,555	1.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2004C	33	2,254,699	1	3.03%	48,209	2.14%	0	0.00%	0	0.00%	1	3.03%	48,209	2.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2005A	40	2,846,824	6	15.00%	453,905	15.94%	6	15.00%	453,905	15.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.50%	84,682	2.97%
	HFA 2006A	72	6,367,133	7	9.72%	732,957	11.51%	6	8.33%	604,757	9.50%	1	1.39%	128,200	2.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.39%	106,809	1.68%
	HFA 2006B	72	6,496,309	11	15.28%	1,044,502	16.08%	10	13.89%	905,278	13.94%	0	0.00%	0	0.00%	1	1.39%	139,223	2.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.39%	119,978	1.85%
	HFA 2006C	101	9,718,099	13	12.87%	1,338,358	13.77%	5	4.95%	510,260	5.25%	4	3.96%	386,369	3.98%	1	0.99%	105,022	1.08%	3	2.97%	336,708	3.46%	1	0.99%	86,023	0.89%	2	1.98%	211,863	2.18%
	HFA 2006D	197	21,236,763	37	18.78%	4,187,148	19.72%	23	11.68%	2,393,183	11.27%	4	2.03%	542,238	2.55%	0	0.00%	0	0.00%	10	5.08%	1,251,728	5.89%	4	2.03%	466,456	2.20%	3	1.52%	305,271	1.44%
	HFA 2007A	224	23,161,534	35	15.63%	4,437,404	19.16%	18	8.04%	2,333,366	10.07%	3	1.34%	306,255	1.32%	3	1.34%	487,203	2.10%	11	4.91%	1,311,658	5.66%	7	3.13%	873,725	3.77%	6	2.68%	639,024	2.76%
	RESTRUCT	33	1,800,602	4	12.12%	237,133	13.17%	1	3.03%	54,599	3.03%	3	9.09%	182,534	10.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2001A	59	2,764,926	7	11.86%	257,224	9.30%	6	10.17%	222,030	8.03%	1	1.69%	35,194	1.27%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.69%	33,692	1.22%
	2001 B	18	824,611	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1723	114,263,314	171	9.92%	14,742,634	12.90%	113	6.56%	8,945,940	7.83%	26	1.51%	2,025,747	1.77%	8	0.46%	870,853	0.76%	24	1.39%	2,900,093	2.54%	12	0.70%	1,436,205	1.26%	22	1.28%	1,829,198	1.60%

L4 - LOUISIANA STATE - 4 - By Investor

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure#	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy#	Bankruptcy %	Bankruptcy $	Bankruptcy %
4 - By Investor	FEDERAL	3	214,218	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	119,978	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	119,978	100.00%
	FEDERAL	1	82,048	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	309,727	1	33.33%	121,512	39.23%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	121,512	39.23%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	201,427	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	8	737,667	1	12.50%	42,485	5.76%	0	0.00%	0	0.00%	1	12.50%	42,485	5.76%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	92,731	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	109,643	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	13	1,510,446	2	15.38%	246,517	16.32%	0	0.00%	0	0.00%	1	7.69%	148,502	9.83%	0	0.00%	0	0.00%	1	7.69%	98,014	6.49%	1	7.69%	203,526	13.47%	0	0.00%	0	0.00%
	FEDERAL	1	58,484	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	156,367	1	100.00%	156,367	100.00%	1	100.00%	156,367	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	9	795,371	2	22.22%	201,498	25.33%	1	11.11%	76,018	9.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	125,481	15.78%	0	0.00%	0	0.00%	1	11.11%	122,926	15.46%
	FEDERAL	2	172,888	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	142,593	1	100.00%	142,593	100.00%	0	0.00%	0	0.00%	1	100.00%	142,593	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	118,155	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	167,459	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	103,347	1	100.00%	103,347	100.00%	0	0.00%	0	0.00%	1	100.00%	103,347	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	304,509	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	13	1,086,633	2	15.38%	203,506	18.63%	1	7.69%	129,385	11.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.69%	74,121	6.86%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

FEDERAL	1	71,162	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	99,535	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	356,857	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	69,887	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	4	364,125	1	25.00%	99,309	24.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	99,309	24.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	280,531	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	9	1,079,553	1	11.11%	122,195	11.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	122,195	11.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	297,912	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	117,312	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	85,998	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	28,219	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	89,743	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	351,016	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	145,962	41.57%
FEDERAL	1	131,093	1	100.00%	131,093	100.00%	1	100.00%	131,093	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	267,641	1	50.00%	174,499	65.15%	0	0.00%	0	0.00%	1	50.00%	174,499	65.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	67,456	1	100.00%	67,456	100.00%	1	100.00%	67,456	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	246,770	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	89,340	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	11	1,273,779	2	18.18%	225,179	17.68%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	18.18%	225,179	17.68%	0	0.00%	0	0.00%	1	9.09%	101,209	7.95%
FEDERAL	3	468,500	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	198,316	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	12	1,070,211	6	50.00%	592,791	55.39%	2	16.67%	249,314	23.29%	1	8.33%	103,177	9.64%	0	0.00%	0	0.00%	3	25.00%	240,300	22.45%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	167,094	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	16	1,710,129	1	6.25%	145,758	8.52%	1	6.25%	145,758	8.52%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	130,403	7.63%
FEDERAL	1	59,503	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	276,466	1	33.33%	61,210	22.14%	1	33.33%	61,210	22.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	205,626	1	50.00%	105,621	51.37%	1	50.00%	105,621	51.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	10	1,210,432	4	40.00%	546,711	45.17%	2	20.00%	230,766	19.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	20.00%	315,944	26.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	12	1,031,201	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	8.33%	103,923	10.08%
FEDERAL	5	521,658	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	20	1,956,515	2	10.00%	217,357	11.11%	1	5.00%	132,393	6.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.00%	84,964	4.34%	1	5.00%	96,679	4.94%	0	0.00%	0	0.00%
FEDERAL	1	58,484	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	145,325	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	92,087	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	4	341,161	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	11	1,117,241	1	9.09%	141,605	12.67%	1	9.09%	141,605	12.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	159,538	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	145,877	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	159,654	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	138,966	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	275,863	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	357,427	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	197,921	1	50.00%	97,126	49.07%	1	50.00%	97,126	49.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	156,797	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	102,151	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	106,079	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	199,380	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	267,941	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	262,601	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	142,280	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	197,568	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	279,350	1	33.33%	128,542	46.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	128,542	46.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	9	783,385	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	63,667	8.13%	0	0.00%	0	0.00%
FEDERAL	2	280,385	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	91,606	32.67%
FEDERAL	1	147,061	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	9	1,053,406	3	33.33%	334,887	31.79%	1	11.11%	119,692	11.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	22.22%	215,196	20.43%	0	0.00%	0	0.00%	1	11.11%	117,489	11.15%
FEDERAL	6	576,153	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	122,522	1	100.00%	122,522	100.00%	1	100.00%	122,522	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	118,165	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	114,029	1	100.00%	114,029	100.00%	1	100.00%	114,029	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	99,507	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	52,122	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	161,898	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	151,396	1	100.00%	151,396	100.00%	1	100.00%	151,396	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	83,212	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	77	9,501,040	31	40.26%	3,975,141	41.84%	20	25.97%	2,290,815	24.11%	1	1.30%	115,893	1.22%	4	5.19%	626,426	6.59%	6	7.79%	942,007	9.91%	9	11.69%	1,072,333	11.29%	4	5.19%	342,700	3.61%
FANNIE MAE	1	53,140	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	91,176	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	3	140,028	1	33.33%	45,616	32.58%	1	33.33%	45,616	32.58%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	3	63,296	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	7,022	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	3	61,067	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	88,217	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	28,836	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	29,839	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	46,212	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	26,014	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	3	83,626	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	72,715	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	6,168	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	77,557	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	28,243	1	50.00%	13,913	49.26%	1	50.00%	13,913	49.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	38,091	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	7,072	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	3	35,212	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

