LOUISIANA HOUSING CORPORATION

Board of Directors

UPDATES AND REPORTS

March 15, 2017

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Board of Directors

Sustainable Housing Committee
Jennifer Vidrine, Chairwoman

March 15, 2017

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LOUISIANA HOUSING CORPORATION

Chairwoman's Summary: Sustainable Housing Committee

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Energy Programs Activity Summary

As of February 28, 2017 *According to HES Budget Tracking*

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	$685,229.11	$1,102,808.89	89
Total:		**$1,838,038.00**	**$685,229.11**	**$1,102,808.89**	**89**
Percentage:			37.28%	60.00%	

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	$35,753,527.23	$1,658,854.65	90,784	15,227	
DHHS/WAP*	7/1/2016-6/30/2017	$4,831,653.95	$1,723,070.39	$3,108,583.56			257
Total:		**$42,244,019.64**	**$37,476,597.62**	**$4,767,438.21**	**90,784**	**15,227**	**257**
Percentage:			88.71%	11.29%			

***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	$2,690,036.03	$30,334,369.31	17,051	2,353	
DHHS/WAP*	7/1/2017-6/30/2018	$4,828,683.00		$4,828,683.00			
Total:		**$37,872,024.00**	**$2,690,036.03**	**$35,163,052.31**	**17,051**	**2,353**	**0**
Percentage:			7.10%	92.85%			

** **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	7,572	90%	$436,851,506	100%	$1,596,426
TO-DATE TOTAL =	**7,572**		**$436,851,506**		**$1,596,426**

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%	$50,513,811	100%	$88,732
Parish Affordable Rental Program	593	94%	$25,344,820	94%	$1,605,180
Parish Housing Programs	1064	75%	$34,475,543	81%	$7,990,176
TO-DATE TOTAL =	**2,263**		**$110,334,174**		**$9,684,089**

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	21	3%	$9,581,571	74%	$3,319,568
State Housing (HMA Cost Share)	5	17%	$335,516	71%	$136,949
TO-DATE TOTAL =	**26**		**$9,917,087**		**$3,456,517**

Louisiana Housing Authority Activity

Program	Households Served	Funds Disbursed/Total Payments	Balance of Funds	Program End Date
Homeless Supports and Housing – Katrina/Rita	78	$26,043,895	$466,434	3/31/18
Supportive Housing Services – Katrina/Rita	5921	$61,461,681	$11,338,319	12/31/18
Contaminated Drywall/STARS- CDBG Katrina/Rita	158	$1,717,155	$460,562	6/30/17
Emergency Solutions Grant	156	$4,744,510	$1,857,262	Renewed Annually
Calcasieu Parish Homeless Prevention – Gustav/Ike	N/A	$669,048	0	7/31/16
Section 811 PRA Demo	75	$463,637	8,026,291	9/30/2025
Project-Based Vouchers (PBV)	1579	951,310	$10,948,690	Renewed annually
Continuum of Care	1033	$7.4M	$3.8M	3/31/2017
As of the August 31, 2016, reporting period:	**9,000 Households Served**	**$103M Disbursed****	**$36.9M 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 2/28/17*	*Percentage Expended Through 2/28/17*	*# of PSH units developed (total = 78)*	*# of Shelter Beds Repaired (Total=200)*
$26,510,329	$26,043,895	96%	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 expired 2/28/2017; expect 2 additional invoices prior to closeout
- Budget and expended amounts now include program income

2. Supportive Housing Services – CDBG Katrina/Rita

Budget	*Funds Expended Through 2/28/17*	*Percentage Expended Through 2/28/17*	*# of Persons Assisted with New Access to a Service as of 2/28/17 (cumulative)*	*Program End Date*
$72.8M	$61,461,681	84%	5,921	12/31/2018

- The program provides supportive services to the severely disabled living in PSH units
- Budget and expended amounts now include program income

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

Budget	*Funds Expended Through 2/28/17*	*Percentage Expended Through 2/28/17*	*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; finalizing last invoice prior to closeout

4. Contaminated Drywall/STARS-CDBG Katrina/Rita

Budget	*Funds Expended Through 2/28/17*	*Percentage Expended Through 2/28/17*	*Assisted Households*	*CEA End Date*
$2,177,717	$1,717,155	79%	158	6/30/2017

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

Budget	*Funds Expended Through 2/28/17*	*Percentage Expended Through 2/28/17*	*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 2/28/17*	*Percentage Expended Through 2/28/17*	*Number of Contracts*	*Contract End Date*	*Units of Service for Shelters*	*Units of Financial Assistance*
FY13 award = $1,969,448	**$1,842,961**	**94%**	**26**	**6/30/2015**	**441**	**201**
FY14 award= $2,253,006	**$2,140,257**	**95%**	**28**	**6/30/2016**	**1301**	**309**
FY15 award=$2,379,318	**$761,283**	**32%**	**22**	**6/30/2017**	**1937**	**789**

- **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 2/28/17*	*Percentage Expended Through 2/28/17*	*Program End Date*	*Households Served*
Youth Aging Out of Foster Care HOME TBRA $500K	**$406,555**	**81%**	**Individually based (contracts are for 24 months of assistance)**	**40**
Section 811 PRA Demo Security Deposits $150,000	**$9,830**	**7%**	**Individually Based**	**31**
TBRA Disaster $600,000	**$243,229**	**41%**	**Individually Based**	**44**

8. Permanent Supportive Housing – Support Contracts

Hawkins Contract - $222,187			
Budget	*Funds Expended Through 2/28/17*	*Percentage Expended Through 2/28/17*	*Contract End Date*
$200,000	$24,225	11%	12/31/2019

- Contract provides legal services for the Louisiana Housing Authority; contract amendment awaiting AG approval

TAC contract - $87,793			
Budget	*Funds Expended Through 2/28/17*	*Percentage Expended Through 2/28/17*	*Contract End Date*
$87,793	$27,210	31%	6/30/2018

- Contract provides technical assistance for administering the PSH program

Linda Jarrell contract - $77,500			
Budget	*Funds Expended Through 2/28/17*	*Percentage Expended Through 2/28/17*	*Contract End Date*
$77,500	$51,259	66%	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	*2017 Voucher Renewal Funding*	*2017 Voucher Expenses*	*Percentage Expended Through 1/22/17*	*Units Under Contract 1/22/17*	*Leased Vouchers through 1/22/17*	*Total Voucher Allocation*	*Contract End Date*
PBV	$11.9M	$951,310	4%	1579	1480	2000	Funding Renewed Annually

Section 811 PRA Demo							
Program	*2016 Renewal Funding*	*Funds Expended Through 2/28/17*	*Percentage Expended Through 2/28/17*	*Total Units Under Contract*	*Total Units Leased*	*Total Units*	*Contract End Date*
811	$8,489,928	$463,637	5%	149	75	199	9/30/2025

Continuum of Care						
Program	*FY15 Competition Renewal Funding*	*FY15 Competition Expenses*	*Percentage Expended Through 2/28/17*	*Projected #Households Served per Month*	*Actual #Households Served 1/2017*	*Contract End Date*
CoC	$11.2M	$7.4M	66%	1040	1033	3/31/17

LOUISIANA HOUSING CORPORATION

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 3/13/17 AT 9:03 AM

	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	$6,485,798.78	$5,700,216.39	$5,589,287.75	$47,315,035.92
Cumulative Unexpended Committed Funds as of 3/13/2017* ***(Cumulative only through 2014)***	$0	$1,574,635.11	$7,073,089.00	$6,485,798.78	$5,512,064.13	$5,449,561.75	$26,095,148.77
Cumulative Unexpended Authorized Funds as of 3/13/2017 ***(Cumulative only through 2014)***	$0	$1,574,635.11	$7,073,089.00	$7,456,547.00	$6,327,783.74	$6,721,484.00	$29,153,538.85
Unexpended Required CHDO Portion as of 3/13/2017*	$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 3/13/2017	$0	$0	$0	$970,748.22	$815,719.61	$1,271,922.25	**$3,058,390.08**
Uncommitted CHDO Portion as of 3/13/2017**	$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.

LOUISIANA HOUSING CORPORATION

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 3/13/17 AT 9:03 AM

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		**$ 233,414.00**
HOME-Youth Aging Out of Foster Care TBRA - $500,000		
YAOFC Balance	$41,360.00	
Section 811 - HOME TBRA - Security Deposit Program - $150,000		
Section 811 Balance	$140,170.00	
HOME TBRA Disaster Rental Assistance Program - $600,000		
Disaster Balance	$51,884.00	
HOME NOFA Projects – Allocated by LHC but not Committed in IDIS		**$ 0.00**
Grand Total Allocated but not Committed		**$ 233,414.00**

DASHBOARD SUMMARY

		Total
Awarded Funds 2011-2016		**$ 50,373,426.00**
Committed Funds (as shown in IDIS)		**$ 47,315,035.92**
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	*$ 26,095,148.77*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		**$ 3,058,390.08**
Program Income (PI) Available		**+ 516,299.26**
Recaptured Homebuyer (HP) Funds Available		**+ 0.00**
Repayments to Local Account (IU) Available		**+ 0.00**
Allocated by LHC but not Committed in IDIS		**- 233,414.00**
Actual Funds Available to Commit to New Projects		**$ 3,341,275.34**

Louisiana Housing Corporation

LHC Properties Reports

Board of Directors' Meeting

March 15, 2017

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LOUISIANA HOUSING CORPORATION

Willowbrook Apartments

Trend Report

December 01, 2016 to February 28, 2017

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
December, 2016											
2	97%	395	11	6	5	2	9	9	57	70	98%
January, 2017											
0	96%	393	16	8	6	2	12	12	46	64	97%
February, 2017											
2	96%	392	16	5	9	2	6	7	57	71	97%

Property Address: 7001 Bundy Road
New Orleans, LA 70127

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

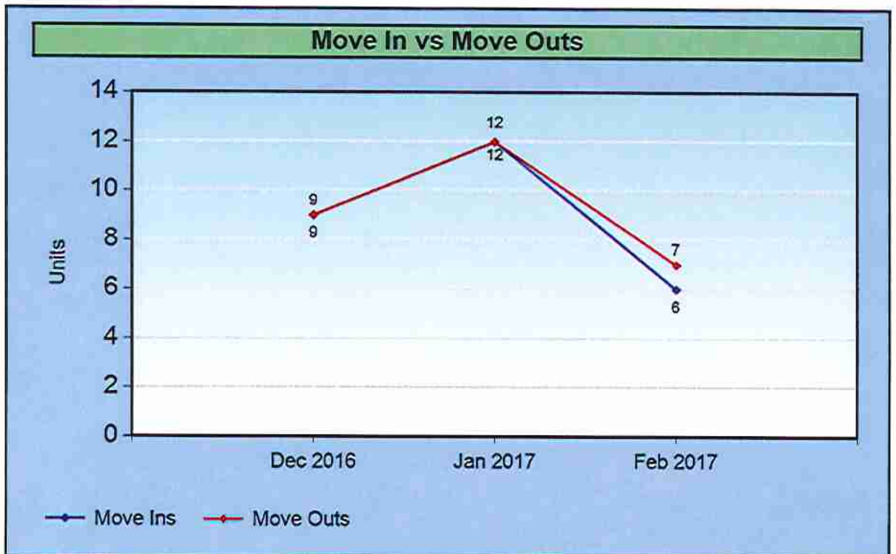
Property Manager: Aloha Ratleff
Property Manager Email:
aratleff@latterblumpm.com
Property Manager Phone: 504-218-7750

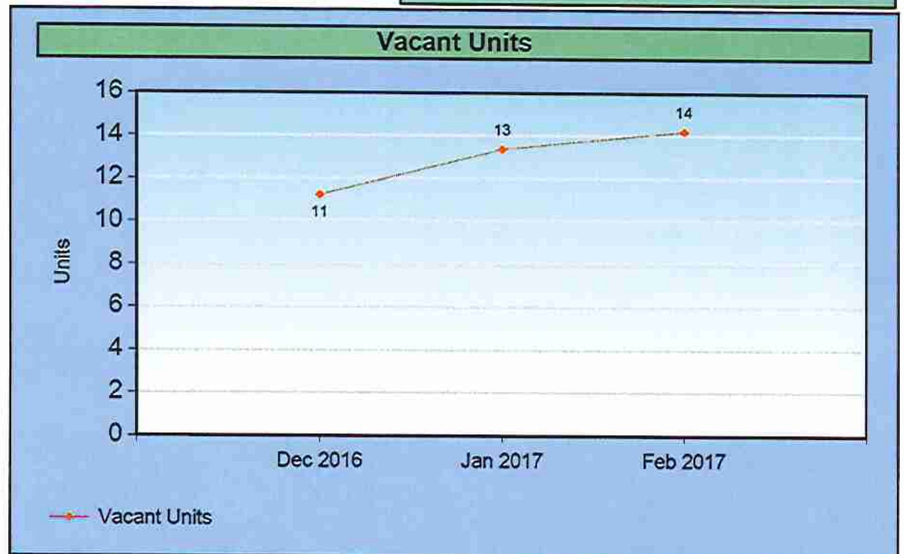
Management Company: Latter & Blum
Christopher Riggs
criggs@latterblumpm.com

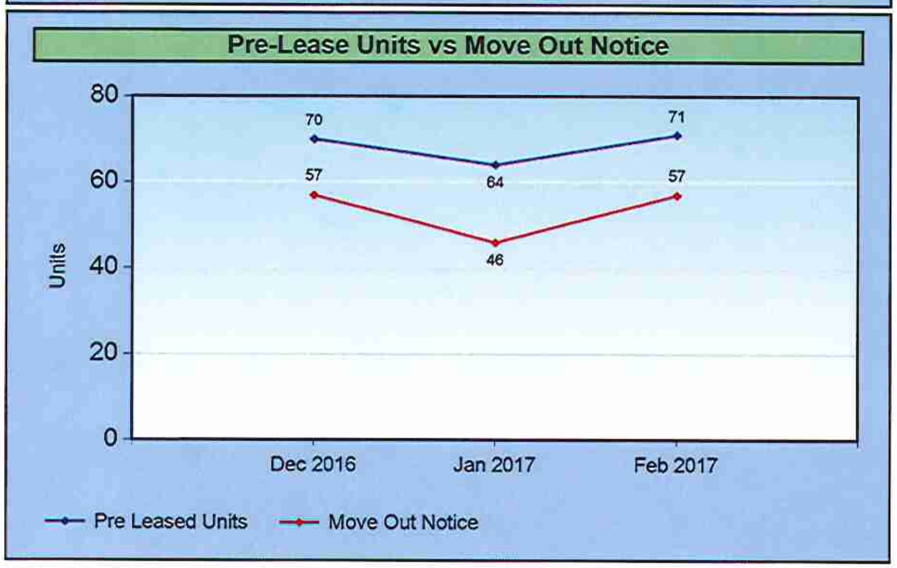
Willowbrook Apartments

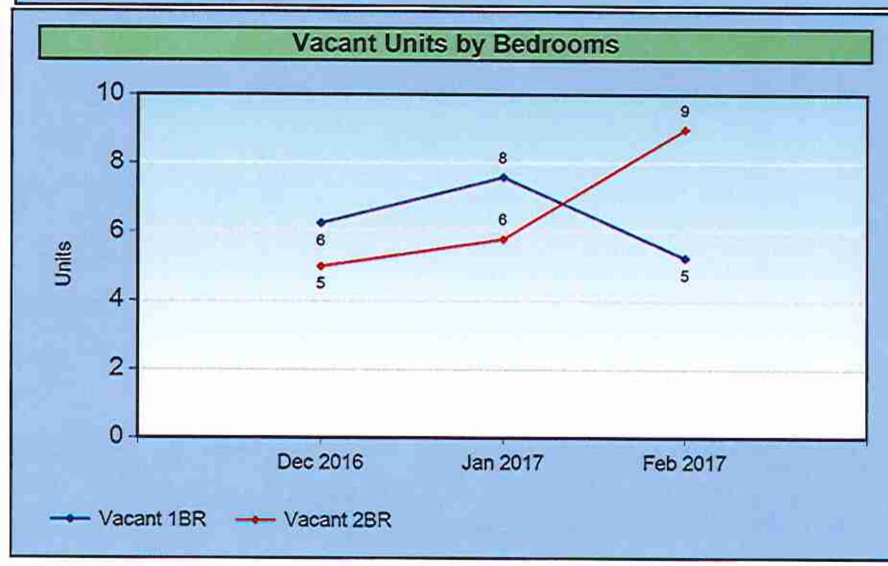
Trend Report

December 01, 2016 to February 28, 2017









Willowbrook Apartments (no7001)

Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	151,221.00	139,000.00	12,221.00	8.79	1,016,974.00	973,000.00	43,974.00	4.52	1,668,000.00
5050	Market Rent	146,919.00	157,670.00	-10,751.00	-6.82	1,070,006.00	1,103,690.00	-33,684.00	-3.05	1,892,040.00
5051	Less-Vacancy	-8,325.00	-20,766.90	12,441.90	59.91	-63,041.00	-142,401.60	79,360.60	55.73	-237,336.00
5052	Loss/Gain to Lease	-1,050.00	-3,500.00	2,450.00	70.00	-10,785.00	-24,500.00	13,715.00	55.98	-42,000.00
5053	Less-Model Units/Office/Storage	-1,470.00	-1,470.00	0.00	0.00	-10,290.00	-10,290.00	0.00	0.00	-17,640.00
5054	Less-Employee Apartments	0.00	-795.00	795.00	100.00	0.00	-5,565.00	5,565.00	100.00	-9,540.00
5060	Less-Concessions	-500.00	-3,000.00	2,500.00	83.33	-5,179.95	-19,000.00	13,820.05	72.74	-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	-322.00	-3,153.40	2,831.40	89.79	-16,678.02	-22,073.80	5,395.78	24.44	-37,840.80
5067	Prior Month Agency Adjustments	3,342.00	0.00	3,342.00	N/A	9,864.00	0.00	9,864.00	N/A	0.00
5072	Prior Month Rent Adjustments	13.00	0.00	13.00	N/A	1,616.67	0.00	1,616.67	N/A	0.00
5081	TOTAL RENTAL INCOME	289,828.00	263,984.70	25,843.30	9.79	1,992,596.70	1,852,859.60	139,737.10	7.54	3,184,683.20
5170	TENANT OTHER INCOME									
5182	Locks & Keys	170.00	0.00	170.00	N/A	385.00	0.00	385.00	N/A	0.00
5190	Access/Gate Card Reimb.	75.00	0.00	75.00	N/A	500.00	0.00	500.00	N/A	0.00
5200	Security Deposit Forfeits	1,225.00	625.00	600.00	96.00	5,225.00	4,375.00	850.00	19.43	7,500.00
5210	Late Fees	2,500.00	2,250.00	250.00	11.11	16,165.00	15,750.00	415.00	2.63	27,000.00
5220	NSF Fees	0.00	0.00	0.00	N/A	175.00	0.00	175.00	N/A	0.00
5230	Application Fees	715.00	350.00	365.00	104.29	3,875.00	2,900.00	975.00	33.62	5,100.00
5235	Cleaning, Damages, etc	1,829.39	475.00	1,354.39	285.13	5,803.89	3,325.00	2,478.89	74.55	5,700.00
5240	Month-to-Month Fees	750.00	200.00	550.00	275.00	3,759.00	1,400.00	2,359.00	168.50	2,400.00
5260	Collections	33.33	0.00	33.33	N/A	1,034.65	0.00	1,034.65	N/A	0.00
5270	Pet Fees	0.00	0.00	0.00	N/A	0.00	600.00	-600.00	-100.00	1,200.00
5297	TOTAL TENANT OTHER INCOME	7,297.72	3,900.00	3,397.72	87.12	36,922.54	28,350.00	8,572.54	30.24	48,900.00
5500	OTHER INCOME									

Willowbrook Apartments (no7001)

Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5560	Laundry Income	722.69	600.00	122.69	20.45	2,213.09	4,200.00	-1,986.91	-47.31	7,200.00
5590	Miscellaneous Income	300.00	65.00	235.00	361.54	500.00	455.00	45.00	9.89	780.00
5597	**TOTAL OTHER INCOME**	**1,022.69**	**665.00**	**357.69**	**53.79**	**2,713.09**	**4,655.00**	**-1,941.91**	**-41.72**	**7,980.00**
5880	OTHER INCOME									
5884	Administrative Fees	0.00	35.00	-35.00	-100.00	0.00	245.00	-245.00	-100.00	420.00
5896	Miscellaneous Income	200.00	0.00	200.00	N/A	200.00	0.00	200.00	N/A	0.00
5898	**TOTAL OTHER INCOME**	**200.00**	**35.00**	**165.00**	**471.43**	**200.00**	**245.00**	**-45.00**	**-18.37**	**420.00**
5899	**TOTAL CORPORATE REVENUE**	**200.00**	**35.00**	**165.00**	**471.43**	**200.00**	**245.00**	**-45.00**	**-18.37**	**420.00**
5990	**TOTAL REVENUE**	**298,348.41**	**268,584.70**	**29,763.71**	**11.08**	**2,032,432.33**	**1,886,109.60**	**146,322.73**	**7.76**	**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	2,568.85	2,350.00	-218.85	-9.31	18,681.95	16,450.00	-2,231.95	-13.57	28,200.00
6190	**TOTAL CLEANING**	**2,568.85**	**2,350.00**	**-218.85**	**-9.31**	**18,928.84**	**16,450.00**	**-2,478.84**	**-15.07**	**28,200.00**
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	526.75	350.00	-176.75	-50.50	2,315.14	2,450.00	134.86	5.50	4,200.00
6218	Bulbs & Ballast Supplies	722.66	500.00	-222.66	-44.53	3,855.12	2,100.00	-1,755.12	-83.58	3,200.00
6225	Electrical	278.73	325.00	46.27	14.24	4,809.31	2,275.00	-2,534.31	-111.40	3,900.00
6235	Fire & Safety	0.00	100.00	100.00	100.00	1,642.09	1,600.00	-42.09	-2.63	7,000.00
6236	Gate Repair	1,320.00	1,000.00	-320.00	-32.00	4,449.61	3,250.00	-1,199.61	-36.91	5,250.00
6240	Glass, Screen & Window Repair	480.49	50.00	-430.49	-860.98	3,603.58	350.00	-3,253.58	-929.59	600.00
6280	HVAC Repairs	113.55	350.00	236.45	67.56	4,135.96	2,900.00	-1,235.96	-42.62	5,100.00
6285	HVAC Supplies	205.91	250.00	44.09	17.64	3,952.78	2,200.00	-1,752.78	-79.67	3,900.00
6300	Keys & Locks	978.92	350.00	-628.92	-179.69	4,496.24	2,450.00	-2,046.24	-83.52	4,200.00
6310	Landscaping	40.00	0.00	-40.00	N/A	504.05	2,500.00	1,995.95	79.84	5,000.00
6320	Lawn Maintenance	3,350.00	3,400.00	50.00	1.47	23,809.35	23,800.00	-9.35	-0.04	40,800.00
6325	Maintenance Supplies	843.79	500.00	-343.79	-68.76	5,921.79	3,500.00	-2,421.79	-69.19	6,000.00

Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6327	Tools & Equipment	0.00	0.00	0.00	N/A	179.55	0.00	-179.55	N/A	0.00
6410	Plumbing	1,076.26	1,075.00	-1.26	-0.12	5,526.01	7,525.00	1,998.99	26.56	12,900.00
6430	Roof/Structural	0.00	1,000.00	1,000.00	100.00	670.00	7,000.00	6,330.00	90.43	12,000.00
6440	Exterior Repairs	791.42	750.00	-41.42	-5.52	9,165.14	5,250.00	-3,915.14	-74.57	9,000.00
6450	Interior Repairs	2,159.53	1,000.00	-1,159.53	-115.95	19,423.57	7,000.00	-12,423.57	-177.48	12,000.00
6480	Miscellaneous R&M	2,859.10	500.00	-2,359.10	-471.82	8,187.69	3,500.00	-4,687.69	-133.93	6,000.00
6490	**TOTAL REPAIRS & MAINTENANCE**	**15,747.11**	**11,500.00**	**-4,247.11**	**-36.93**	**106,646.98**	**79,650.00**	**-26,996.98**	**-33.89**	**141,050.00**
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	360.00	350.00	-10.00	-2.86	6,230.80	5,750.00	-480.80	-8.36	10,800.00
6540	Pest Control	4,225.00	675.00	-3,550.00	-525.93	8,590.00	8,375.00	-215.00	-2.57	15,400.00
6550	Pool Service	0.00	300.00	300.00	100.00	4,624.43	2,700.00	-1,924.43	-71.28	4,600.00
6580	Guard Service	19,620.59	18,500.00	-1,120.59	-6.06	157,288.39	129,500.00	-27,788.39	-21.46	222,000.00
6618	Uniforms	0.00	50.00	50.00	100.00	270.36	350.00	79.64	22.75	600.00
6680	Miscellaneous Services	862.40	250.00	-612.40	-244.96	4,275.10	1,750.00	-2,525.10	-144.29	3,000.00
6690	**TOTAL CONTRACT SERVICES**	**25,067.99**	**20,125.00**	**-4,942.99**	**-24.56**	**181,279.08**	**148,425.00**	**-32,854.08**	**-22.14**	**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	1,565.33	350.00	-1,215.33	-347.24	11,912.30	2,450.00	-9,462.30	-386.22	4,200.00
6820	Carpet/Tile Cleaning	345.00	800.00	455.00	56.88	6,641.28	5,600.00	-1,041.28	-18.59	9,600.00
6825	Carpet & Tile Replacement	960.96	2,000.00	1,039.04	51.95	13,364.40	14,000.00	635.60	4.54	24,000.00
6830	Cleaning	0.00	400.00	400.00	100.00	4,095.14	2,800.00	-1,295.14	-46.26	4,800.00
6870	Dry Wall Repairs	0.00	125.00	125.00	100.00	0.00	875.00	875.00	100.00	1,500.00
6875	Painting	6,719.51	1,500.00	-5,219.51	-347.97	54,190.34	12,500.00	-41,690.34	-333.52	22,000.00
6880	Sheetrock & Drywall Repairs	0.00	0.00	0.00	N/A	11,240.92	0.00	-11,240.92	N/A	0.00
6885	Miscellaneous Make Ready	1,525.00	250.00	-1,275.00	-510.00	4,378.02	1,750.00	-2,628.02	-150.17	3,000.00
6890	**TOTAL MAKE READY EXPENSE**	**11,115.80**	**5,425.00**	**-5,690.80**	**-104.90**	**106,056.40**	**39,975.00**	**-66,081.40**	**-165.31**	**69,100.00**
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,291.66	4,450.00	158.34	3.56	31,791.97	31,150.00	-641.97	-2.06	53,400.00

Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6906	Assistant Manager	2,341.95	2,700.00	358.05	13.26	6,967.07	18,900.00	11,932.93	63.14	32,400.00
6910	Leasing Agent	2,989.60	4,500.00	1,510.40	33.56	40,904.69	31,500.00	-9,404.69	-29.86	54,000.00
6913	Maintenance	6,792.09	0.00	-6,792.09	N/A	56,477.10	0.00	-56,477.10	N/A	0.00
6914	Maintenance I	2,671.97	3,623.00	951.03	26.25	21,618.05	25,361.00	3,742.95	14.76	43,476.00
6919	Maintenance II	0.00	3,146.00	3,146.00	100.00	747.25	22,022.00	21,274.75	96.61	37,752.00
6920	Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	5,235.00	14,560.00	9,325.00	64.05	24,960.00
6922	Make Ready I	0.00	2,520.00	2,520.00	100.00	0.00	17,640.00	17,640.00	100.00	30,240.00
6930	Porter	1,847.45	2,000.00	152.55	7.63	17,728.70	14,000.00	-3,728.70	-26.63	24,000.00
6952	Payroll Taxes	6,625.41	7,071.60	446.19	6.31	46,329.96	49,501.20	3,171.24	6.41	84,859.20
6985	Health Insurance	723.94	1,241.00	517.06	41.66	3,309.44	8,687.00	5,377.56	61.90	14,892.00
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**28,284.07**	**33,331.60**	**5,047.53**	**15.14**	**231,109.23**	**233,321.20**	**2,211.97**	**0.95**	**399,979.20**
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	600.00
7007	Answering Service	-15.00	75.00	90.00	120.00	562.50	525.00	-37.50	-7.14	900.00
7009	Bank Charges	157.38	150.00	-7.38	-4.92	1,064.07	1,050.00	-14.07	-1.34	1,800.00
7010	Office Equipment Rental	159.93	425.00	265.07	62.37	1,241.01	2,975.00	1,733.99	58.29	5,100.00
7013	Credit Bureau	372.60	400.00	27.40	6.85	2,271.70	2,800.00	528.30	18.87	4,800.00
7016	Employee Mileage,Meals & Education	444.35	400.00	-44.35	-11.09	3,233.94	2,800.00	-433.94	-15.50	4,800.00
7025	Office Expense	752.16	600.00	-152.16	-25.36	7,176.04	4,200.00	-2,976.04	-70.86	7,200.00
7045	Postage & Overnight Mail	49.49	25.00	-24.49	-97.96	259.91	175.00	-84.91	-48.52	300.00
7060	Professional Fees	-495.00	450.00	945.00	210.00	4,820.91	3,150.00	-1,670.91	-53.04	5,400.00
7070	Telephone	659.94	675.00	15.06	2.23	5,136.29	4,725.00	-411.29	-8.70	8,100.00
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**2,310.85**	**3,475.00**	**1,164.15**	**33.50**	**27,341.37**	**24,325.00**	**-3,016.37**	**-12.40**	**41,700.00**
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	16,116.53	12,240.00	-3,876.53	-31.67	111,515.47	85,680.00	-25,835.47	-30.15	146,880.00
7145	TOTAL MANAGEMENT FEES	16,116.53	12,240.00	-3,876.53	-31.67	111,515.47	85,680.00	-25,835.47	-30.15	146,880.00
7150	MARKETING									

Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7153	Advertising	1,629.90	2,250.00	620.10	27.56	16,618.75	15,750.00	-868.75	-5.52	27,000.00
7154	Customer Relations	767.08	650.00	-117.08	-18.01	7,088.83	4,550.00	-2,538.83	-55.80	7,800.00
7160	Leasing Commission	1,150.00	600.00	-550.00	-91.67	1,475.00	4,200.00	2,725.00	64.88	7,200.00
7180	Referral Fees	800.00	400.00	-400.00	-100.00	2,000.00	2,800.00	800.00	28.57	4,800.00
7190	**TOTAL MARKETING**	**4,346.98**	**3,900.00**	**-446.98**	**-11.46**	**27,182.58**	**27,300.00**	**117.42**	**0.43**	**46,800.00**
7200	**UTILITIES**									
7210	Electricity	7,249.98	7,250.00	0.02	0.00	64,590.57	50,750.00	-13,840.57	-27.27	87,000.00
7212	Electricity-Vacant Space	-112.46	850.00	962.46	113.23	7,468.01	5,950.00	-1,518.01	-25.51	10,200.00
7230	Water	-19,494.96	9,000.00	28,494.96	316.61	70,515.76	63,000.00	-7,515.76	-11.93	108,000.00
7235	Sewer	-30,800.00	11,000.00	41,800.00	380.00	73,719.34	77,000.00	3,280.66	4.26	132,000.00
7290	**TOTAL UTILITIES**	**-43,157.44**	**28,100.00**	**71,257.44**	**253.59**	**216,293.68**	**196,700.00**	**-19,593.68**	**-9.96**	**337,200.00**
7405	**TAXES & INSURANCE**									
7460	Property & Liability Insurance	7,881.67	7,882.00	0.33	0.00	55,171.66	55,174.00	2.34	0.00	94,584.00
7490	**TOTAL TAXES & INSURANCE**	**7,881.67**	**7,882.00**	**0.33**	**0.00**	**55,171.66**	**55,174.00**	**2.34**	**0.00**	**94,584.00**
7599	**TOTAL OPERATING EXPENSES**	**70,282.41**	**128,328.60**	**58,046.19**	**45.23**	**1,081,525.29**	**907,000.20**	**-174,525.09**	**-19.24**	**1,561,893.20**
8275	**NET OPERATING INCOME**	**228,066.00**	**140,256.10**	**87,809.90**	**62.61**	**950,907.04**	**979,109.40**	**-28,202.36**	**-2.88**	**1,680,090.00**
8299	**NON OPERATING**									
8970	**NET AFTER NON OPERATING**	**228,066.00**	**140,256.10**	**87,809.90**	**62.61**	**950,907.04**	**979,109.40**	**-28,202.36**	**-2.88**	**1,680,090.00**
9550	**ESCROW AND RESERVE**									
9556	Reserve Replacement	0.00	11,900.00	11,900.00	100.00	0.00	83,300.00	83,300.00	100.00	142,800.00
9563	**NET ESCROW AND RESERVE**	**0.00**	**11,900.00**	**11,900.00**	**100.00**	**0.00**	**83,300.00**	**83,300.00**	**100.00**	**142,800.00**
9601	**CAPITAL & RESERVE REPLACEMENT EXPENDITURES**									

Budget Comparison

Period = Jan 2017
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	4,200.00	3,902.00	92.90	7,200.00
9606	Exterior Improvements	7,886.81	9,750.00	1,863.19	19.11	24,719.22	72,250.00	47,530.78	65.79	121,750.00
9607	Interior Improvements	0.00	2,000.00	2,000.00	100.00	8,119.09	14,000.00	5,880.91	42.01	24,000.00
9620	HVAC Replacement	0.00	0.00	0.00	N/A	1,530.00	1,950.00	420.00	21.54	3,900.00
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	**7,886.81**	**12,350.00**	**4,463.19**	**36.14**	**34,666.31**	**92,400.00**	**57,733.69**	**62.48**	**156,850.00**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**220,179.19**	**116,006.10**	**104,173.09**	**89.80**	**916,240.73**	**803,409.40**	**112,831.33**	**14.04**	**1,380,440.00**
9800	**DEPRECIATION & AMORTIZATION**									
9802	Depreciation Expense	96,253.50	0.00	-96,253.50	N/A	673,774.51	0.00	-673,774.51	N/A	0.00
9850	**TOTAL DEPRECIATION & AMORTIZATION**	**96,253.50**	**0.00**	**-96,253.50**	**N/A**	**673,774.51**	**0.00**	**-673,774.51**	**N/A**	**0.00**
9997	**NET INCOME (LOSS)**	**123,925.69**	**116,006.10**	**7,919.59**	**6.83**	**242,466.22**	**803,409.40**	**-560,943.18**	**-69.82**	**1,380,440.00**

Village de Jardin

Trend Report

December 01, 2016 to February 28, 2017

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
December, 2016											
0	100%	224	0	0	0	0	0	0	3	3	100%
January, 2017											
0	100%	224	0	0	0	0	1	1	8	4	100%
February, 2017											
0	100%	223	1	1	0	0	2	2	4	8	100%

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

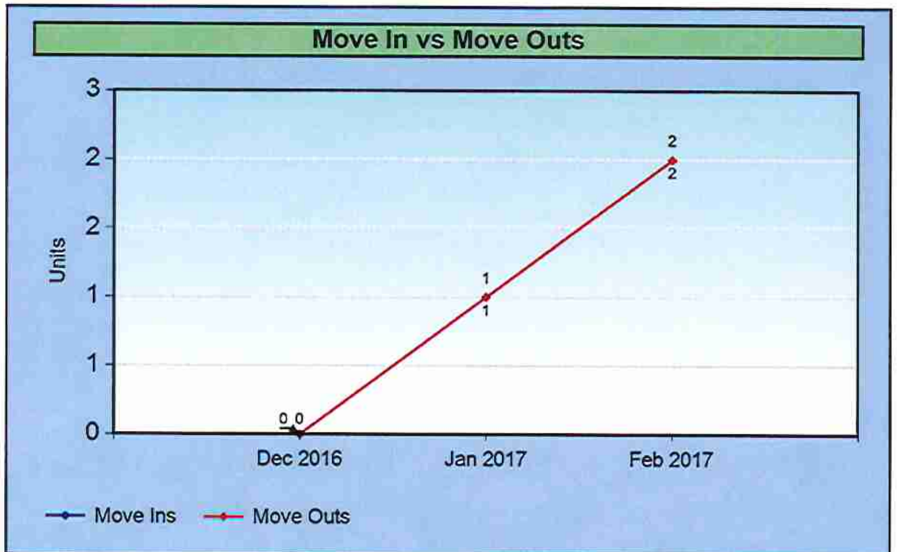
Total Units: 224
1 Bedrooms: 134
2 Bedrooms: 90

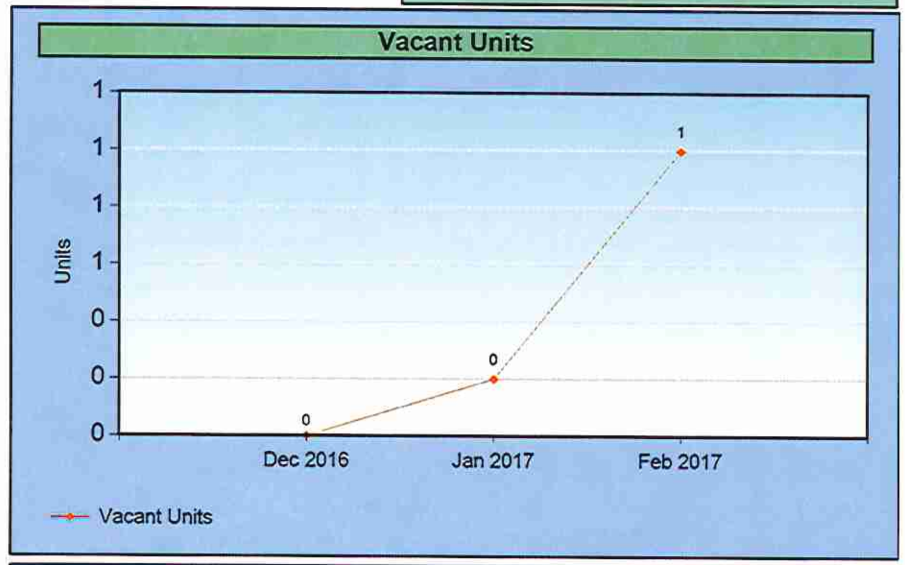
Property Manager: Tennille Esnault
Property Manager Email:
tesnault@latterblumpm.com
Property Manager Phone: 504-309-8011

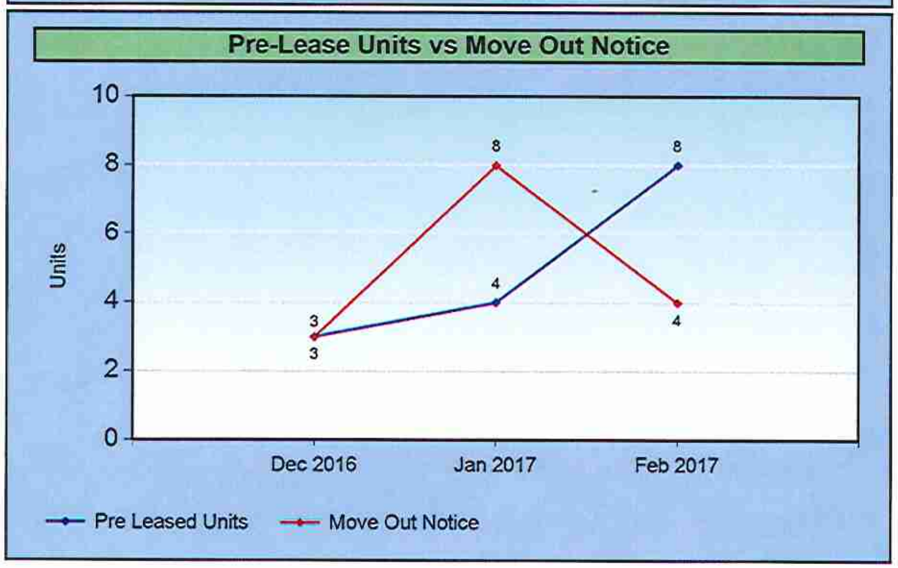
Management Company: Latter & Blum
Christopher Riggs
criggs@latterblumpm.com

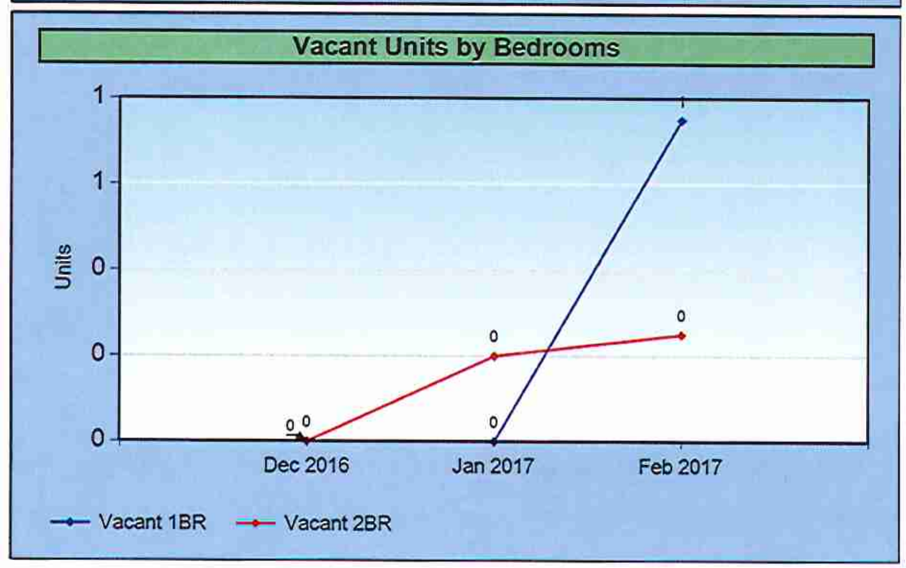
Village de Jardin
Trend Report

December 01, 2016 to February 28, 2017









Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	17,756.00	16,250.00	1,506.00	9.27	121,507.00	113,750.00	7,757.00	6.82	195,000.00
5050	Market Rent	136,044.00	137,550.00	-1,506.00	-1.09	955,093.00	962,850.00	-7,757.00	-0.81	1,650,600.00
5051	Less-Vacancy	-60.00	-7,690.00	7,630.00	99.22	-5,279.71	-53,830.00	48,550.29	90.19	-92,280.00
5052	Loss/Gain to Lease	6,905.00	6,000.00	905.00	15.08	47,350.00	42,000.00	5,350.00	12.74	72,000.00
5054	Less-Employee Apartments	0.00	-900.00	900.00	100.00	0.00	-6,300.00	6,300.00	100.00	-10,800.00
5060	Less-Concessions	-900.00	0.00	-900.00	N/A	-6,300.00	0.00	-6,300.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	0.00	-300.00	300.00	100.00	-485.00	-2,100.00	1,615.00	76.90	-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	40.00	0.00	40.00	N/A	309.00	0.00	309.00	N/A	0.00
5081	TOTAL RENTAL INCOME	159,785.00	150,910.00	8,875.00	5.88	1,112,091.29	1,056,370.00	55,721.29	5.27	1,810,920.00
5170	TENANT OTHER INCOME									
5182	Locks & Keys	50.00	0.00	50.00	N/A	297.51	0.00	297.51	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	1,850.00	900.00	950.00	105.56	2,100.00
5210	Late Fees	700.00	700.00	0.00	0.00	5,400.00	4,900.00	500.00	10.20	8,400.00
5220	NSF Fees	70.00	0.00	70.00	N/A	70.00	105.00	-35.00	-33.33	210.00
5230	Application Fees	140.00	0.00	140.00	N/A	630.00	0.00	630.00	N/A	0.00
5235	Cleaning, Damages, etc	100.00	75.00	25.00	33.33	895.00	600.00	295.00	49.17	1,050.00
5240	Month-to-Month Fees	200.00	125.00	75.00	60.00	1,600.00	875.00	725.00	82.86	1,500.00
5270	Pet Fees	0.00	300.00	-300.00	-100.00	300.00	600.00	-300.00	-50.00	900.00
5297	TOTAL TENANT OTHER INCOME	1,260.00	1,200.00	60.00	5.00	11,062.51	7,980.00	3,082.51	38.63	14,160.00
5500	OTHER INCOME									
5560	Laundry Income	957.91	850.00	107.91	12.70	5,862.80	5,950.00	-87.20	-1.47	10,200.00
5590	Miscellaneous Income	0.00	2,800.00	-2,800.00	-100.00	0.00	19,600.00	-19,600.00	-100.00	33,600.00
5597	TOTAL OTHER INCOME	957.91	3,650.00	-2,692.09	-73.76	5,862.80	25,550.00	-19,687.20	-77.05	43,800.00

Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5990	TOTAL REVENUE	162,002.91	155,760.00	6,242.91	4.01	1,129,016.60	1,089,900.00	39,116.60	3.59	1,868,880.00
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,107.60	1,250.00	142.40	11.39	6,790.60	8,750.00	1,959.40	22.39	15,000.00
6190	TOTAL CLEANING	1,107.60	1,250.00	142.40	11.39	6,790.60	8,750.00	1,959.40	22.39	15,000.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	0.00	200.00	200.00	100.00	692.66	1,400.00	707.34	50.52	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	195.00	850.00	655.00	77.06	4,761.43	5,950.00	1,188.57	19.98	10,200.00
6232	Elevator Repairs	2,309.52	725.00	-1,584.52	-218.55	7,712.44	5,075.00	-2,637.44	-51.97	8,700.00
6235	Fire & Safety	0.00	45.00	45.00	100.00	1,116.12	8,930.00	7,813.88	87.50	10,860.00
6280	HVAC Repairs	1,638.06	1,950.00	311.94	16.00	16,694.64	14,750.00	-1,944.64	-13.18	26,700.00
6285	HVAC Supplies	0.00	250.00	250.00	100.00	4,686.68	1,750.00	-2,936.68	-167.81	3,000.00
6300	Keys & Locks	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
6320	Lawn Maintenance	3,316.83	3,500.00	183.17	5.23	28,881.21	24,500.00	-4,381.21	-17.88	42,000.00
6325	Maintenance Supplies	918.95	400.00	-518.95	-129.74	6,393.53	2,800.00	-3,593.53	-128.34	4,800.00
6410	Plumbing	968.74	500.00	-468.74	-93.75	5,611.32	3,500.00	-2,111.32	-60.32	6,000.00
6450	Interior Repairs	0.00	250.00	250.00	100.00	491.60	1,750.00	1,258.40	71.91	3,000.00
6480	Miscellaneous R&M	0.00	400.00	400.00	100.00	1,210.67	2,800.00	1,589.33	56.76	4,800.00
6490	TOTAL REPAIRS & MAINTENANCE	9,347.10	9,170.00	-177.10	-1.93	78,424.82	73,905.00	-4,519.82	-6.12	123,660.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	0.00	0.00	0.00	N/A	1,907.98	0.00	-1,907.98	N/A	0.00
6540	Pest Control	1,050.00	1,120.00	70.00	6.25	11,125.00	7,840.00	-3,285.00	-41.90	13,440.00
6580	Guard Service	18,785.61	10,992.00	-7,793.61	-70.90	107,944.66	76,944.00	-31,000.66	-40.29	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	750.00	208.92	27.86	1,200.00
6690	TOTAL CONTRACT SERVICES	19,835.61	12,262.00	-7,573.61	-61.76	121,518.72	87,534.00	-33,984.72	-38.82	150,544.00

Budget Comparison

Period = Jan 2017
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	245.00	206.85	84.43	420.00
6820	Carpet/Tile Cleaning	0.00	50.00	50.00	100.00	887.01	4,250.00	3,362.99	79.13	8,400.00
6830	Cleaning	265.00	300.00	35.00	11.67	4,832.74	2,100.00	-2,732.74	-130.13	3,600.00
6870	Dry Wall Repairs	0.00	75.00	75.00	100.00	0.00	525.00	525.00	100.00	900.00
6875	Painting	0.00	600.00	600.00	100.00	34.19	4,200.00	4,165.81	99.19	7,200.00
6885	Miscellaneous Make Ready	0.00	65.00	65.00	100.00	0.00	455.00	455.00	100.00	780.00
6890	TOTAL MAKE READY EXPENSE	265.00	1,125.00	860.00	76.44	5,792.09	11,775.00	5,982.91	50.81	21,300.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,370.84	4,370.83	-0.01	0.00	31,200.29	30,595.81	-604.48	-1.98	52,450.00
6906	Assistant Manager	2,641.10	2,920.00	278.90	9.55	17,995.91	20,440.00	2,444.09	11.96	35,040.00
6910	Leasing Agent	2,335.38	2,080.00	-255.38	-12.28	16,805.98	14,560.00	-2,245.98	-15.43	24,960.00
6914	Maintenance I	2,741.20	3,800.00	1,058.80	27.86	16,959.93	26,600.00	9,640.07	36.24	45,600.00
6919	Maintenance II	3,157.88	2,920.00	-237.88	-8.15	23,806.54	20,440.00	-3,366.54	-16.47	35,040.00
6930	Porter	3,574.62	4,000.00	425.38	10.63	26,504.63	28,000.00	1,495.37	5.34	48,000.00
6952	Payroll Taxes	5,646.30	6,001.50	355.20	5.92	39,881.19	42,010.50	2,129.31	5.07	72,018.00
6985	Health Insurance	1,034.20	600.00	-434.20	-72.37	7,756.50	4,200.00	-3,556.50	-84.68	7,200.00
6997	TOTAL PAYROLL & RELATED EXPENSES	25,501.52	26,692.33	1,190.81	4.46	180,910.97	186,846.31	5,935.34	3.18	320,308.00
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	600.00
7009	Bank Charges	91.71	85.00	-6.71	-7.89	704.90	595.00	-109.90	-18.47	1,020.00
7010	Office Equipment Rental	191.40	300.00	108.60	36.20	1,518.59	2,100.00	581.41	27.69	3,600.00
7013	Credit Bureau	250.00	125.00	-125.00	-100.00	519.90	875.00	355.10	40.58	1,500.00
7016	Employee Mileage,Meals & Education	183.10	250.00	66.90	26.76	1,560.86	1,750.00	189.14	10.81	3,000.00
7025	Office Expense	0.00	275.00	275.00	100.00	340.09	1,925.00	1,584.91	82.33	3,300.00
7030	Office Supplies	0.00	0.00	0.00	N/A	1,366.83	0.00	-1,366.83	N/A	0.00

Village de Jardin - MF (no8801)

Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7045	Postage & Overnight Mail	0.00	25.00	25.00	100.00	19.99	175.00	155.01	88.58	300.00
7060	Professional Fees	0.00	125.00	125.00	100.00	207.11	1,375.00	1,167.89	84.94	1,625.00
7070	Telephone	1,063.36	1,050.00	-13.36	-1.27	8,436.52	7,350.00	-1,086.52	-14.78	12,600.00
7090	TOTAL ADMINISTRATIVE EXPENSES	2,004.57	2,510.00	505.43	20.14	16,249.79	18,070.00	1,820.21	10.07	30,245.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	8,957.68	6,720.00	-2,237.68	-33.30	61,932.14	47,040.00	-14,892.14	-31.66	80,640.00
7145	TOTAL MANAGEMENT FEES	8,957.68	6,720.00	-2,237.68	-33.30	61,932.14	47,040.00	-14,892.14	-31.66	80,640.00
7150	MARKETING									
7153	Advertising	1,407.00	1,800.00	393.00	21.83	9,131.64	12,600.00	3,468.36	27.53	21,600.00
7154	Customer Relations	86.71	250.00	163.29	65.32	1,821.94	1,750.00	-71.94	-4.11	3,000.00
7160	Leasing Commission	0.00	300.00	300.00	100.00	0.00	2,100.00	2,100.00	100.00	3,600.00
7165	Leasing Expense	0.00	450.00	450.00	100.00	-680.34	1,650.00	2,330.34	141.23	2,900.00
7175	Marketing	0.00	0.00	0.00	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	1,493.71	2,800.00	1,306.29	46.65	10,343.18	18,350.00	8,006.82	43.63	31,600.00
7200	UTILITIES									
7210	Electricity	22,333.49	19,000.00	-3,333.49	-17.54	220,928.07	133,000.00	-87,928.07	-66.11	228,000.00
7212	Electricity-Vacant Space	24.07	50.00	25.93	51.86	86.44	350.00	263.56	75.30	600.00
7230	Water	10,445.81	5,500.00	-4,945.81	-89.92	56,788.84	38,500.00	-18,288.84	-47.50	66,000.00
7235	Sewer	13,146.13	7,500.00	-5,646.13	-75.28	62,968.85	52,500.00	-10,468.85	-19.94	90,000.00
7289	Utilities - Reimbursements	7,000.00	0.00	-7,000.00	N/A	-14,466.53	0.00	14,466.53	N/A	0.00
7290	TOTAL UTILITIES	52,949.50	32,050.00	-20,899.50	-65.21	326,305.67	224,350.00	-101,955.67	-45.44	384,600.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	8,789.92	8,789.00	-0.92	-0.01	61,529.41	61,523.00	-6.41	-0.01	105,468.00
7490	TOTAL TAXES & INSURANCE	8,789.92	8,789.00	-0.92	-0.01	61,529.41	61,523.00	-6.41	-0.01	105,468.00
7599	TOTAL OPERATING EXPENSES	130,252.21	103,368.33	-26,883.88	-26.01	869,797.39	738,143.31	-131,654.08	-17.84	1,263,365.00

Village de Jardin - MF (no8801)

Budget Comparison

Period = Jan 2017
Book = Accrual

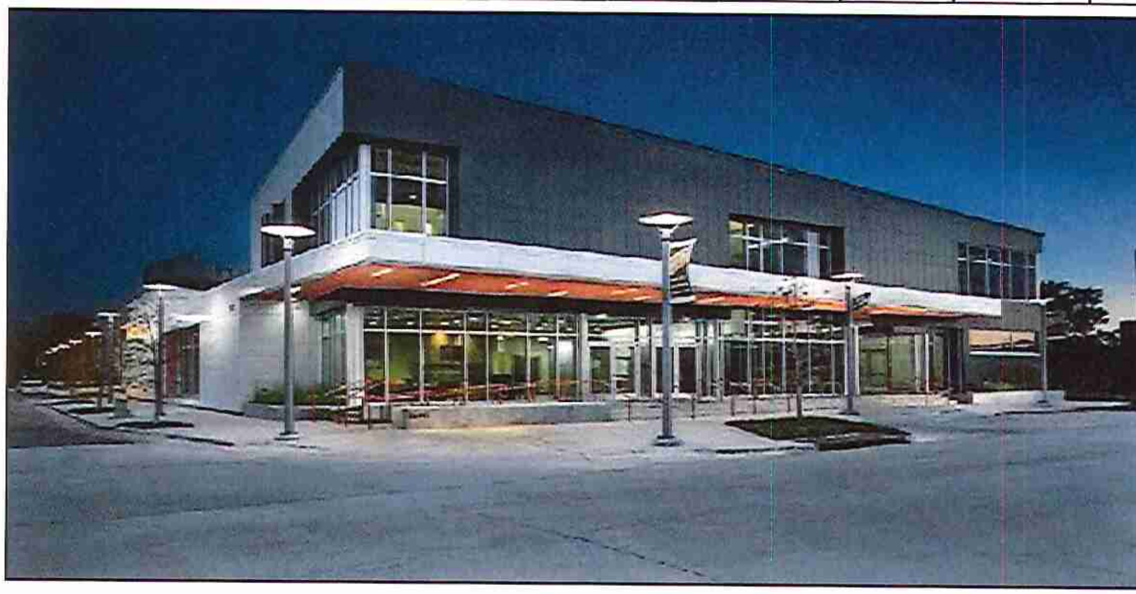
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8275	NET OPERATING INCOME	31,750.70	52,391.67	-20,640.97	-39.40	259,219.21	351,756.69	-92,537.48	-26.31	605,515.00
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	31,750.70	52,391.67	-20,640.97	-39.40	259,219.21	351,756.69	-92,537.48	-26.31	605,515.00
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	4,667.00	4,667.00	100.00	0.00	32,669.00	32,669.00	100.00	56,004.00
9563	NET ESCROW AND RESERVE	0.00	4,667.00	4,667.00	100.00	0.00	32,669.00	32,669.00	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	5,250.00	5,250.00	100.00	10,500.00
9607	Interior Improvements	3,204.85	750.00	-2,454.85	-327.31	3,204.85	3,000.00	-204.85	-6.83	4,500.00
9610	Carpet Replacement	0.00	1,200.00	1,200.00	100.00	0.00	2,400.00	2,400.00	100.00	3,600.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	3,204.85	1,950.00	-1,254.85	-64.35	3,204.85	11,050.00	7,845.15	71.00	19,400.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	28,545.85	45,774.67	-17,228.82	-37.64	256,014.36	308,037.69	-52,023.33	-16.89	530,111.00
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	106,974.94	0.00	-106,974.94	N/A	748,824.58	0.00	-748,824.58	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	106,974.94	0.00	-106,974.94	N/A	748,824.58	0.00	-748,824.58	N/A	0.00
9997	NET INCOME (LOSS)	-78,429.09	45,774.67	-124,203.76	-271.34	-492,810.22	308,037.69	-800,847.91	-259.98	530,111.00

Tuesday, February 21, 2017
08:28 AM

Mid City Gardens
Trend Report

December 01, 2016 to February 28, 2017

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
December, 2016												
0	98%	59	1	0	1	0	0	0	0	0	0	98%
January, 2017												
0	98%	59	1	1	1	0	0	1	2	6	0	96%
February, 2017												
0	93%	56	4	1	1	2	0	1	3	11	2	90%



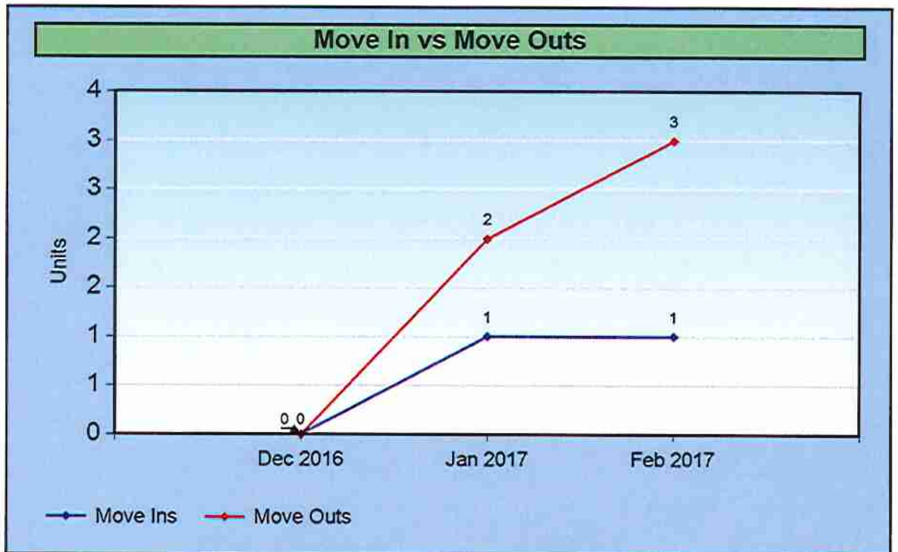
Property Address: 1690 North Blvd
Baton Rouge, LA 70802

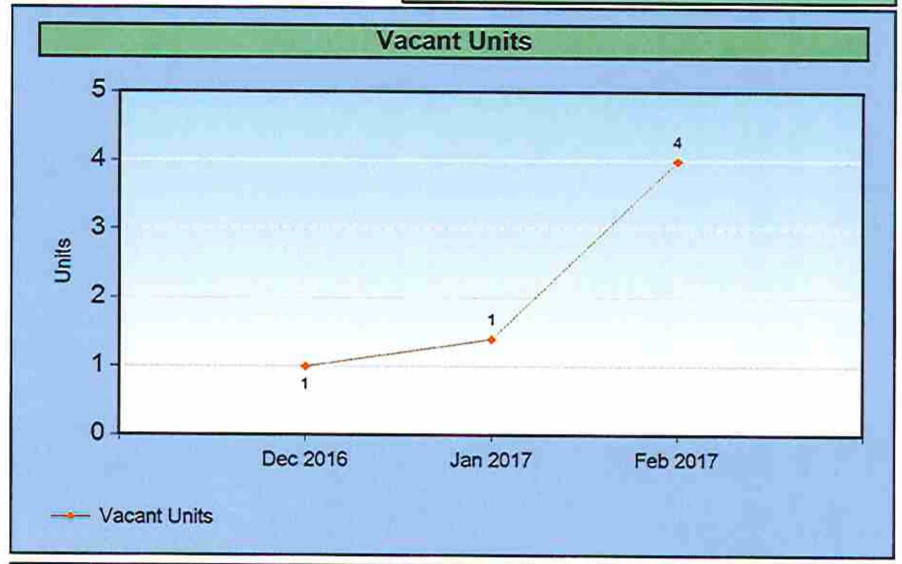
Total Units: 60
1 Bedrooms: 16
2 Bedrooms: 24
3 Bedrooms: 20