FANNIE MAE	1	24,730	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	80,159	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	50,927	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	32,967	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	18,324	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	44,162	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	45,100	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	12,685	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	76,512	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	29,829	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	50,245	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	13,546	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	62,603	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	12,578	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	34,593	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	31,658	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	48,161	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	56,541	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	56,360	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	3	32,660	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	15,459	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	15,459	100.00%
FANNIE MAE	2	40,989	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	39,636	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	70,475	1	50.00%	24,364	34.56%	1	50.00%	24,364	34.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	19,496	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	35,782	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	68,096	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	76,297	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	24,095	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	4	121,295	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	45,508	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	13,851	1	50.00%	7,238	52.26%	1	50.00%	7,238	52.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	95,934	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	3	61,087	1	33.33%	11,368	18.61%	1	33.33%	11,368	18.61%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	62,893	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	58,592	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	49,415	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	41,845	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	48,646	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	42,162	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	47,897	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	30,189	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	46,914	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	44,271	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	80,844	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	12,788	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	50,295	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	33,539	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	3	121,291	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	57,143	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	68,330	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	45,908	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	44,628	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	85,097	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	41,842	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	68,880	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	45,707	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	62,048	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	57,009	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	52,319	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	48,003	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	59,030	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	63,830	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	62,471	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	65,786	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	55,246	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	71,156	1	100.00%	71,156	100.00%	1	100.00%	71,156	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	154,859	1	50.00%	115,203	74.39%	1	50.00%	115,203	74.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	89,050	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	79,340	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	68,122	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	156,279	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	218,909	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	114,089	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	197,437	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	73,764	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	53,627	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	153,857	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	82,966	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	121,233	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	31,435	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	130,834	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	115,112	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	66,706	1	100.00%	66,706	100.00%	1	100.00%	66,706	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	146,035	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

FANNIE MAE	3	219,907	1	33.33%	85,151	38.90%	1	33.33%	85,151	38.90%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	164,132	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	136,129	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	133,495	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	3	200,622	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	119,645	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	110,091	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	90,192	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	100,483	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	99,979	1	100.00%	99,979	100.00%	1	100.00%	99,979	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	65,358	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	78,262	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	69,359	1	100.00%	69,359	100.00%	1	100.00%	69,359	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	162,647	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	4	426,849	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	122,110	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	57,325	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	98,785	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	2	244,564	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	6	508,925	1	16.67%	105,022	20.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	105,022	20.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	111,766	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	3	265,148	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	51,281	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	84,531	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	201,075	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	9	383,269	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	24	1,005,041	2	8.33%	78,544	7.81%	1	4.17%	51,478	5.12%	1	4.17%	27,066	2.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	114,649	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	21	832,285	1	4.76%	37,140	4.46%	1	4.76%	37,140	4.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	19	553,353	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	17	499,378	2	11.76%	64,575	13.17%	2	11.76%	64,575	13.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.88%	36,335	7.21%
GOVT NATL	20	759,942	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	34	1,186,540	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	13	385,558	4	30.77%	142,375	36.93%	4	30.77%	142,375	36.93%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	14	545,839	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	16	527,138	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	20	638,934	2	10.00%	65,760	10.32%	2	10.00%	65,760	10.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	265,771	1	16.67%	33,943	12.77%	1	16.67%	33,943	12.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	12	411,545	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	144,515	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	196,712	1	16.67%	36,353	18.48%	1	16.67%	36,353	18.48%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	183,444	1	20.00%	24,565	13.39%	1	20.00%	24,565	13.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	20.00%	36,958	20.11%
GOVT NATL	11	550,237	1	9.09%	53,628	9.75%	1	9.09%	53,628	9.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	14	633,304	1	7.14%	57,911	9.14%	1	7.14%	57,911	9.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	153,378	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	12	456,509	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	230,122	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	133,183	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	15	666,135	3	20.00%	121,942	18.31%	2	13.33%	86,748	13.02%	1	6.67%	35,194	5.28%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	24	1,203,935	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	13	626,350	3	23.08%	123,914	19.78%	3	23.08%	123,914	19.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.69%	33,692	5.38%
GOVT NATL	5	282,881	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	292,315	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	158,356	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	328,915	1	14.29%	46,334	14.09%	1	14.29%	46,334	14.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	18	999,757	2	11.11%	117,034	11.71%	2	11.11%	117,034	11.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	8	366,742	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	367,315	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	14	832,580	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	8	413,761	1	12.50%	58,362	14.11%	1	12.50%	58,362	14.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	224,297	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	10	583,212	1	10.00%	40,126	6.88%	1	10.00%	40,126	6.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	24	1,197,954	2	8.33%	107,996	9.02%	0	0.00%	0	0.00%	2	8.33%	107,996	9.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	8.33%	133,009	11.10%
GOVT NATL	22	1,183,740	1	4.55%	50,826	4.29%	0	0.00%	0	0.00%	1	4.55%	50,826	4.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	186,215	1	33.33%	54,599	29.32%	1	33.33%	54,599	29.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	219,790	2	50.00%	131,708	59.92%	0	0.00%	0	0.00%	2	50.00%	131,708	59.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	130,013	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	425,823	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	129,119	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	63	2,893,766	3	4.76%	109,478	5.12%	1	1.59%	42,635	1.10%	1	1.59%	99,346	2.32%	1	1.59%	66,297	1.79%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	160,303	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	387,740	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	54,689	14.10%
GOVT NATL	18	1,017,361	2	11.11%	112,607	11.07%	2	11.11%	112,607	11.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.56%	57,428	5.15%
GOVT NATL	2	113,932	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	16	390,607	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	150,445	1	20.00%	42,211	28.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	20.00%	42,211	28.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	256,258	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	28	1,881,987	3	10.71%	172,134	9.15%	3	10.71%	172,134	9.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	9	214,987	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	109,260	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	130,539	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	11	264,813	2	18.18%	36,322	13.73%	1	9.09%	15,790	5.97%	1	9.09%	20,532	7.76%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	113,004	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	89,764	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	11	365,666	2	18.18%	60,415	16.53%	2	18.18%	60,415	16.53%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