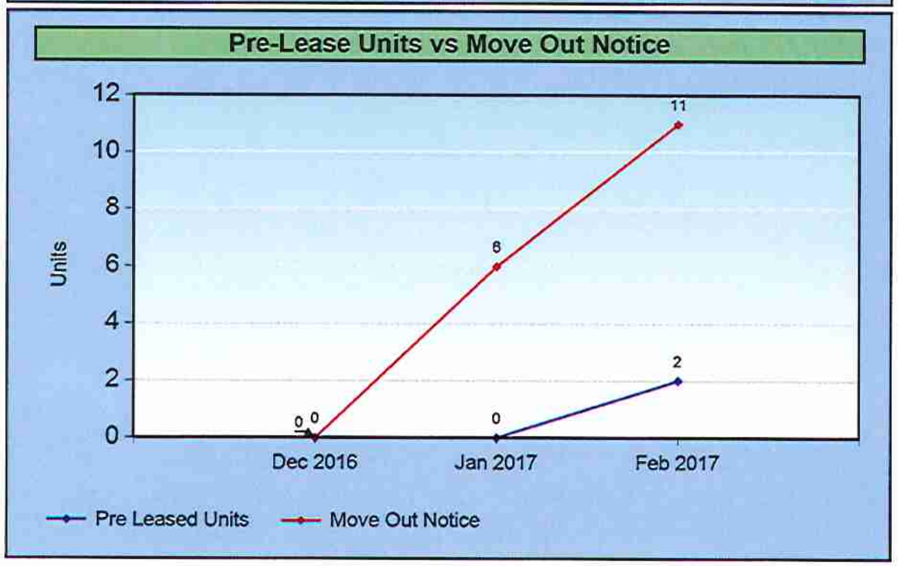
Management Company: Latter & Blum
Property Manager: Sylvia Dunn
Property Manager Email: midcitygardens@latterblumpm.com
Property Manager Phone: 225-302-5544

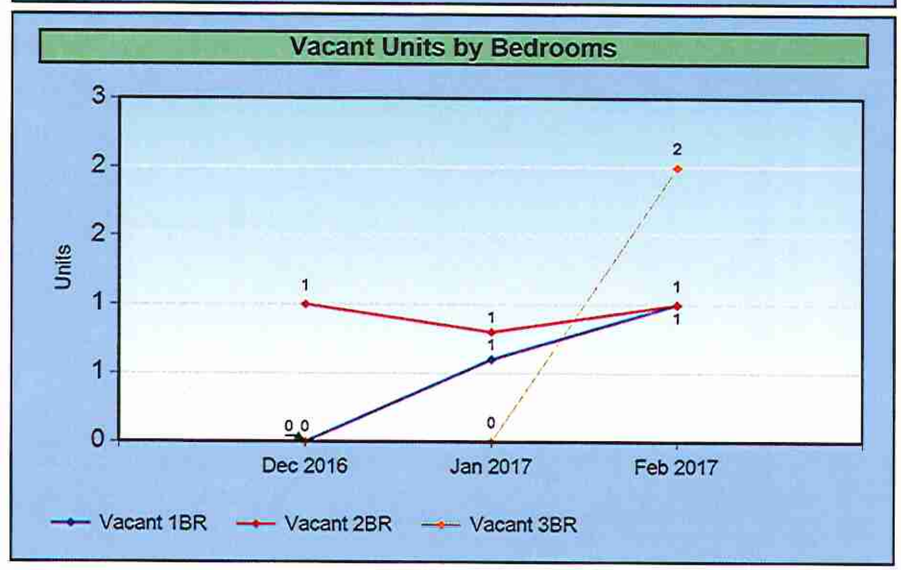
Mid City Gardens
Trend Report

December 01, 2016 to February 28, 2017









Mid City Gardens (br1690)

Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	3,762.00	3,432.00	330.00	9.62	23,109.00	24,024.00	-915.00	-3.81	41,184.00
5050	Market Rent	38,096.00	41,063.00	-2,967.00	-7.23	269,897.00	287,441.00	-17,544.00	-6.10	492,756.00
5051	Less-Vacancy	-419.00	-3,577.00	3,158.00	88.29	-17,046.88	-25,039.00	7,992.12	31.92	-42,924.00
5052	Loss/Gain to Lease	-837.00	0.00	-837.00	N/A	-6,046.00	0.00	-6,046.00	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
5067	Prior Month Agency Adjustments	0.00	0.00	0.00	N/A	307.00	0.00	307.00	N/A	0.00
5072	Prior Month Rent Adjustments	0.00	0.00	0.00	N/A	109.91	0.00	109.91	N/A	0.00
5081	TOTAL RENTAL INCOME	40,602.00	40,918.00	-316.00	-0.77	267,360.03	286,426.00	-19,065.97	-6.66	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	2,450.00	-2,351.00	-95.96	4,200.00
5210	Late Fees	1,050.00	650.00	400.00	61.54	6,450.00	4,550.00	1,900.00	41.76	7,800.00
5220	NSF Fees	0.00	35.00	-35.00	-100.00	0.00	35.00	-35.00	-100.00	210.00
5230	Application Fees	70.00	70.00	0.00	0.00	875.00	490.00	385.00	78.57	840.00
5235	Cleaning, Damages, etc	71.76	280.00	-208.24	-74.37	772.51	1,960.00	-1,187.49	-60.59	3,360.00
5297	TOTAL TENANT OTHER INCOME	1,191.76	1,385.00	-193.24	-13.95	8,231.51	9,485.00	-1,253.49	-13.22	16,410.00
5500	OTHER INCOME									
5560	Laundry Income	0.00	100.00	-100.00	-100.00	716.11	700.00	16.11	2.30	1,200.00
5597	TOTAL OTHER INCOME	0.00	100.00	-100.00	-100.00	716.11	700.00	16.11	2.30	1,200.00
5990	TOTAL REVENUE	41,793.76	42,403.00	-609.24	-1.44	276,307.65	296,611.00	-20,303.35	-6.85	508,626.00
6000	OPERATING EXPENSES									

Mid City Gardens (br1690)

Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6100	CLEANING									
6135	Paper/Janitorial Supplies	0.00	0.00	0.00	N/A	161.87	0.00	-161.87	N/A	0.00
6170	Trash Removal	449.26	400.00	-49.26	-12.32	3,622.64	2,950.00	-672.64	-22.80	4,950.00
6190	TOTAL CLEANING	449.26	400.00	-49.26	-12.32	3,784.51	2,950.00	-834.51	-28.29	4,950.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	0.00	50.00	50.00	100.00	291.99	350.00	58.01	16.57	600.00
6218	Bulbs & Ballast Supplies	0.00	150.00	150.00	100.00	1,313.85	1,050.00	-263.85	-25.13	1,800.00
6225	Electrical	5,153.94	50.00	-5,103.94	-10,207.88	8,095.70	350.00	-7,745.70	-2,213.06	600.00
6230	Elevator Contract	307.83	290.00	-17.83	-6.15	2,027.55	2,030.00	2.45	0.12	3,480.00
6235	Fire & Safety	2,917.00	0.00	-2,917.00	N/A	3,920.20	1,100.00	-2,820.20	-256.38	1,100.00
6236	Gate Repair	5.65	300.00	294.35	98.12	6,374.52	2,100.00	-4,274.52	-203.55	3,600.00
6280	HVAC Repairs	130.00	0.00	-130.00	N/A	9,255.50	0.00	-9,255.50	N/A	0.00
6285	HVAC Supplies	472.84	100.00	-372.84	-372.84	4,391.53	1,300.00	-3,091.53	-237.81	2,400.00
6300	Keys & Locks	0.00	100.00	100.00	100.00	34.37	700.00	665.63	95.09	1,200.00
6310	Landscaping	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
6320	Lawn Maintenance	2,233.33	2,410.00	176.67	7.33	15,808.31	16,870.00	1,061.69	6.29	28,920.00
6325	Maintenance Supplies	659.83	300.00	-359.83	-119.94	2,424.75	2,100.00	-324.75	-15.46	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	0.00	100.00	100.00	100.00	1,913.27	700.00	-1,213.27	-173.32	1,200.00
6490	TOTAL REPAIRS & MAINTENANCE	11,880.42	3,850.00	-8,030.42	-208.58	55,863.88	28,650.00	-27,213.88	-94.99	49,000.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	210.00	210.00	0.00	0.00	1,650.00	1,470.00	-180.00	-12.24	2,520.00
6540	Pest Control	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
6580	Guard Service	16,701.11	9,700.00	-7,001.11	-72.18	66,636.16	66,700.00	63.84	0.10	115,200.00
6615	Termite Treatment & Renewal	750.00	0.00	-750.00	N/A	750.00	750.00	0.00	0.00	750.00
6618	Uniforms	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	500.00
6690	TOTAL CONTRACT SERVICES	17,661.11	10,260.00	-7,401.11	-72.14	69,036.16	70,120.00	1,083.84	1.55	120,170.00
6800	MAKE READY EXPENSE									
6805	Windows/Blinds/Screens	0.00	0.00	0.00	N/A	160.55	100.00	-60.55	-60.55	200.00

Mid City Gardens (br1690)

Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6820	Carpet/Tile Cleaning	0.00	200.00	200.00	100.00	270.50	1,400.00	1,129.50	80.68	2,400.00
6830	Cleaning	240.00	200.00	-40.00	-20.00	980.00	1,400.00	420.00	30.00	2,400.00
6875	Painting	-2,300.00	500.00	2,800.00	560.00	1,071.77	500.00	-571.77	-114.35	3,000.00
6880	Sheetrock & Drywall Repairs	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	400.00
6890	**TOTAL MAKE READY EXPENSE**	**-2,060.00**	**1,000.00**	**3,060.00**	**306.00**	**2,482.82**	**3,700.00**	**1,217.18**	**32.90**	**8,400.00**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	2,916.66	2,916.67	0.01	0.00	20,546.55	20,416.69	-129.86	-0.64	35,000.04
6913	Maintenance	2,939.54	2,928.64	-10.90	-0.37	19,913.30	20,049.92	136.62	0.68	34,693.12
6920	Housekeeping/Maid Salary	753.00	780.00	27.00	3.46	5,639.69	5,460.00	-179.69	-3.29	9,360.00
6952	Payroll Taxes	1,982.76	1,987.59	4.83	0.24	13,829.87	13,777.97	-51.90	-0.38	23,715.92
6985	Health Insurance	413.68	400.00	-13.68	-3.42	2,895.76	2,800.00	-95.76	-3.42	4,800.00
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**9,005.64**	**9,012.90**	**7.26**	**0.08**	**62,825.17**	**62,504.58**	**-320.59**	**-0.51**	**107,569.08**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	50.00	50.00	0.00	0.00	350.00	350.00	0.00	0.00	600.00
7007	Answering Service	63.00	63.00	0.00	0.00	378.00	441.00	63.00	14.29	756.00
7009	Bank Charges	83.40	75.00	-8.40	-11.20	668.56	525.00	-143.56	-27.34	900.00
7010	Office Equipment Rental	41.00	40.00	-1.00	-2.50	275.00	280.00	5.00	1.79	480.00
7013	Credit Bureau	83.25	50.00	-33.25	-66.50	885.25	350.00	-535.25	-152.93	600.00
7016	Employee Mileage,Meals & Education	0.00	75.00	75.00	100.00	120.16	525.00	404.84	77.11	1,020.00
7021	Office Rent Expense	840.00	750.00	-90.00	-12.00	7,290.00	5,250.00	-2,040.00	-38.86	9,000.00
7025	Office Expense	0.00	75.00	75.00	100.00	372.30	525.00	152.70	29.09	900.00
7030	Office Supplies	0.00	75.00	75.00	100.00	463.95	75.00	-388.95	-518.60	450.00
7045	Postage & Overnight Mail	0.00	0.00	0.00	N/A	0.00	20.00	20.00	100.00	40.00
7060	Professional Fees	-256.00	128.00	384.00	300.00	396.00	896.00	500.00	55.80	1,536.00
7070	Telephone	959.30	620.00	-339.30	-54.73	5,429.86	4,340.00	-1,089.86	-25.11	7,440.00
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**2,088.95**	**2,226.00**	**137.05**	**6.16**	**18,204.08**	**15,152.00**	**-3,052.08**	**-20.14**	**26,422.00**

Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	2,090.92	2,250.49	159.57	7.09	14,669.80	15,753.43	1,083.63	6.88	27,005.88
7145	TOTAL MANAGEMENT FEES	2,090.92	2,250.49	159.57	7.09	14,669.80	15,753.43	1,083.63	6.88	27,005.88
7150	MARKETING									
7153	Advertising	250.00	250.00	0.00	0.00	2,629.00	1,750.00	-879.00	-50.23	3,000.00
7154	Customer Relations	0.00	50.00	50.00	100.00	298.82	350.00	51.18	14.62	600.00
7190	TOTAL MARKETING	250.00	300.00	50.00	16.67	2,927.82	2,100.00	-827.82	-39.42	3,600.00
7200	UTILITIES									
7210	Electricity	10,428.06	4,700.00	-5,728.06	-121.87	38,742.67	32,900.00	-5,842.67	-17.76	56,400.00
7212	Electricity-Vacant Space	65.58	160.00	94.42	59.01	895.88	1,120.00	224.12	20.01	1,920.00
7230	Water	1,300.00	1,200.00	-100.00	-8.33	8,562.15	8,400.00	-162.15	-1.93	14,400.00
7235	Sewer	2,200.00	2,200.00	0.00	0.00	12,944.62	15,400.00	2,455.38	15.94	26,400.00
7242	Internet Service	851.00	420.00	-431.00	-102.62	4,758.86	2,940.00	-1,818.86	-61.87	5,040.00
7290	TOTAL UTILITIES	14,844.64	8,680.00	-6,164.64	-71.02	65,904.18	60,760.00	-5,144.18	-8.47	104,160.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	2,958.58	3,000.00	41.42	1.38	20,710.06	21,000.00	289.94	1.38	36,000.00
7490	TOTAL TAXES & INSURANCE	2,958.58	3,000.00	41.42	1.38	20,710.06	21,000.00	289.94	1.38	36,000.00
7599	TOTAL OPERATING EXPENSES	59,169.52	40,979.39	-18,190.13	-44.39	316,408.48	282,690.01	-33,718.47	-11.93	487,276.96
8275	NET OPERATING INCOME	-17,375.76	1,423.61	-18,799.37	-1,320.54	-40,100.83	13,920.99	-54,021.82	-388.06	21,349.04
8299	NON OPERATING									
8945	NON OPERATING - PROPERTY LOSS									
8955	Non Operating - Claim Reimbursement	-16,159.00	0.00	16,159.00	N/A	-16,159.00	0.00	16,159.00	N/A	0.00