GOVT NATL	17	615,924	3	17.65%	103,631	16.81%	1	5.88%	36,439	5.92%	2	11.76%	67,693	10.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	16	497,176	1	6.25%	30,898	6.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	30,898	6.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	164,249	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	14	447,392	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	173,819	2	28.57%	52,675	30.30%	2	28.57%	52,675	30.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	9	259,203	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	8	228,310	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	8	245,250	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	26	1,712,801	1	3.85%	70,053	4.09%	0	0.00%	0	0.00%	1	3.85%	70,053	4.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	474,984	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	10	692,691	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	431,480	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	124,233	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	12	742,871	1	8.33%	32,555	4.38%	1	8.33%	32,555	4.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	295,978	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	58,355	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	25	1,791,712	1	4.00%	48,209	2.69%	0	0.00%	0	0.00%	1	4.00%	48,209	2.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	105,361	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	328,006	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	15	1,102,831	3	20.00%	207,350	18.80%	3	20.00%	207,350	18.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.67%	84,682	7.68%
GOVT NATL	11	880,225	2	18.18%	175,400	19.93%	2	18.18%	175,400	19.93%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	181,401	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	128,200	1	100.00%	128,200	100.00%	0	0.00%	0	0.00%	1	100.00%	128,200	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	298,114	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	363,948	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	327,356	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	106,609	32.63%
GOVT NATL	4	456,193	1	25.00%	115,713	25.37%	1	25.00%	115,713	25.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	341,184	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	246,772	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	132,675	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	306,599	1	50.00%	141,275	46.08%	1	50.00%	141,275	46.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	15	1,369,400	1	6.67%	101,531	7.41%	0	0.00%	0	0.00%	1	6.67%	101,531	7.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	140,198	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	75,885	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	653,681	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	122,748	1	100.00%	122,748	100.00%	1	100.00%	122,748	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	640,835	1	20.00%	116,863	18.25%	1	20.00%	116,863	18.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	135,817	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	93,709	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	677,023	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	463,928	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	226,991	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	227,402	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	100,450	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	107,462	1	100.00%	107,462	100.00%	1	100.00%	107,462	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	133,150	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	135,287	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	133,326	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	173,801	1	50.00%	73,943	42.54%	1	50.00%	73,943	42.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	135,930	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	161,182	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	209,160	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	65,471	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	537,652	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	247,961	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	311,671	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	124,369	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	95,748	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	13	1,340,058	1	7.69%	83,938	6.26%	0	0.00%	0	0.00%	1	7.69%	83,938	6.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	149,448	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	74,493	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	136,462	1	100.00%	136,462	100.00%	1	100.00%	136,462	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	39,118	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	153,087	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	132,102	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	180,014	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	242,650	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	117,603	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	369,229	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	67,945	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	90,876	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	158,167	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	699,211	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	99,654	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	152,368	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	45,509	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	10	774,793	1	10.00%	96,500	12.45%	1	10.00%	96,500	12.45%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	83,151	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	117,041	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	110,208	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	65,443	1	100.00%	65,443	100.00%	1	100.00%	65,443	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	127,420	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	116,329	1	100.00%	116,329	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	116,329	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	456,542	1	25.00%	110,105	24.13%	1	25.00%	110,105	24.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	118,140	1	100.00%	118,140	100.00%	0	0.00%	0	0.00%	1	100.00%	118,140	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
	GOVT NATL	1	75,220	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	3	256,132	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	2	105,345	1	50.00%	40,725	38.66%	1	50.00%	40,725	38.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	3	215,746	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	1	87,286	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	18	1,581,441	2	11.11%	222,071	14.09%	2	11.11%	222,071	14.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	2	170,358	2	100.00%	170,358	100.00%	2	100.00%	170,358	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	6	409,279	1	16.67%	64,592	15.78%	1	16.67%	64,592	15.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	5	471,092	1	20.00%	99,759	21.18%	0	0.00%	0	0.00%	1	20.00%	99,759	21.18%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	1	97,596	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	20	2,014,850	2	10.00%	201,593	10.01%	2	10.00%	201,593	10.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	6	157,770	2	33.33%	37,068	23.50%	1	16.67%	22,404	14.20%	1	16.67%	14,664	9.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	2	50,562	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	2	69,478	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	NATIONSTAR	2	50,760	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1723	114,263,314	171	9.92%	14,742,634	12.90%	113	6.56%	8,946,940	7.83%	26	1.51%	2,025,747	1.77%	8	0.46%	870,853	0.76%	24	1.39%	2,450,083	2.14%	12	0.70%	1,436,205	1.26%	22	1.28%	1,829,166	1.60%

L4 - LOUISIANA STATE - 5 - By Interest Rate

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
L - By Interest Rate	2.0000	14	1,666,767	7	50.00%	873,565	52.41%	5	35.71%	605,765	36.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	14.29%	267,820	16.07%	2	14.29%	184,063	11.04%	1	7.14%	130,453	7.82%
	2.6150	1	146,078	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2.8750	2	197,820	1	50.00%	104,111	52.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	104,111	52.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.0000	4	348,565	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.1150	1	162,710	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.2250	1	203,526	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	203,526	100.00%	0	0.00%	0	0.00%
	3.4800	1	133,693	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.6250	3	322,703	1	33.33%	103,347	32.03%	0	0.00%	0	0.00%	1	33.33%	103,347	32.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.7500	2	181,126	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.8500	14	1,091,423	2	14.29%	153,206	14.05%	2	14.29%	153,206	14.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.8650	2	230,392	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	145,902	63.33%
	3.8750	4	481,130	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.9500	30	1,643,102	1	3.33%	50,826	3.09%	0	0.00%	0	0.00%	1	3.33%	50,826	3.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.0000	26	3,522,191	11	42.31%	1,450,044	41.17%	9	34.62%	1,253,728	35.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	7.69%	196,316	5.57%	1	3.85%	177,614	5.04%	3	11.54%	358,718	10.18%
	4.0500	6	562,734	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.1100	8	433,186	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.1250	7	817,438	3	42.86%	367,366	44.94%	1	14.29%	132,393	16.20%	0	0.00%	0	0.00%	1	14.29%	106,431	13.02%	1	14.29%	128,542	15.73%	0	0.00%	0	0.00%	1	14.29%	91,606	11.21%
	4.2400	1	119,652	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	119,652	100.00%	0	0.00%	0	0.00%
	4.2500	7	884,558	3	42.86%	350,986	39.68%	2	28.57%	211,763	23.94%	0	0.00%	0	0.00%	1	14.29%	139,223	15.74%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3500	5	295,978	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3600	1	117,794	1	100.00%	117,794	100.00%	1	100.00%	117,794	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3650	1	136,222	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3750	5	628,211	1	20.00%	115,220	18.34%	1	20.00%	115,220	18.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	40.00%	276,023	43.94%	0	0.00%	0	0.00%
	4.5000	60	5,092,290	3	5.00%	327,265	6.43%	1	1.67%	141,605	2.78%	1	1.67%	115,893	2.28%	0	0.00%	0	0.00%	1	1.67%	69,766	1.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.5500	12	837,486	1	8.33%	64,592	7.71%	1	8.33%	64,592	7.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.5600	8	530,946	2	25.00%	125,876	23.71%	2	25.00%	125,876	23.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.6250	14	1,940,571	8	57.14%	1,152,373	59.38%	3	21.43%	290,589	14.97%	0	0.00%	0	0.00%	1	7.14%	249,602	12.86%	4	28.57%	612,182	31.55%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.7900	11	761,571	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8000	14	398,136	4	28.57%	142,375	35.76%	4	28.57%	142,375	35.76%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8500	6	471,213	1	16.67%	115,203	24.45%	1	16.67%	115,203	24.45%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.9500	23	807,682	3	13.04%	119,173	14.75%	3	13.04%	119,173	14.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.35%	35,335	4.37%
	4.9900	8	528,327	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0000	16	1,585,567	7	43.75%	982,334	61.96%	3	18.75%	355,237	22.40%	0	0.00%	0	0.00%	1	6.25%	131,160	8.27%	3	18.75%	495,916	31.28%	0	0.00%	0	0.00%	1	6.25%	90,739	5.72%
	5.0500	7	328,815	1	14.29%	46,334	14.09%	1	14.29%	46,334	14.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0900	5	282,881	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.1000	3	268,129	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.1500	14	473,494	2	14.29%	37,068	7.83%	1	7.14%	22,404	4.73%	1	7.14%	14,664	3.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.2000	7	173,819	2	28.57%	52,675	30.30%	2	28.57%	52,675	30.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.2500	32	1,216,204	4	12.50%	152,840	12.57%	2	6.25%	86,748	7.13%	1	3.13%	35,194	2.89%	1	3.13%	30,898	2.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.3500	50	4,637,268	4	8.00%	454,548	9.80%	3	6.00%	326,348	7.04%	1	2.00%	128,200	2.76%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.00%	106,609	2.30%
	5.5000	27	1,843,462	3	11.11%	307,885	16.70%	2	7.41%	217,576	11.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.70%	90,309	4.90%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.5500	69	6,481,634	6	8.70%	715,044	11.03%	2	2.90%	228,143	3.52%	4	5.80%	486,901	7.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.5800	12	866,060	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.6000	24	2,651,067	1	4.17%	136,462	5.15%	1	4.17%	136,462	5.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.17%	120,448	4.54%	0	0.00%	0	0.00%
	5.6500	29	1,213,788	3	10.34%	188,508	15.53%	3	10.34%	188,508	15.53%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.7000	2	196,781	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.7500	38	1,373,953	3	7.89%	152,651	11.11%	1	2.63%	15,790	1.15%	1	2.63%	20,532	1.49%	0	0.00%	0	0.00%	1	2.63%	116,329	8.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8000	88	5,050,626	3	3.41%	199,476	3.95%	1	1.14%	42,835	0.85%	1	1.14%	90,346	1.79%	1	1.14%	66,297	1.31%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.14%	54,689	1.08%
	5.8100	31	2,042,270	3	9.68%	172,134	8.43%	3	9.68%	172,134	8.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8500	30	2,024,599	1	3.33%	48,209	2.38%	0	0.00%	0	0.00%	1	3.33%	48,209	2.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8600	83	8,273,797	11	13.25%	1,142,162	13.80%	7	8.43%	612,302	7.40%	1	1.20%	148,502	1.79%	0	0.00%	0	0.00%	3	3.61%	381,357	4.61%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9000	19	1,048,403	2	10.53%	117,034	11.16%	2	10.53%	117,034	11.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9100	1	87,266	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9600	44	2,263,978	4	9.09%	278,505	12.30%	4	9.09%	278,505	12.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.27%	84,682	3.74%
	5.9800	53	4,979,650	5	9.43%	450,631	9.07%	2	3.77%	201,593	4.06%	2	3.77%	144,016	2.90%	1	1.89%	105,022	2.11%	0	0.00%	0	0.00%	1	1.89%	96,023	1.93%	0	0.00%	0	0.00%
	5.9900	179	16,565,177	15	8.38%	1,487,256	8.98%	8	4.47%	862,698	5.21%	2	1.12%	187,116	1.13%	0	0.00%	0	0.00%	5	2.79%	437,442	2.64%	3	1.68%	258,656	1.56%	5	2.79%	458,767	2.77%
	6.0000	4	159,973	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	15,459	9.66%
	6.0900	9	383,674	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1000	45	2,138,626	2	4.44%	82,266	3.85%	2	4.44%	82,266	3.85%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1400	6	604,252	2	33.33%	170,358	28.19%	2	33.33%	170,358	28.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1500	58	2,799,275	4	6.90%	258,156	9.22%	4	6.90%	258,156	9.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.2000	17	526,274	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.2500	39	1,492,700	2	5.13%	112,607	7.54%	2	5.13%	112,607	7.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.56%	52,428	3.51%
	6.2900	15	901,431	1	6.67%	32,555	3.61%	1	6.67%	32,555	3.61%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.3000	25	1,826,701	6	24.00%	465,612	25.49%	3	12.00%	215,764	11.81%	3	12.00%	249,848	13.68%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure#	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
	6.3500	18	622,996	3	16.67%	103,531	16.62%	1	5.56%	36,439	5.85%	2	11.11%	67,093	10.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.5000	12	320,568	1	8.33%	13,913	4.34%	1	8.33%	13,913	4.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.6500	8	343,600	1	12.50%	33,943	9.88%	1	12.50%	33,943	9.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.7000	37	1,259,565	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.7500	28	828,608	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.8000	17	561,641	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.9000	16	693,754	1	6.25%	53,628	7.73%	1	6.25%	53,628	7.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.9500	16	687,438	4	25.00%	135,282	19.68%	4	25.00%	135,282	19.68%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	33,892	4.90%
	6.9800	28	1,374,881	2	7.14%	107,996	7.85%	0	0.00%	0	0.00%	2	7.14%	107,996	7.85%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	7.14%	133,009	9.67%
	6.9900	10	461,658	1	10.00%	58,362	12.64%	1	10.00%	58,362	12.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.0000	14	553,454	1	7.14%	36,353	6.57%	1	7.14%	36,353	6.57%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.0500	4	158,356	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.1500	44	1,574,718	2	4.55%	78,544	4.99%	1	2.27%	51,478	3.27%	1	2.27%	27,066	1.72%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.2000	8	241,800	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.2500	19	551,253	3	15.79%	102,626	18.62%	2	10.53%	60,415	10.96%	0	0.00%	0	0.00%	1	5.26%	42,211	7.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.5000	9	269,203	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.6500	12	411,046	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.7500	17	402,175	1	5.88%	7,238	1.80%	1	5.88%	7,238	1.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	8.0000	10	257,093	1	10.00%	24,565	9.56%	1	10.00%	24,565	9.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	10.00%	36,958	14.38%
	8.1000	9	279,183	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1723	114,263,314	171	9.92%	14,742,634	12.90%	113	6.56%	8,945,940	7.83%	26	1.51%	2,026,747	1.77%	8	0.46%	870,653	0.76%	24	1.39%	2,900,093	2.54%	12	0.70%	1,436,205	1.26%	22	1.28%	1,829,198	1.60%

L4 - LOUISIANA STATE - 6 - By County

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure#	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
6 - By County	ACADIA	1	28,568	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ASCENSION	85	7,328,088	10	11.76%	1,332,698	18.19%	7	8.24%	849,025	11.59%	1	1.18%	115,893	1.58%	0	0.00%	0	0.00%	2	2.35%	367,781	5.02%	0	0.00%	0	0.00%	1	1.18%	91,626	1.25%
	ASSUMPTIO	3	132,133	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AVOYELLES	2	79,518	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BEAUREGAR	2	72,166	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BOSSIER	38	1,875,333	5	13.16%	380,676	20.30%	4	10.53%	353,610	18.86%	1	2.63%	27,066	1.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CADDO	125	5,174,626	6	4.80%	333,887	6.45%	3	2.40%	112,979	2.18%	2	1.60%	83,400	1.61%	0	0.00%	0	0.00%	1	0.80%	137,507	2.66%	1	0.80%	51,970	1.00%	3	2.40%	209,364	4.05%
	CALCASIEU	10	467,223	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CONCORDIA	2	33,843	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BATON	387	28,319,815	50	12.92%	4,706,301	16.62%	26	6.72%	2,117,688	7.48%	8	2.07%	671,082	2.37%	4	1.03%	592,225	2.09%	12	3.10%	1,325,306	4.68%	2	0.52%	218,161	0.77%	6	1.55%	525,796	1.86%
	FELICIANA	9	497,058	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FRANKLIN	3	33,342	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	IBERIA	4	354,680	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	IBERVILLE	15	912,919	2	13.33%	233,720	25.60%	2	13.33%	233,720	25.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JACKSON	1	11,084	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JEFFERSON	266	16,742,886	30	11.28%	2,232,729	13.34%	22	8.27%	1,636,146	9.77%	4	1.50%	327,832	1.96%	2	0.75%	73,109	0.44%	2	0.75%	195,642	1.17%	3	1.13%	396,227	2.37%	2	0.75%	208,228	1.24%
	LAFAYETTE	15	1,039,477	1	6.67%	131,093	12.61%	1	6.67%	131,093	12.61%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LAFOURCHE	11	462,509	1	9.09%	60,426	13.06%	0	0.00%	0	0.00%	1	9.09%	60,426	13.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SALLE	2	96,795	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LINCOLN	6	159,021	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LIVINGSTON	120	9,501,226	10	8.33%	833,578	8.77%	8	6.67%	667,985	7.03%	0	0.00%	0	0.00%	1	0.83%	66,297	0.70%	1	0.83%	99,297	1.05%	3	2.50%	312,946	3.29%	0	0.00%	0	0.00%
	MADISON	6	170,229	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MOREHOUS	2	39,475	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	NATCHITOCH	3	114,551	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ORLEANS	186	13,702,835	15	8.06%	1,197,763	8.74%	10	5.38%	813,761	5.94%	4	2.15%	279,891	2.04%	0	0.00%	0	0.00%	1	0.54%	104,111	0.76%	1	0.54%	177,614	1.30%	7	3.76%	500,833	3.65%
	OUACHITA	24	805,225	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.17%	54,689	6.79%
	POINTE	7	432,408	2	28.57%	169,244	39.14%	1	14.29%	40,702	9.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	128,542	29.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	RAPIDES	27	1,298,676	2	7.41%	37,734	2.91%	2	7.41%	37,734	2.91%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BERNARD	14	1,108,611	1	7.14%	136,462	12.31%	1	7.14%	136,462	12.31%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CHARLES	29	2,181,622	4	13.79%	254,035	11.64%	2	6.90%	60,980	2.80%	1	3.45%	35,194	1.61%	0	0.00%	0	0.00%	1	3.45%	157,862	7.24%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JAMES	8	279,656	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JOHN	106	8,035,420	14	13.21%	1,183,167	14.72%	10	9.43%	777,918	9.68%	2	1.89%	154,172	1.92%	1	0.94%	139,223	1.73%	1	0.94%	111,854	1.39%	0	0.00%	0	0.00%	2	1.89%	238,679	2.97%
	LANDRY	5	132,176	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MARTIN	2	78,088	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MARY	4	170,204	1	25.00%	24,354	14.31%	1	25.00%	24,354	14.31%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TAMMANY	114	7,438,003	10	8.77%	879,617	11.83%	8	7.02%	608,824	8.19%	2	1.75%	270,793	3.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.75%	279,386	3.76%	0	0.00%	0	0.00%
	TANGIPAHO	33	2,641,574	3	9.09%	335,181	12.69%	1	3.03%	62,991	2.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	6.06%	272,190	10.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TERREBONN	6	241,732	1	16.67%	61,210	25.32%	1	16.67%	61,210	25.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	UNION	1	38,622	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	VERMILION	2	106,968	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	VERNON	1	88,759	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WASHINGTO	7	254,277	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WEBSTER	9	299,031	1	11.11%	38,985	13.04%	1	11.11%	38,985	13.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WEST	17	1,024,760	1	5.88%	66,706	6.51%	1	5.88%	66,706	6.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WEST	2	259,436	1	50.00%	113,067	43.58%	1	50.00%	113,067	43.58%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA 127 WINN	1	4,074	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1723	114,263,314	171	9.92%	14,742,634	12.90%	113	6.56%	8,945,940	7.83%	26	1.51%	2,026,747	1.77%	8	0.46%	870,653	0.76%	24	1.39%	2,900,093	2.54%	12	0.70%	1,436,205	1.26%	22	1.28%	1,829,198	1.60%