Budget Comparison

Period = Jan 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8956	Non Operating - Insurance Claim Expense	16,159.00	0.00	-16,159.00	N/A	16,159.00	0.00	-16,159.00	N/A	0.00
8963	NET NON OPERATING - PROPERTY LOSS	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	0.00
8967	TOTAL NON OPERATING	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	0.00
8970	NET AFTER NON OPERATING	-17,375.76	1,423.61	-18,799.37	-1,320.54	-40,100.83	13,920.99	-54,021.82	-388.06	21,349.04
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	1,500.00	1,500.00	100.00	0.00	10,500.00	10,500.00	100.00	18,000.00
9563	NET ESCROW AND RESERVE	0.00	1,500.00	1,500.00	100.00	0.00	10,500.00	10,500.00	100.00	18,000.00
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0.00	0.00	0.00	N/A	0.00	1,200.00	1,200.00	100.00	1,200.00
9607	Interior Improvements	783.20	0.00	-783.20	N/A	783.20	0.00	-783.20	N/A	0.00
9610	Carpet Replacement	0.00	0.00	0.00	N/A	5,790.42	1,500.00	-4,290.42	-286.03	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	783.20	0.00	-783.20	N/A	6,573.62	4,000.00	-2,573.62	-64.34	5,800.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-18,158.96	-76.39	-18,082.57	-23,671.38	-46,674.45	-579.01	-46,095.44	-7,961.08	-2,450.96
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	41,815.54	0.00	-41,815.54	N/A	292,708.78	0.00	-292,708.78	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	41,815.54	0.00	-41,815.54	N/A	292,708.78	0.00	-292,708.78	N/A	0.00
9997	NET INCOME (LOSS)	-59,974.50	-76.39	-59,898.11	-78,410.93	-339,383.23	-579.01	-338,804.22	-58,514.40	-2,450.96

Monday, February 20, 2017
11:40 AM

LOUISIANA HOUSING CORPORATION

Board of Directors

Single Family Reports and Updates

March 15, 2017

Progression	Item	Status	Next Action
Accomplished	Marketing Representative	Casie McMurray began on September 6th.	
Accomplished	MCC Program	Program launched on December 1, 2016. Currently have two active lenders.	
Accomplished	Incremental pricing	Started pilot program and have been able to provide more effective pricing on ten days currently, thus making our product more attractive to lenders.	
Accomplished	Homebuyer Education	Launched eHome America in January 2017. Staff participated in three trainings.	
Accomplished	Advertising	Sent out requests for proposals. In conjunction with Sarah Mulhern, held first meeting with team selected (MESH) on September 23rd. Received revised proposal on September 26th.	
Accomplished	Marketing material	Part of the Mesh proposal - see # 4 above.	
In Progress	Freddie Mac (added item)	Program approved in early 2016. Had previous follow up with Finance Team in March and August 2016.	Standard Mortgage has begun delivering Freddie Mac pools and there is a regroup call scheduled for 2/22/17 for program.
In Progress	Stiefel Proposal (added item)	Met with Stiefel representatives on September 15th to discuss their proposal. FA and legal counsel currently vetting.	Pending refinements and further legal review.
In Progress	Regional Bank CRA Initiative (added item)	Analysis being done to see how LHC can encourage regional banks to use program to meet their CRA credit needs and simultaneously increase LHC profitablity.	Initiative on February 2017 agenda.
In Progress	Soft Second Mortgage Program	HOME At Last! Have been working with counsel on final structure along with the FHLB. Have circulated drafts.	Engaging Freddie Mac - follow up call on 2/22/17.
Pending	Lenders Compensation	Last meeting held with Mike Anderson, SMC, GC and LHC representatives on September 21st.	No further action.
Pending	Brokers	No response to RFP for broker servicer. Began discussions with GMFS, however due to flooding they have been unable to give attention to addition of LHC.	Investment Bankers and others are investigating options.
Pending	Decreased Credit Scores	Standard Mortgage is not going to allow lower scores. We have agreed that this is an item to be discussed with broker servicer.	Dependent on additional servicer.
Pending	Manual Underwriting	Same as #6 above.	Dependent on additional servicer.

Exhibit A

1. **Lenders' Compensation.** Increase lenders' compensation from 200 bps to 250 – 275 bps. This will increase participation by correspondent banks and encourage participation by brokers.
2. **Brokers.** Encourage brokers' participation. This will require a master servicer for brokers.
3. **Marketing Representative.** Hire immediately a marketing rep to call on bankers, brokers, and realtors. Added benefit if this representative can also serve as a qualified homebuyer's counselor.
4. **Advertising.** Make a video touting the "new" LHC programs utilizing the various board members and their "expertise".
5. **Soft Second Mortgage Program.** Introduce a soft second program <possibly funded with HOME funds> into the TBA programs. Opens up opportunity to offer both a DPA or soft second options.
6. **Credit Scores.** Consider lowering the credit score from 640 currently to 620 with requirements that the DTI (debt to income ratio) not exceed 41% and homebuyer counseling is mandated.
7. **Manual Underwriting.** Allow for manual underwriting (not just automated) for the programs.
8. **MCC Program.** Implement the Mortgage Credit Certificate Program into the TBA programs. Approved at the April 2015 LHC Board of Directors Meeting
9. **Homebuyer Education.** Utilize the LHC's ability to provide homebuyer education to more potential homeowners, and require it for lower DTI scores.
10. **Marketing Materials.** Update and revise marketing materials for use in meetings with bankers, brokers, realtors and others.
11. **Allow incremental pricing in both TBA Programs.**

Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	February 2017		February 2016		January 2017		January 2016	
Reservations									
LHC Preferred Conventional Program									
	Start Date: 3/13/2015								
293	$160,683.25	9	$1,573,568.00	10	$1,825,258.09	5	$934,645.00	7	$1,331,393.40
Percentage Change		-10.00%	-13.79%	NaN	NaN	-28.57%	-29.80%	NaN	NaN
Market Rate GNMA Program									
	Start Date: 7/9/2013								
1297	$129,204.09	31	$4,787,325.00	17	$2,354,488.18	24	$3,128,915.75	21	$2,896,144.71
Percentage Change		82.35%	103.33%	-29.17%	-24.01%	14.29%	8.04%	-16.00%	1.00%
Pooled									
LHC Preferred Conventional Program									
209	$162,633.71	20	$2,947,401.24	0	$0.00	11	$1,679,372.49	17	$2,733,735.95
Percentage Change		Infinity	#Error	NaN	NaN	-35.29%	-38.57%	NaN	NaN
Market Rate GNMA Program									
910	$129,105.16	46	$6,568,328.12	17	$2,340,432.27	21	$2,824,436.71	20	$2,634,590.93
Percentage Change		170.59%	180.65%	6.25%	3.23%	5.00%	7.21%	-16.67%	-5.94%
Active									
LHC Preferred Conventional Program									
26	$160,608.23	8	$1,488,163.00	10	$1,825,258.09	5	$934,645.00	7	$1,331,393.40
Percentage Change		-20.00%	-18.47%	NaN	NaN	-28.57%	-29.80%	NaN	NaN
Market Rate GNMA Program									
53	$146,725.30	29	$4,446,611.00	17	$2,354,488.18	24	$3,128,915.75	21	$2,896,144.71
Percentage Change		70.59%	88.86%	-29.17%	-24.01%	14.29%	8.04%	-16.00%	1.00%

Cancelled

LHC Preferred Conventional Program

57	$154,886.47	0	$0.00	3	$285,830.00	3	$389,825.00	2	$300,700.00
Percentage Change		-100.00%	-100.00%	NaN	NaN	50.00%	29.64%	NaN	NaN

Market Rate GNMA Program

332	$126,430.28	9	$1,233,470.00	10	$1,357,767.00	8	$1,143,425.00	5	$820,048.00
Percentage Change		-10.00%	-9.15%	150.00%	263.96%	60.00%	39.43%	0.00%	46.09%

Cancelled Reasons	Total Loan Count	Total Loan Amount
Lender Withdrew / Compliance Failure	119	$14,937,847.00
Property Issues	94	$11,541,652.00
Borrower Did Not Qualify / Underwriter Rejected	176	$24,323,882.00
Total	**389**	**$50,803,381.00**

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	126	$20,550,243.78	$64,172.12	2.03
Year	2017				
	Pooled	31	$4,626,773.73	$60,504.59	2.26
Reserved to Date:		292	$46,994,788.57	$63,242.88	2.05
Pooled to Date:		209	$33,990,445.57	$64,241.70	2.10
Current Pipeline:		26	$4,175,814.00	$63,176.33	1.65
Cancelled to Date:		57	$8,828,529.00	$59,610.86	2.09
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
Year	2017				
	Pooled	91	$12,660,618.27	$46,770.34	1.79
Reserved to Date:		1295	$167,236,991.19	$42,927.86	1.94
Pooled to Date:		910	$117,485,698.19	$43,077.44	1.92
Current Pipeline:		53	$7,776,441.00	$47,372.17	1.85
Cancelled to Date:		332	$41,974,852.00	$41,808.36	2.02

MORTGAGE CREDIT CERTIFICATE

Program State Date:	12/29/2016			
Reserved to Date:	1	$73,560.00	$42,000.00	1.00
Current Pipeline:	0			
Cancelled to Date:	1	$73,560.00	$42,000.00	1.00

Pooled Loans Interest Rate

3.875%	2016	33	$4,524,922.24
	2017	29	$4,135,202.22
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	208	$27,991,373.54
	2017	38	$5,252,066.07
4.500%	2014	5	$666,343.60
	2015	56	$7,040,602.12
	2016	36	$5,116,254.63
	2017	15	$2,100,367.18
4.625%	2016	50	$7,970,857.18
	2017	8	$886,568.81
4.750%	2015	15	$2,328,016.35
	2016	43	$7,000,634.00
	2017	5	$738,809.21
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
	2017	21	$3,146,052.80
5.000%	2015	10	$1,731,733.14
	2017	4	$684,225.79
5.125%	2015	10	$1,946,098.20
	2017	2	$344,099.92
5.375%	2013	1	$115,732.18
Subtotal		**1119**	**$151,476,143.76**

Pooled Loan Demographics

	Average	February 2017	February 2016
Average Income	$47,030.37	$50,015.90	$46,233.15
Average Age	34.75	31.83	37.06
Average FICO	757	698	675
Households with Dependents < 18 Years	317	23	1
Race By Majority	Black/African American	Black/African American	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	10	$1,203,330.28
	660 - 679	13	$1,896,666.15
	680 - 699	12	$1,468,646.49
	>= 700	27	$4,091,481.54
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	154	$19,868,063.03
	660 - 679	129	$16,837,036.01
	680 - 699	85	$11,325,213.07
	>= 700	161	$21,479,227.16
4.500%	No Score	1	$93,156.17
	640 - 659	25	$3,386,840.38
	660 - 679	29	$3,747,247.59
	680 - 699	20	$2,539,320.99
	>= 700	37	$5,157,002.40
4.625%	640 - 659	9	$1,398,801.09
	660 - 679	6	$881,044.00
	680 - 699	9	$1,247,589.09
	>= 700	34	$5,329,991.81
4.750%	640 - 659	7	$1,026,530.87
	660 - 679	13	$2,388,980.95
	680 - 699	14	$2,118,838.40
	>= 700	29	$4,533,109.34
4.875%	No Score	25	$2,809,952.35
	640 - 659	76	$9,597,868.17
	660 - 679	52	$6,619,629.17
	680 - 699	26	$3,337,363.06
	>= 700	68	$9,321,564.94
5.000%	640 - 659	2	$416,942.65
	660 - 679	2	$443,512.04
	680 - 699	2	$188,789.17
	>= 700	8	$1,366,715.07
5.125%	640 - 659	1	$315,250.00
	680 - 699	6	$878,935.84
	>= 700	5	$1,096,012.28
5.375%	640 - 659	1	$115,732.18
Subtotal		**1119**	**$151,476,143.76**

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

Loans by Parish

1/1/2014 to 2/28/2017

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	0.16%	$139,200.00	$36,763.98	3.00
Allen	3	4.833%	$324,977.10	$108,325.70	0.20%	$109,666.67	$55,366.60	2.33
Ascension	29	4.504%	$5,254,047.81	$181,174.06	3.16%	$185,788.76	$53,478.88	2.14
Avoyelles	2	4.375%	$173,999.31	$86,999.66	0.10%	$85,375.00	$35,358.02	2.00
Beauregard	6	4.521%	$601,774.06	$100,295.68	0.36%	$103,250.00	$43,760.62	1.67
Bienville	1	4.375%	$164,286.97	$164,286.97	0.10%	$167,999.00	$62,308.20	3.00
Bossier	68	4.498%	$9,695,167.31	$142,575.99	5.83%	$146,221.74	$49,464.84	1.91
Caddo	221	4.475%	$26,566,677.42	$120,211.21	15.97%	$123,008.31	$43,711.37	1.86
Calcasieu	10	4.713%	$1,558,080.69	$155,808.07	0.94%	$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	5	4.550%	$794,612.70	$158,922.54	0.48%	$162,900.00	$56,923.68	2.60
East Baton Rouge	272	4.549%	$36,114,180.87	$132,772.72	21.71%	$135,529.39	$43,052.10	2.10
Evangeline	1	4.375%	$74,388.66	$74,388.66	0.04%	$73,000.00	$21,680.04	3.00
Grant	8	4.656%	$868,066.00	$108,508.25	0.52%	$110,237.50	$57,640.53	2.63
Iberia	2	4.688%	$255,837.00	$127,918.50	0.15%	$131,875.00	$78,900.00	2.50
Jefferson	56	4.549%	$8,496,945.80	$151,731.18	5.11%	$157,331.82	$53,246.74	1.79
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	17	4.743%	$2,681,385.79	$157,728.58	1.61%	$162,735.24	$57,256.10	1.71
Lafourche	1	4.375%	$150,228.00	$150,228.00	0.09%	$153,000.00	$43,644.96	1.00
Lincoln	2	4.688%	$261,644.54	$130,822.27	0.16%	$135,000.00	$81,570.00	2.50
Livingston	48	4.542%	$6,912,485.52	$144,010.12	4.16%	$146,434.67	$47,250.36	2.10
Natchitoches	4	4.563%	$461,025.06	$115,256.27	0.28%	$117,125.00	$45,770.64	2.25
Orleans	110	4.499%	$16,144,951.40	$146,772.29	9.71%	$150,597.20	$48,999.97	1.59
Ouachita	6	4.604%	$710,210.98	$118,368.50	0.43%	$121,100.00	$42,411.72	1.83
Plaquemines	2	4.500%	$519,368.83	$259,684.42	0.31%	$266,750.00	$70,623.48	3.00
Pointe Coupee	1	4.875%	$148,258.48	$148,258.48	0.09%	$151,180.00	$67,466.40	1.00
Rapides	49	4.500%	$5,637,398.20	$115,048.94	3.39%	$116,794.88	$45,980.51	2.06
Sabine	5	4.500%	$450,941.05	$90,188.21	0.27%	$92,840.00	$50,464.73	1.40
St. Bernard	18	4.431%	$2,416,343.96	$134,241.33	1.45%	$137,491.67	$48,172.03	1.44
St. Charles	5	4.775%	$760,584.56	$152,116.91	0.46%	$154,300.00	$55,004.64	2.40
St. John the Baptist	19	4.467%	$2,820,878.60	$148,467.29	1.70%	$151,350.00	$55,770.32	1.74
St. Landry	2	4.313%	$393,431.92	$196,715.96	0.24%	$200,500.00	$70,078.02	3.00
St. Martin	5	4.450%	$448,565.79	$89,713.16	0.27%	$89,800.00	$44,096.71	2.40
St. Mary	1	4.500%	$66,150.98	$66,150.98	0.04%	$65,000.00	$41,599.92	4.00
St. Tammany	37	4.449%	$5,457,639.30	$147,503.76	3.28%	$150,833.30	$48,246.07	2.08

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

Tangipahoa	27	4.366%	$4,059,944.85	$150,368.33	2.44%	$152,922.41	$50,152.79	2.19
Terrebonne	4	4.750%	$484,737.87	$121,184.47	0.29%	$122,000.00	$40,399.72	2.00
Union	1	4.375%	$105,713.17	$105,713.17	0.06%	$110,000.00	$25,201.32	2.00
Vermilion	2	4.688%	$269,221.87	$134,610.94	0.16%	$138,250.00	$59,028.00	2.50
Vernon	3	4.583%	$393,078.71	$131,026.24	0.24%	$135,000.00	$68,168.58	2.00
Washington	1	4.375%	$133,356.12	$133,356.12	0.08%	$136,000.00	$58,800.00	3.00
Webster	4	4.500%	$420,823.55	$105,205.89	0.25%	$108,250.00	$60,328.77	2.25
West Baton Rouge	12	4.490%	$2,070,686.48	$172,557.21	1.25%	$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	**1076**		**$145,815,096.62**		**87.67%**			
Averages		**4.516%**		**$135,515.89**		**$138,630.74**	**$47,084.09**	**1.96**

Top Parishes by Loans

February, 2017

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Caddo	16	$2,125,106.57	$132,819.16	4.266%
Orleans	12	$1,928,806.46	$160,733.87	4.448%
Bossier	8	$1,149,379.93	$143,672.49	4.656%
Totals	**66**	**$9,515,729.36**		
Averages			**$144,177.72**	**4.432%**

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

Loans by Lender

1/1/2014 to 2/28/2017

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	19	$2,232,895.48	$117,520.81	4.289%
Bank of Ruston	2	$261,644.54	$130,822.27	4.688%
Britton & Koontz Bank, N.A.	7	$809,158.13	$115,594.02	4.661%
DHI Mortgage Company, LTD	26	$4,475,265.17	$172,125.58	4.399%
Envoy Mortgage	5	$898,622.95	$179,724.59	4.075%
Fairway Independent Mortgage Corporation	129	$17,459,223.78	$135,342.82	4.579%
FBT Mortgage, LLC.	15	$1,902,096.37	$126,806.42	4.417%
Fidelity Bank	224	$31,975,944.76	$142,749.75	4.485%
Franklin American Mortgage Company	12	$1,857,087.39	$154,757.28	4.292%
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	126	$18,377,772.46	$145,855.34	4.522%
Home Bank	1	$115,212.81	$115,212.81	4.375%
Home Federal Bank	48	$5,863,316.68	$122,152.43	4.404%
Iberia Bank	66	$8,114,023.43	$122,939.75	4.572%
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.	21	$2,975,151.99	$141,673.90	4.363%
Red River Bank	66	$7,218,325.44	$109,368.57	4.472%
Sabine State Bank & Trust Co.	58	$6,619,384.72	$114,127.32	4.560%
Standard Mortgage Corp. (Lender)	56	$8,861,388.00	$158,239.07	4.596%
SWBC Mortgage Corporation	49	$6,497,947.69	$132,611.18	4.612%
Whitney Bank	27	$3,500,405.83	$129,644.66	4.542%
Totals	**1076**	**$145,815,096.62**		
Averages			**$135,515.89**	**4.516%**

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

Top Lenders by Loans

February, 2017

Loan Officer	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
LHC PREFERRED CONVENTIONAL PROGRAM					
Rolanda Knight	Fairway Independent Mortgage Corporation	2	$313,987.08	$156,993.54	4.875%
Monique Smith	Fidelity Bank	1	$208,286.62	$208,286.62	4.750%
Shawn Rogers	Gulf Coast Bank & Trust	1	$196,363.53	$196,363.53	4.750%
Totals		**20**	**$2,947,401.24**		
Averages				**$147,370.06**	**4.713%**
MARKET RATE GNMA PROGRAM					
Lakisha Russell-Smith	Home Federal Bank	9	$1,173,830.71	$130,425.63	4.236%
MELANIE BOUDREAUX	FBT Mortgage, LLC.	3	$569,520.31	$189,840.10	4.750%
Dana Blondiau	Envoy Mortgage	2	$385,500.22	$192,750.11	3.875%
Totals		**46**	**$6,568,328.12**		
Averages				**$142,789.74**	**4.310%**

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

Loans by Loan Type

1/1/2014 to 2/28/2017

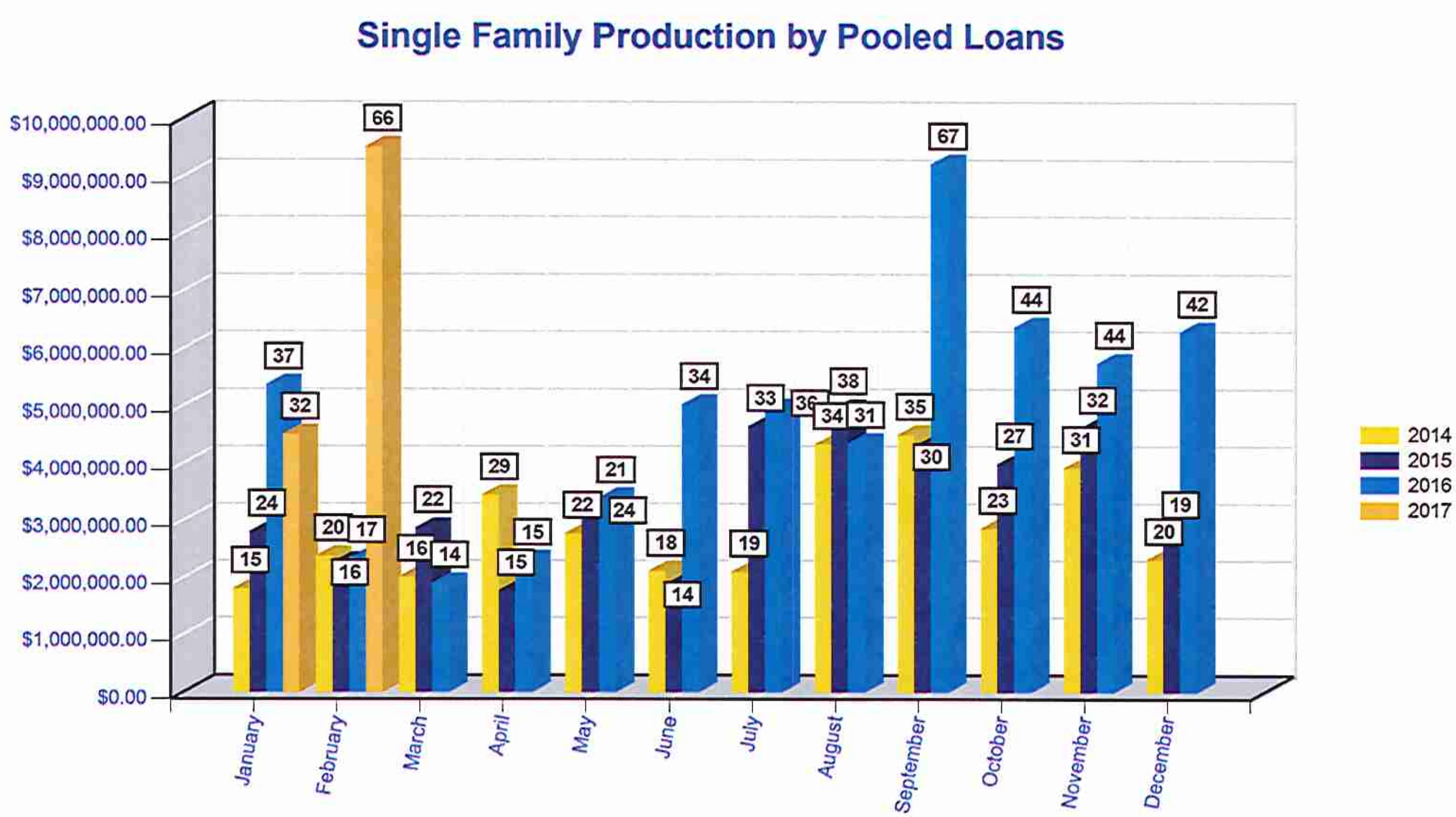
Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	245	$31,100,615.02	$126,941.29	4.498%
FHA 203(b)	555	$72,605,829.70	$130,821.31	4.451%
FHA 234(c)	5	$408,884.79	$81,776.96	4.775%
FNMA HFA Preferred 95%	25	$4,252,991.45	$170,119.66	4.650%
FNMA HFA Preferred 97%	184	$29,737,454.12	$161,616.60	4.722%
USDA-RD	55	$6,812,703.03	$123,867.33	4.461%
VA	7	$896,618.51	$128,088.36	4.589%
Totals	**1076**	**$145,815,096.62**		
Averages			**$135,515.89**	**4.516%**

Top Loan Types by Loans

February, 2017

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA 203(b)	32	$4,344,688.85	$135,771.53	4.344%
FNMA HFA Preferred 97%	20	$2,947,401.24	$147,370.06	4.713%
FHA	11	$1,901,049.88	$172,822.72	4.330%
Totals	**66**	**$9,515,729.36**		
Averages			**$144,177.72**	**4.432%**

Single Family Production Trend Chart



Production Trend by Pooled Loans

1/1/2014 to 2/28/2017

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 2/28/2017

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**

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 2/28/2017

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	LHC Preferred Conventional	12	$1,822,390.90
		Market Rate GNMA	30	$4,474,332.68
		Total	**42**	**$6,296,723.58**
2017	January	LHC Preferred Conventional	11	$1,679,372.49
		Market Rate GNMA	21	$2,824,436.71
		Total	**32**	**$4,503,809.20**
	February	LHC Preferred Conventional	20	$2,947,401.24
		Market Rate GNMA	46	$6,568,328.12
		Total	**66**	**$9,515,729.36**

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	$ 2,506,741.05	$ 170,234.95	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	12/31/2015 Contract is renewed annually	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	
2017	February	9.840%	↑	8.530%	↓	15.081%	↓
	January	9.920%		9.430%		15.289%	
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	8.610%		10.660%		15.381%	

Select Loan Category:	All
Select Program:	All
Select Lender	All

Program Summary

Loan Category	(All)
BondProgName	(All)
Lender	(All)

		Values		
DelStatusMBA2	**DelStatusMBA**	**#**	**Sum of UPB**	**Delinquency % of Active Total**
Current	Current	193	$20,452,687	
Current		**193**	**$20,452,687**	
Delinquencies	30	8	$957,674	3.79%
	60	6	$586,463	2.84%
	90	4	$480,993	1.90%
Delinquencies		**18**	**$2,025,131**	**8.53%**
In-Active	In-Active/PaidOff	57	$0	
	Service Release	4	$419,458	
In-Active		**61**	**$419,458**	
Pre FCL	Pre FCL	2	$268,691	
Pre FCL		**2**	**$268,691**	
Default Liquidation	Default Liquidation	1	$0	
Default Liquidation		**1**	**$0**	
120+	120+	2	$184,901	
120+		**2**	**$184,901**	
Grand Total		**277**	**$23,350,868**	

Louisiana Housing Finance Authority

Report_Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

		Data		Delinquency %
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	of Active Total
Current		193	$20,452,687	
Delinquent	30	8	$957,674	3.76%
	60	6	$586,463	2.82%
	90	4	$480,993	1.88%
	120+	2	$185,466	0.94%
Delinquent Total		20	$2,210,597	9.39%
Post FCL				
Default Liquidation		0	$0	
In-Active/PaidOff		57	$0	
Service Release		4	$419,458	
Grand Total		274	$23,082,742	

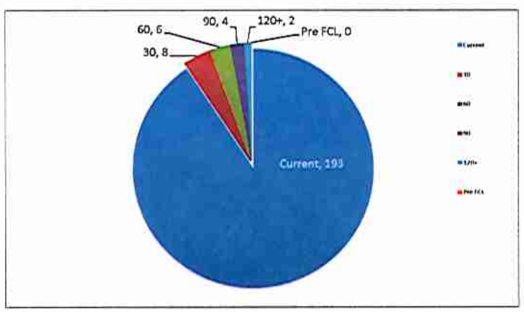
State	LA
Report_Date	(All)

Loancount	DelStatusMBA3	DelStatusMBA2	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total
	Current	Delinquent										
BondProgName		30	60	90	120+	Pre FCL						
Louisiana HFA 2011	193	8	6	4	2	0	213	0	57	0	4	274
Grand Total	193	8	6	4	2	0	213	0	57	0	4	274

State	LA
Report_Date	(All)

	Data	
BondProgName	LoanCount	UPB
Louisiana HFA 2011	274	$23,082,742
Grand Total	274	$23,082,742

DELINQUENCY STATUS Louisiana HFA 2011



Louisiana Housing Finance Authority

State	LA
Report_Date	(All)

Loancount	Status											
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Grand Total
	Current	Delinquent										
Lender		30	60	90	120+	Pre FCL						
1ST FEDERAL BANK OF LOUISIANA	1	0	0	0			1		2		0	3
AMERICAN SOUTHWEST MTG. CORP.	10	0	0	0			10		2		0	12
BANCORPSOUTH BANK	4	0	0	0			4		2		0	6
CORNERSTONE MORTGAGE COMPANY	4	0	0	0			4		2		0	6
DHI MORTGAGE COMPANY LTD	9	0	2	1			12		6		0	18
EUSTIS MORTGAGE CORPORATION	30	1	1	0			32		7		0	39
FAIRWAY INDEPENDENT MTG CORP	4	0	0	0			4		0		0	4
FIDELITY HOMESTEAD SAVINGS BAN	3	0	0	0			3		0		0	3
GULF COAST BANK & TRUST COMP.	23	1	2	0			26		8		1	35
HANCOCK BANK	1	0	0	0			1		0		0	1
HOMEBUYERS RESOURCE GROUP,LLC	2	0	0	0			2		0		0	2
IBERIABANK MORTGAGE COMPANY	5	0	0	0			5		3		0	8
LIBERTY BANK AND TRUST COMPANY	5	0	0	1			6		0		0	6
MAIN STREET FINANCIAL, INC.	15	0	0	0			15		2		0	17
NOLA LENDING GROUP LLC	11	3	1	1			16		5		0	21
NTFN INC	1	0	0	0			1		1		0	2
REGIONS BANK	38	2	0	0			40		9		2	51
STANDARD MORTGAGE CORPORATION	8	1	0	0			9		0		0	9
SWBC MORTGAGE CORPORATION	3	0	0	0			3		3		0	6
WHITNEY BANK	10	0	0	1			11		3		1	15
RED RIVER BANK	4	0	0	0			4		2		0	6
Bank of America, N.A	2	0	0	0			2		0		0	2
Grand Total	**193**	**8**	**6**	**4**	**0**	**0**	**211**	**0**	**57**	**0**	**4**	**272**