L4 - LOUISIANA STATE - 7 - By City/State

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure#	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
7 - By City/State	LA	2	106,968	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SPRINGS /	1	146,373	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ADDIS / LA	2	154,234	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	22	987,322	2	9.09%	37,734	3.82%	2	9.09%	37,734	3.82%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AMITE / LA	2	101,006	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ARABI / LA	1	73,305	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	E / LA	1	21,832	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	11	589,039	3	27.27%	223,853	38.00%	2	18.18%	105,713	17.95%	1	9.09%	118,140	20.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BAKER / LA	42	2,699,143	2	4.76%	124,287	4.60%	1	2.38%	39,323	1.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.38%	84,964	3.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

BALL / LA	1	82,407	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	39,475	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ROUGE / LA	315	23,008,104	41	13.02%	3,864,712	16.75%	21	6.67%	1,686,951	7.33%	6	1.90%	468,374	2.03%	3	0.95%	461,045	2.00%	11	3.49%	1,240,343	5.39%	2	0.63%	218,161	0.95%	6	1.90%	526,799	2.29%
/ LA	2	70,777	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BENTON / LA	3	185,646	1	33.33%	91,103	49.07%	1	33.33%	91,103	49.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	6	172,264	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CITY / LA	34	1,656,972	4	11.76%	289,573	17.48%	3	8.82%	262,508	15.84%	1	2.94%	27,066	1.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BOURG / LA	1	178,136	1	100.00%	178,136	100.00%	1	100.00%	178,136	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BOUTTE / LA	3	135,207	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BRIDGE / LA	2	78,088	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	6	244,256	1	16.67%	14,664	6.00%	0	0.00%	0	0.00%	1	16.67%	14,664	6.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	1	129,062	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BRUSLY / LA	4	243,162	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BUECHE / LA	1	66,706	1	100.00%	66,706	100.00%	1	100.00%	66,706	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BUSH / LA	1	54,804	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	37,063	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	5,560	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	4	349,197	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
POINT / LA	1	28,568	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CLINTON / LA	1	61,635	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	11	594,116	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	179,488	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SPRINGS /	85	6,957,620	7	8.24%	682,658	9.81%	6	7.06%	583,361	8.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.18%	99,297	1.43%	1	1.18%	128,730	1.85%	0	0.00%	0	0.00%
LA	2	107,147	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	7	691,525	1	14.29%	157,862	22.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	157,862	22.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
VILLE / LA	11	631,783	1	9.09%	15,790	2.50%	1	9.09%	15,790	2.50%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DUSON / LA	1	96,777	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ETHEL / LA	2	118,997	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
E / LA	1	36,622	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	10,569	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FOLSOM / LA	1	128,165	1	100.00%	128,165	100.00%	1	100.00%	128,165	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
N / LA	1	82,013	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	159,431	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	4	441,397	1	25.00%	110,195	24.97%	1	25.00%	110,195	24.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	445,266	2	100.00%	445,266	100.00%	1	50.00%	235,568	52.90%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	209,699	47.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	36,299	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	39	3,379,599	4	10.26%	435,611	12.90%	3	7.69%	319,918	9.47%	1	2.56%	115,693	3.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.56%	91,606	2.71%
LA	1	36,157	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SPRINGS /	10	767,562	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
D / LA	2	47,831	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GRETNA / LA	43	2,704,657	5	11.63%	326,587	12.07%	5	11.63%	326,587	12.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	4.65%	192,782	7.12%	0	0.00%	0	0.00%
TETE / LA	1	52,046	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	62,736	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	21	1,733,897	1	4.76%	125,882	7.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.76%	125,882	7.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	117,489	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	117,489	100.00%
HARVEY / LA	48	2,542,598	6	12.50%	529,418	17.99%	6	12.50%	529,418	17.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	32,717	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
HOLDEN / LA	2	109,999	1	50.00%	66,297	60.27%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	66,297	60.27%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
HOUMA / LA	6	241,732	1	16.67%	61,210	25.32%	1	16.67%	61,210	25.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NCE / LA	1	23,420	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	128,542	1	100.00%	128,542	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	128,542	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	4	477,806	2	50.00%	216,172	45.23%	2	50.00%	216,172	45.23%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JENA / LA	1	46,311	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	1	11,004	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	3	126,862	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
KENNER / LA	30	2,016,190	2	6.67%	121,640	6.03%	1	3.33%	51,478	2.55%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.33%	70,162	3.48%	1	3.33%	203,526	10.09%	0	0.00%	0	0.00%
LA	8	333,224	2	25.00%	18,606	5.58%	2	25.00%	18,606	5.58%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	16	820,263	1	6.25%	131,093	15.98%	1	6.25%	131,093	15.98%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LAFITTE / LA	1	36,034	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CHARLES /	8	434,256	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	97	7,163,438	11	11.34%	829,350	11.58%	8	8.25%	535,955	7.48%	2	2.06%	154,172	2.15%	1	1.03%	139,223	1.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	2.06%	238,679	3.33%
LA	1	36,404	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	6	426,630	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	128,448	28.23%	0	0.00%	0	0.00%
LIVONIA / LA	3	161,602	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	62,091	1	100.00%	62,091	100.00%	1	100.00%	62,091	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LULING / LA	7	351,731	2	28.57%	60,980	17.34%	2	28.57%	60,980	17.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	8	202,578	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LE / LA	4	306,062	1	25.00%	128,200	41.76%	0	0.00%	0	0.00%	1	25.00%	128,200	41.76%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	7	529,643	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	2	79,518	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	64	3,541,712	7	10.94%	535,556	15.12%	4	6.25%	215,048	6.07%	2	3.13%	195,028	5.51%	0	0.00%	0	0.00%	1	1.56%	125,481	3.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	107,670	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MERAUX / LA	3	324,653	1	33.33%	136,462	41.99%	1	33.33%	136,462	41.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	37	2,952,909	2	5.41%	157,924	5.35%	1	2.70%	115,713	3.92%	0	0.00%	0	0.00%	1	2.70%	42,211	1.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.70%	90,739	3.07%
MINDEN / LA	7	266,130	1	14.29%	38,985	14.65%	1	14.29%	38,985	14.65%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	16	586,163	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	54,689	9.33%
ES / LA	3	114,551	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	4	354,680	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ORLEANS /	186	13,702,935	15	8.06%	1,197,763	8.74%	10	5.38%	813,761	5.94%	4	2.15%	279,891	2.04%	0	0.00%	0	0.00%	1	0.54%	104,111	0.76%	1	0.54%	177,614	1.30%	7	3.76%	500,833	3.65%
/ LA	2	101,472	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NORCO / LA	1	107,134	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
OLLA / LA	1	50,285	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	2	35,664	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	35,194	1	100.00%	35,194	100.00%	0	0.00%	0	0.00%	1	100.00%	35,194	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	4	170,204	1	25.00%	24,354	14.31%	1	25.00%	24,354	14.31%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

RIVER / LA	11	626,543	2	18.18%	133,147	21.29%	2	18.18%	133,147	21.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	9.09%	147,293	23.55%	0	0.00%	0	0.00%
PART / LA	1	61,368	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	3	192,489	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
E / LA	10	608,771	2	20.00%	233,720	38.39%	2	20.00%	233,720	38.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA / LA	8	747,290	1	12.50%	146,308	19.58%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	146,308	19.58%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	11	564,732	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BARRE / LA	1	37,955	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
E / LA	28	2,456,526	3	10.71%	435,831	17.74%	2	7.14%	277,749	11.31%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.57%	158,082	6.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PRIDE / LA	4	230,598	1	25.00%	73,943	32.07%	1	25.00%	73,943	32.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	33,699	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
RAGLEY / LA	1	53,780	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	6	565,009	2	33.33%	243,622	43.12%	1	16.67%	131,768	23.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	111,854	19.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
RIDGE / LA	1	28,539	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
RUSTON / LA	6	159,021	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
AMANT / LA	3	236,418	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BERNARD /	4	237,102	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FRANCISVILL	1	146,369	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GABRIEL / LA	2	131,839	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	8	763,577	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SCOTT / LA	1	26,561	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
T / LA	121	5,070,577	6	4.96%	333,887	6.58%	3	2.48%	112,979	2.23%	2	1.65%	83,400	1.64%	0	0.00%	0	0.00%	1	0.83%	137,507	2.71%	1	0.83%	51,070	1.02%	3	2.48%	209,364	4.13%
/ LA	4	233,476	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SLIDELL / LA	71	4,801,998	4	5.63%	471,499	9.82%	3	4.23%	328,906	6.85%	1	1.41%	142,593	2.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.41%	132,593	2.76%	0	0.00%	0	0.00%
/ LA	2	32,901	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FRANCISVILL	1	113,067	1	100.00%	113,067	100.00%	1	100.00%	113,067	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	32,967	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	2	80,998	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	8	278,380	1	12.50%	60,426	21.71%	0	0.00%	0	0.00%	1	12.50%	60,426	21.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	96,897	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	37,922	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	40,702	1	100.00%	40,702	100.00%	1	100.00%	40,702	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
VIDALIA / LA	1	23,044	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
VIOLET / LA	2	124,055	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	3	215,413	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	24	1,775,481	2	8.33%	84,624	4.77%	2	8.33%	84,624	4.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.17%	63,667	3.59%	0	0.00%	0	0.00%
MONROE /	7	161,100	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	14	697,216	2	14.29%	106,916	15.33%	1	7.14%	76,018	10.90%	0	0.00%	0	0.00%	1	7.14%	30,899	4.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CASTLE / LA	2	120,261	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WILSON / LA	2	83,049	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	2	21,793	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WISNER / LA	1	11,549	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
E / LA	1	131,474	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	13	1,265,703	5	38.46%	475,223	37.55%	2	15.38%	139,335	11.01%	2	15.38%	204,708	16.17%	1	7.69%	131,180	10.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	1723	114,263,314	171	9.92%	14,742,534	12.90%	113	6.56%	8,945,960	7.83%	26	1.51%	2,025,747	1.77%	8	0.46%	670,853	0.79%	24	1.39%	2,900,093	2.54%	12	0.70%	1,436,205	1.26%	22	1.28%	1,820,198	1.60%

Housing Counseling Program

LHC is the only grant recipient in the state for the **2016-17 HUD Comprehensive Housing Counseling Program.** The total grant amount awarded to LHC and its 19 sub-grantees is $491,352. The performance period runs from October 1, 2015 through March 31, 2017. The next quarterly report for the period ending December 31st is due to HUD on January 31, 2017.

In November, LHC applied for the **National Foreclosure Mitigation Counseling Supplemental Grant** with six sub-grantee agencies. Announcement of awards is expected within Quarter 1 of calendar year 2017, depending on appropriation of funds by Congress.

FY2016-17 HUD Housing Counseling Grant Award	$491,352.00
HUD Amount Expended for FY2016 Quarters 1 – 3	$184,029.34
HUD Amount Expended for FY2016 Quarter 4	$78,591.33
Balance	**$228,731.33**

Number of Households Receiving Counseling in FY2016

Homeless Assistance	3
Rental	171
Pre-purchase/Home buying	279
Home Maintenance & Financial Management for Homeowners	143
Resolving or Preventing Mortgage Delinquency or Default	2
Group Education/Workshops	69
TOTAL	**667**
Households that Purchased Housing after Counseling	20

LOUISIANA HOUSING CORPORATION

Financial Advisor's Report
By: L. Gordon King and Shaun Toups
Government Consultants, Inc.

January 4, 2017

SINGLE FAMILY PROGRAMS

➢ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In December, 24 loans (51 in November) totaling $3,451,011 were reserved (with 0 cancellations). For the month, 31 loans (35 last month) were closed providing revenues of $58,283. Currently, the rates are 4.375% and 4.875%. See RJ pipeline report attached.

- Market Rate FNMA HFA Preferred Program (George K. Baum). In December, 13 loans (20 in November) totaling $1,903,639 were reserved (with 1 cancellation). For the month, 12 loans (9 last month) were closed providing revenues of $9,501.35. Currently, the rates in this program are 5.00% and 5.125%. See GKB pipeline report attached.

- **Notes:**

  1) Total revenues to the Corp this month from the 2 TBA programs are $67,784 (were $62,910 in November).

  2) A couple of milestones in the GNMA Program reservations were – a) were 436 reservations in calendar year 2016 (a record), and b) crossed the 1,000 reservations total (1,243).

➢ **SINGLE FAMILY TEAM**

- The team continues work on the Home at Last!, GKB HOME programs, Stifel TEMS program, and potential refunding of the 2007 B and C bonds.

NATIONAL HOUSING NEWS

➢ Total housing issuances in December were 16 state HFA deals totaling $853.8mm (6 Single Family deals – Massachusetts (2), New Hampshire, Utah, Idaho, and Minnesota; and, 10 Multi-Family deals). Of the 16 transactions, one was a multi family taxable pass-through for Colorado (taxable refunding).

GENERAL

➢ US Treasury rates. The 10 year UST was 2.45% on 12/1 and 2.45% on 12/30. Currently (1/4) is at 2.46%. Since the election on 11/8, the 10y UST has been up as much as 77 bps. In addition, the 20 – 30 year MMD rates have increased 79 bps during the month of December due to the "Trump effect".

➢ FOMC. The Fed raised rates 25 bps at its December 13-14 meeting. The median market expectation is for 3 hikes during 2017.

➢ Municipal Market. Saw a record issuance of $445 billion in 2016 – surpassing the previous record in 2010 – due to the low interest rates and numerous refundings.

Thanks to the housing bankers at JP Morgan, Raymond James and George K. Baum for their input contained herein.

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 12/31/16

Reservation	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
Month	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount
July '13							1	116,503			1	116,503	1	116,503
August '13							2	260,199	3	338,171	5	598,370	2	260,199
September '13							8	924,656	9	1,183,594	17	2,108,250	8	924,656
October '13							19	2,502,308	6	583,957	25	3,086,265	19	2,502,308
November '13							16	1,813,026	7	734,204	23	2,547,230	16	1,813,026
December '13							13	1,510,920	6	801,120	19	2,312,040	13	1,510,920
January '14							24	2,857,637	12	1,265,175	36	4,122,812	24	2,857,637
February '14							29	3,648,377	4	508,168	33	4,156,545	29	3,648,377
March '14							24	2,862,362	8	820,462	32	3,682,824	24	2,862,362
April '14							22	2,185,195	10	1,176,542	32	3,361,737	22	2,185,195
May '14							37	5,089,924	10	1,135,001	47	6,224,925	37	5,089,924
June '14							22	2,889,988	11	1,241,406	33	4,131,394	22	2,889,988
FY 2014 Total	-	-	-	-	-	-	217	26,661,095	86	9,787,800	303	36,448,895	217	26,661,095
July '14							30	3,818,407	11	1,211,120	41	5,029,527	30	3,818,407
August '14							29	3,423,242	10	1,128,021	39	4,551,263	29	3,423,242
September '14							22	2,833,826	4	459,817	26	3,293,643	22	2,833,826
October '14							24	2,953,117	21	2,594,887	45	5,548,004	24	2,953,117
November '14							14	1,670,776	1	83,460	15	1,754,236	14	1,670,776
December '14							27	3,506,957	6	579,694	33	4,086,651	27	3,506,957
January '15							18	2,015,192	7	855,432	25	2,870,624	18	2,015,192
February '15							18	2,420,828	6	682,246	24	3,103,074	18	2,420,828
March '15							22	2,936,116	8	880,683	30	3,816,799	22	2,936,116
April '15							22	3,075,369	7	939,701	29	4,015,070	22	3,075,369
May '15							26	3,273,154	3	460,504	29	3,733,658	26	3,273,154
June '15							24	3,043,767	7	882,267	31	3,926,034	24	3,043,767
FY 2015 Total	-	-	-	-	-	-	276	34,970,751	91	10,757,832	367	45,728,583	276	34,970,751
July '15							21	2,733,239	6	790,529	27	3,523,768	21	2,733,239
August '15							20	2,447,032	7	821,861	27	3,268,893	20	2,447,032
September '15							20	2,828,302	6	835,048	26	3,663,350	20	2,828,302
October '15							20	2,790,966	4	591,405	24	3,382,371	20	2,790,966
November '15							7	771,759	8	1,187,074	15	1,958,833	7	771,759
December '15							13	1,956,813	5	753,258	18	2,710,071	13	1,956,813
January '16							16	2,144,876	5	757,073	21	2,901,949	16	2,144,876
February '16							12	1,588,610	6	849,922	18	2,438,532	12	1,588,610
March '16							21	2,911,009	7	955,579	28	3,866,588	21	2,911,009
April '16			2	254,308			24	3,054,751	10	1,363,076	36	4,672,135	26	3,309,059
May '16			3	451,470			34	4,546,647	16	1,965,656	53	6,963,773	37	4,998,117
June '16			3	502,239			45	5,815,035	15	2,107,235	63	8,424,509	48	6,317,274
FY 2016 Total	-	-	8	1,208,017	-	-	253	33,589,039	95	12,977,716	356	47,774,772	261	34,797,056
July '16			1	136,972			24	3,016,863	8	1,303,053	33	4,456,888	25	3,153,835
August '16			1	155,138			28	3,820,956	12	1,548,175	41	5,524,269	29	3,976,094
September '16			5	565,661			16	2,145,541	10	1,398,800	31	4,110,002	21	2,711,202
October '16			23	3,204,781			7	1,107,222	7	935,398	37	5,247,401	30	4,312,003
November '16			44	6,303,433					7	1,002,183	51	7,305,616	44	6,303,433
December '16	5	749,077	19	2,701,934							24	3,451,011	24	3,451,011
FY 2017 Total	5	749,077	93	13,067,919	-	-	75	10,090,582	44	6,187,609	217	30,095,187	173	23,907,578
Grand Total	5	749,077	101	14,275,936	-	-	821	105,311,467	316	39,710,957	1,243	160,047,437	927	120,336,480

RAYMOND JAMES®

Louisiana Housing Corporation

RAYMOND JAMES®

Louisiana Housing Corporation
Market Rate GNMA Program
GNMA Purchase Proceeds

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
9/18/2013	AF7897	116,503	1	1,220.95	1.05%
11/20/2013	AF7915	350,759	3	3,997.92	1.14%
12/18/2013	AF7922	1,051,174	8	8,731.09	0.83%
12/18/2013	AF7923	759,026	6	15,157.76	2.00%
12/18/2013	AF7924	115,732	1	3,052.77	2.64%
1/17/2014	AI0468	1,098,561	9	8,599.27	0.78%
1/17/2014	AI0469	708,699	6	14,173.78	2.00%
2/19/2014	AI0480	1,292,357	11	10,999.27	0.85%
2/19/2014	AI0481	1,087,037	9	18,885.24	1.74%
3/19/2014	AI0486	2,016,179	16	40,067.84	1.99%
4/21/2014	AI0497	3,445,588	29	86,129.05	2.50%
5/19/2014	AI0504	2,773,325	22	72,952.22	2.63%
6/18/2014	AI0507	2,116,215	18	50,498.62	2.39%
FY 2014		$ 16,931,154	139	$ 334,465.78	1.98%
7/18/2014	AI9447	646,004	5	4,343.20	0.67%
7/18/2014	AI9448	1,457,119	14	38,025.57	2.61%
8/20/2014	AI9439	980,006	10	25,127.22	2.56%
8/20/2014	AI9440	3,353,347	24	25,526.81	0.76%
9/17/2014	AJ5269	80,315	1	1,890.10	2.35%
9/17/2014	AJ5270	4,418,905	34	43,283.26	0.98%
10/22/2014	AJ5263	2,860,671	23	23,825.25	0.83%
11/19/2014	AK1537	3,582,325	28	28,589.98	0.80%
11/19/2014	AK1538	341,696	3	10,369.14	3.03%
12/17/2014	AL1052	1,986,821	17	16,446.64	0.83%
12/17/2014	AL1053	335,871	3	10,171.85	3.03%
1/20/2015	AL1062	2,800,980	24	32,692.79	1.17%
2/18/2015	AL8757	2,267,280	16	32,355.66	1.43%
3/20/2015	AL8747	2,869,071	22	42,606.31	1.49%
4/21/2015	AL8739	1,595,050	14	21,801.74	1.37%
5/19/2015	AM6653	1,746,239	13	31,259.97	1.79%
5/19/2015	AM6654	1,322,917	11	17,655.13	1.33%
6/17/2015	AM6644	1,640,013	12	21,987.54	1.34%
FY 2015		$ 34,284,630	274	$ 427,958.16	1.25%

7/17/2015	AN9200	2,460,059	17	35,882.15	1.46%
7/17/2015	AN9209	1,662,653	13	29,430.09	1.77%
8/19/2015	AP0334	548,691	4	13,719.68	2.50%
8/19/2015	AP0335	3,141,021	26	48,598.02	1.55%
9/18/2015	APO322	1,483,842	13	36,209.67	2.44%
9/18/2015	APO323	713,405	6	9,345.83	1.31%
10/20/2015	AP0369	2,165,592	15	53,230.60	2.46%
10/20/2015	AQ2070	81,524	1	894.05	1.10%
11/18/2015	AQ2067	931,957	7	23,674.32	2.54%
11/18/2015	AQ2068	2,022,086	16	28,921.97	1.43%
12/16/2015	AQ2052	233,112	2	5,435.89	2.33%
12/16/2015	AQ2053	1,460,008	10	17,855.01	1.22%
1/28/2016	AR3208	2,359,234	18	32,899.43	1.39%
1/28/2016	AR3209	275,356	2	6,603.64	2.40%
2/18/2016	AR3216	1,394,529	10	18,395.28	1.32%
2/18/2016	AR3217	945,902	7	21,972.89	2.32%
3/21/2016	AS6587	768,316	6	9,637.76	1.25%
3/21/2016	AS6588	227,305	2	5,256.58	2.31%
4/18/2016	AS6595	1,569,208	11	18,893.85	1.20%
5/20/2016	AS6604	1,958,185	14	29,330.47	1.50%
6/20/2016	AU3392	1,465,400	8	25,492.49	1.74%
6/20/2016	AU3393	116,119	1	2,635.89	2.27%
6/20/2016	AU3396	1,602,790	14	28,656.89	1.79%
FY 2016		$ 29,586,294	223	$ 502,972.45	1.70%
7/19/2016	AU3405	1,874,685	16	30,877.96	1.65%
7/19/2016	AU3406	287,864	3	3,986.05	1.38%
7/19/2016	AU3407	1,274,504	7	18,872.55	1.48%
8/17/2016	AU3412	3,383,792	25	54,954.96	1.62%
8/17/2016	AU3413	184,139	1	2,860.02	1.55%
9/19/2016	AV6302	97,678	1	1,414.66	1.45%
9/19/2016	AV6303	1,113,457	6	15,115.33	1.36%
9/19/2016	AV6304	2,903,830	26	44,908.12	1.55%
9/19/2016	AV6305	999,307	8	9,637.24	0.96%
10/18/2016	AV6285	989,853	6	12,548.44	1.27%
10/18/2016	AV6286	1,881,858	17	25,744.98	1.37%
10/18/2016	AV6287	361,319	3	4,415.56	1.22%
11/18/2016	AV6279	2,224,985	20	27,606.96	1.24%
11/18/2016	AV6280	1,043,860	9	13,652.48	1.31%
11/18/2016	AV6281	671,487	4	9,109.57	1.36%
11/18/2016	AV6282	407,068	2	5,545.00	1.36%
12/21/2016	AV6272	1,323,609	11	17,581.80	1.33%
12/21/2016	AY5472	1,778,863	12	22,787.15	1.28%
12/21/2016	AY5473	1,499,331	8	17,914.46	1.19%
FY 2017		$ 24,301,489	185	$ 339,533.29	1.40%
Grand Totals		**$ 105,103,566**	**821**	**$ 1,604,929.68**	**1.53%**

[1] *LHC Proceeds and Profit % are Net of DPA Reimbursement*

LOUISIANA HOUSING CORPORATION

Monthly Update

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LHC FNMA HFA Preferred Program

Program Summary - Stage Summary by Reservation Date	Since Inception		December	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	**279**	**$44,626,803.00**	**13**	**$1,903,639.00**
Snapshot Stage Summary - as of 12/31/2016				
Reservation	5	$726,255.00	5	$726,255.00
Underwriting	0	$0.00	0	$0.00
Compliance	43	$6,328,527.00	7	$1,046,384.00
Purchased/Servicer	9	$1,294,465.00	0	$0.00
Pooled	0	$0.00	0	$0.00
Investor/Trustee	166	$27,582,402.00	0	$0.00
Cancelled	56	$8,695,154.00	1	$131,000.00
Cumulative Stage Summary - as of 12/31/2016				
Reservation	279	$44,626,803.00	13	$1,903,639.00
Underwriting	218	$35,205,394.00	7	$1,046,384.00
Compliance	218	$35,205,394.00	7	$1,046,384.00
Purchased/Servicer	175	$28,876,867.00	0	$0.00
Pooled	166	$27,582,402.00	0	$0.00
Investor/Trustee	166	$27,582,402.00	0	$0.00
Cancelled	56	$8,695,154.00	1	$131,000.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certifcation	10.93 days	218
From eHP Compliance to Loan Purchase	54.35 days	175
From Reservation to Loan Purchase	63.65 days	175

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
January 2016	70.00 days	8
February 2016	64.60 days	5
March 2016	52.33 days	3
April 2016	51.40 days	5
May 2016	51.63 days	8
June 2016	64.80 days	10
July 2016	65.50 days	2
August 2016	68.74 days	27
September 2016	84.13 days	8
October 2016	68.42 days	12
November 2016	67.13 days	8
December 2016	N/A	0

*Data provided by LHC

***Note that data provided by LHC showed zero loans purchased for the month of December*

LHC FNMA HFA Preferred Program

Monthly Pipeline Summary for December Loans - as of December 31, 2016

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
12/02/16	PC267	169,750	Compliance Approved	4.875%	12/22/16	02/10/17
12/08/16	PC268	135,703	Compliance Approved	5.125%	12/28/16	02/16/17
12/08/16	PC269	131,000	Reservation	4.875%	12/28/16	02/16/17
12/09/16	PC270	166,500	Compliance Approved	4.875%	12/29/16	02/17/17
12/09/16	PC271	133,375	Reservation	4.875%	12/29/16	02/17/17
12/14/16	PC272	94,050	Compliance Approved	5.125%	01/03/17	02/22/17
12/14/16	PC273	168,780	Reservation	5.125%	01/03/17	02/22/17
12/14/16	PC274	175,526	Compliance Approved	5.125%	01/03/17	02/22/17
12/16/16	PC275	161,405	Compliance Approved	5.250%	01/05/17	02/24/17
12/19/16	PC276	143,450	Compliance Approved	5.125%	01/08/17	02/27/17
12/21/16	PC277	145,500	Reservation	5.250%	01/10/17	03/01/17
12/27/16	PC278	150,350	Reservation	5.250%	01/16/17	03/07/17
12/29/16	PC279	128,250	Reservation	5.125%	01/18/17	03/09/17

*Data provided by LHC

LHC FNMA HFA Preferred Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee ($)	Settlement Total
12/08/16	PC234	10/06/16	121,250	0.493%	597.61	
12/08/16	PC222	08/29/16	126,696	0.509%	645.12	
12/08/16	PC221	08/29/16	178,966	0.509%	911.27	
12/08/16	PC247	11/01/16	224,555	0.560%	1,257.93	
12/08/16	PC233	10/04/16	154,516	0.553%	853.99	
12/08/16	PC232	09/23/16	67,328	0.553%	372.11	
12/08/16	PC250	11/03/16	169,750	0.430%	729.08	
12/08/16	PC226	09/09/16	130,612	0.426%	556.65	
12/08/16	PC227	09/09/16	190,597	0.426%	812.30	
12/08/16	PC214	08/08/16	169,312	0.426%	720.95	
12/08/16	PC158	06/01/16	192,513	0.731%	1,406.91	
12/08/16	PC236	10/11/16	96,297	0.662%	637.42	9,501.35

	Current Prin	LHC Fee ($)
Since Inception	$29,490,630.83	$204,342.32
FYTD	$12,880,655.75	$68,257.25
December 2016	$1,822,390.90	$9,501.35