Louisiana Housing Finance Authority

State	LA
Report_Date	(All)

Loancount	DelStatusMBA											
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Grand Total
	Current	Delinquent										
Interest Rate		30	60	90	120+	Pre FCL						
2.95	38	1	2	2			43		9		0	52
3.15	5	1	0	0			6		0		0	6
3.99	66	2	1	2			71		16		2	89
4.25	4	0	1	0			5		2		0	7
4.50	3	0	1	0			4		1		0	5
4.75	22	1	0	0			23		7		0	30
4.99	55	3	1	0			59		22		1	82
Grand Total	**193**	**8**	**6**	**4**	**0**	**0**	**211**	**0**	**57**	**0**	**3**	**271**

Louisiana Housing Finance Authority

Report_Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		29	$3,407,062
	Delinquent	30	1	$173,920
		60	3	$306,638
		90	2	$243,278
		120+	2	$185,466
		Pre FCL		
	Delinquent Total		8	$909,302
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff		19	$0
	Service Release		0	$0
Conventional Total			**56**	**$4,316,364**
Government	Current		169	17837827.07
	Delinquent	30	13	1439286.99
		60	1	104893.96
		90	1	72468.1
		120+		
		Pre FCL		
	Delinquent Total		15	$1,616,649
	Post FCL			
	Default Liquidation		1	0
	In-Active/PaidOff		30	0
	Service Release			
Government Total			**215**	**$19,454,476**
Grand Total			**271**	**$23,770,840**

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	85	$13,719,632.68	2	0	0	2	4	0.163	4.706	1	0
LHC Conv 3% M	55	$8,879,997.79	3	0	0	0	3	0.122	5.455	0	0
LHC Conv 4% M	70	$10,720,930.61	1	0	0	0	1	0.041	1.429	0	0
LHC FHA 2012A	93	$9,627,120.85	1	1	1	4	7	0.285	7.527	3	1
LHC FHA 2013	500	$60,776,044.98	37	12	3	19	71	2.886	14.200	5	2
LHC FHA 3% MR	130	$17,259,873.79	0	1	0	0	1	0.041	0.769	0	1
LHC FHA 4% MR	137	$18,430,102.51	2	0	0	1	3	0.122	2.190	0	0
LHC RHS 2012A	32	$3,976,007.55	0	1	0	0	1	0.041	3.125	0	0
LHC RHS 2013	44	$5,215,361.74	3	1	0	3	7	0.285	15.909	1	3
LHC RHS 3% MR	7	$848,569.26	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 4% MR	1	$140,972.70	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$293,837.48	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	$877,589.54	0	0	0	1	1	0.041	14.286	0	0
LHC VA 3% MRP	1	$103,731.03	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	8	$745,684.44	2	0	0	0	2	0.081	25.000	0	0
LHFA 2007B	218	$20,865,723.91	15	8	2	13	38	1.545	17.431	3	10
LHFA 2007C	274	$26,285,992.42	21	10	6	20	57	2.317	20.803	8	8
LHFA 2007U	1	$90,788.74	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	70	$6,933,971.20	8	1	1	8	18	0.732	25.714	1	4
LHFA 2008B	142	$14,747,939.20	17	9	4	12	42	1.707	29.577	3	9
LHFA 2008T	1	$148,360.28	1	0	0	0	1	0.041	100.000	0	0
LHFA 2009A	233	$24,769,826.26	18	12	2	23	55	2.236	23.605	4	12
LHFA 2010A	120	$12,635,463.81	6	2	2	8	18	0.732	15.000	2	2
LHFA 2011A	163	$18,320,461.56	9	12	0	10	31	1.260	19.018	3	5
LHFA 2012A	66	$6,761,113.05	4	0	0	6	10	0.407	15.152	2	2
Total	**2,460**	**$283,175,097.38**	**150**	**70**	**21**	**130**	**371**	**15.081**		**36**	**59**

Category		Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
				Days Delinquent								
Investor												
		2	$126,530.07	1	0	0	0	1	0.041	50.000	0	0
FHLMC		359	$33,965,159.43	30	11	6	18	65	2.642	18.106	4	9
GNMA		1,869	$213,443,778.37	111	58	14	104	287	11.667	15.356	26	48
SMC/FNMA		230	$35,639,629.51	8	1	1	8	18	0.732	7.826	6	2
	Total	***2,460***	***$283,175,097.38***	***150***	***70***	***21***	***130***	***371***	***15.081***		***36***	***59***
Loan Type												
Conv w/ PMI		384	$50,716,485.87	24	4	3	15	46	1.870	11.979	5	6
Conv w/o PMI		84	$7,158,889.39	4	2	0	3	9	0.366	10.714	2	1
Farm Loan		186	$21,385,571.40	11	5	3	8	27	1.098	14.516	3	3
FHA		1,779	$200,642,082.55	110	58	15	101	284	11.545	15.964	26	49
VA		27	$3,272,068.17	1	1	0	3	5	0.203	18.519	0	0
	Total	***2,460***	***$283,175,097.38***	***150***	***70***	***21***	***130***	***371***	***15.081***		***36***	***59***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
	178	$16,968,830.96	17	10	5	18	50	2.033	28.090	3	17
ACADIA	7	$524,218.09	1	0	0	1	2	0.081	28.571	0	0
ALACHUA	5	$295,453.76	0	0	0	0	0	0.000	0.000	0	0
ALLEN	3	$316,663.75	0	0	0	0	0	0.000	0.000	0	1
ASCENSION	61	$9,025,408.25	2	1	1	3	7	0.285	11.475	1	0
AVOYELLES	2	$167,213.07	0	0	0	0	0	0.000	0.000	0	0
BACON	6	$663,317.36	0	0	0	0	0	0.000	0.000	0	0
BEAUREGARD	6	$595,910.63	1	0	0	0	1	0.041	16.667	0	0
BIENVILLE	1	$161,536.61	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	86	$11,480,665.09	3	1	0	2	6	0.244	6.977	0	2
BURKE	47	$4,805,139.25	1	1	1	0	3	0.122	6.383	0	0
CADDO PARISH	253	$28,600,606.96	8	5	0	5	18	0.732	7.115	1	4
CALCASIEU	13	$1,619,411.76	1	0	0	0	1	0.041	7.692	0	0
CHARLOTTE	1	$71,452.30	0	0	0	0	0	0.000	0.000	0	0
CITRUS	8	$688,811.74	1	0	0	1	2	0.081	25.000	0	0
CLAIBORNE	1	$58,106.33	0	0	0	0	0	0.000	0.000	0	0
CLAY	1	$77,088.86	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	7	$937,912.43	0	0	0	0	0	0.000	0.000	0	0
DO NOT USE	18	$1,598,158.92	1	0	1	0	2	0.081	11.111	0	0
EAST BATON ROUGE	532	$60,829,975.31	35	13	6	45	99	4.024	18.609	11	7
EAST FELICIANA	3	$235,707.55	0	0	0	1	1	0.041	33.333	0	0
EVANGELINE	2	$166,677.73	0	0	0	0	0	0.000	0.000	0	0
GRANT	9	$968,901.85	1	0	0	0	1	0.041	11.111	0	0
GREENWOOD	1	$127,775.21	0	0	0	0	0	0.000	0.000	0	0
GULF	7	$431,997.79	0	0	0	0	0	0.000	0.000	0	0
HENDRY	28	$3,084,803.66	2	0	0	1	3	0.122	10.714	0	1
HIGHLANDS	15	$1,414,305.09	2	0	0	0	2	0.081	13.333	0	1
HILLSBOROUGH	2	$154,461.68	0	0	0	0	0	0.000	0.000	0	0
IBERIA	13	$1,067,648.49	0	0	0	0	0	0.000	0.000	0	0
IBERVILLE	3	$370,146.59	0	0	0	0	0	0.000	0.000	0	0
JACKSON	61	$7,026,438.87	6	3	1	4	14	0.569	22.951	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
JEFFERSON	227	$26,591,791.47	18	10	1	13	42	1.707	18.502	6	11
JEFFERSON DAVIS	1	$50,697.73	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	58	$6,464,728.82	1	2	2	2	7	0.285	12.069	0	1
LAFOURCHE	4	$343,803.03	0	0	0	1	1	0.041	25.000	0	0
LASALLE	1	$67,790.83	0	0	0	0	0	0.000	0.000	0	0
LEVY	1	$177,060.40	0	0	0	0	0	0.000	0.000	0	0
LIBERTY	1	$79,157.87	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	2	$259,984.21	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	101	$12,602,930.88	9	3	1	5	18	0.732	17.822	2	1
MADISON	1	$49,915.18	0	0	0	1	1	0.041	100.000	0	1
MONROE	3	$335,365.66	1	1	0	0	2	0.081	66.667	0	0
MUSKOGEE	1	$58,116.94	0	0	0	0	0	0.000	0.000	0	0
NASSAU	5	$595,408.11	0	0	0	0	0	0.000	0.000	0	0
NATCHITOCHES	7	$832,870.70	0	0	0	0	0	0.000	0.000	0	0
OKEECHOBEE	2	$228,817.04	0	0	0	0	0	0.000	0.000	0	0
ORANGE	13	$1,361,990.72	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	286	$35,133,958.87	15	13	1	15	44	1.789	15.385	5	9
OSCEOLA	1	$73,538.47	0	0	0	0	0	0.000	0.000	0	0
OUACHITA	7	$756,471.06	0	0	0	0	0	0.000	0.000	0	0
PALM BEACH	3	$299,956.14	1	0	0	0	1	0.041	33.333	0	0
PINELLAS	9	$935,704.94	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	3	$716,003.57	0	0	0	1	1	0.041	33.333	0	0
POINTE COUPEE	1	$145,430.02	0	1	0	0	1	0.041	100.000	0	0
POLK	1	$103,649.03	0	0	0	0	0	0.000	0.000	0	0
RAPIDES	69	$7,200,260.40	1	0	0	3	4	0.163	5.797	2	1
SABINE	6	$543,975.54	0	0	0	0	0	0.000	0.000	0	0
ST JOHN THE BAPTIST	45	$5,578,297.10	3	2	1	3	9	0.366	20.000	0	1
ST LANDRY	3	$457,869.40	0	0	0	0	0	0.000	0.000	0	0
ST MARTIN	5	$437,925.53	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	21	$2,686,137.76	0	0	0	0	0	0.000	0.000	0	0
ST. CHARLES	23	$2,812,689.00	3	0	0	1	4	0.163	17.391	1	0
ST. HELENA	1	$56,206.97	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	$427,932.57	0	0	0	0	0	0.000	0.000	0	0
ST. MARY	4	$292,532.39	0	0	0	0	0	0.000	0.000	0	0
ST. TAMMANY	81	$9,985,488.78	6	2	0	2	10	0.407	12.346	1	1
TANGIPAHOA	40	$5,389,047.61	6	2	0	0	8	0.325	20.000	0	0
TERREBONNE	3	$297,446.61	1	0	0	1	2	0.081	66.667	1	0
VERMILION	6	$603,995.62	0	0	0	1	1	0.041	16.667	1	0
VERNON	4	$441,991.74	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	6	$573,844.52	1	0	0	0	1	0.041	16.667	0	0
WEBSTER	5	$483,716.82	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	14	$2,065,087.96	2	0	0	0	2	0.081	14.286	0	0
WINN	1	$40,763.43	0	0	0	0	0	0.000	0.000	0	0
Total	2,460	$283,175,097.38	150	70	21	130	371	15.081		36	59

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	3	$401,398.99	0	0	0	0	0	0.000	0.000	0	0
2	6	$778,570.76	3	0	0	1	4	0.163	66.667	1	0
2.45	47	$4,337,011.82	1	0	0	3	4	0.163	8.511	1	1
2.465	1	$203,912.34	0	0	0	0	0	0.000	0.000	0	0
2.95	73	$6,942,203.26	4	1	0	5	10	0.407	13.699	2	1
2.99	14	$1,846,543.33	0	1	0	0	1	0.041	7.143	0	0
3	1	$80,189.13	1	0	0	0	1	0.041	100.000	0	0
3.15	3	$302,216.82	0	0	0	0	0	0.000	0.000	0	0
3.215	1	$65,999.31	0	0	0	0	0	0.000	0.000	0	0
3.25	1	$121,725.63	0	0	0	0	0	0.000	0.000	0	0
3.375	1	$83,361.23	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$261,641.27	0	0	0	0	0	0.000	0.000	0	0
3.49	114	$12,539,909.73	3	1	1	5	10	0.407	8.772	3	2
3.5	17	$2,022,296.44	4	3	0	3	10	0.407	58.824	1	0
3.59	1	$217,155.79	0	1	0	0	1	0.041	100.000	0	0
3.625	3	$268,009.89	0	0	0	0	0	0.000	0.000	0	0
3.7	2	$251,957.82	0	0	0	1	1	0.041	50.000	0	0
3.75	6	$710,035.69	0	1	0	0	1	0.041	16.667	0	0
3.875	73	$9,893,629.38	0	2	1	3	6	0.244	8.219	1	0
3.95	86	$9,732,963.62	6	6	0	2	14	0.569	16.279	0	2
3.99	4	$417,554.36	0	0	0	0	0	0.000	0.000	0	0
4	22	$2,335,983.17	3	0	1	2	6	0.244	27.273	0	3
4.1	24	$2,252,505.12	3	2	0	2	7	0.285	29.167	0	1
4.11	14	$1,457,877.33	0	0	0	0	0	0.000	0.000	0	0
4.125	11	$1,244,853.10	2	1	1	1	5	0.203	45.455	1	1
4.215	1	$159,181.46	0	0	0	0	0	0.000	0.000	0	0
4.25	55	$6,321,812.86	7	3	2	9	21	0.854	38.182	3	1
4.34	1	$118,611.82	0	0	0	1	1	0.041	100.000	0	0
4.375	517	$65,496,268.00	32	9	2	12	55	2.236	10.638	3	6
4.45	2	$347,898.18	0	0	0	0	0	0.000	0.000	0	0
4.465	1	$124,516.26	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	140	$17,960,168.62	4	0	1	13	18	0.732	12.857	2	4
4.59	2	$237,303.93	0	0	0	0	0	0.000	0.000	0	0
4.625	71	$10,243,437.89	3	0	0	2	5	0.203	7.042	1	0
4.75	72	$10,932,251.87	3	2	1	1	7	0.285	9.722	1	0
4.84	36	$2,917,405.19	1	3	0	3	7	0.285	19.444	1	2
4.85	38	$3,241,167.00	2	1	2	2	7	0.285	18.421	2	0
4.875	205	$25,644,173.76	8	6	0	10	24	0.976	11.707	4	0
4.95	43	$4,971,413.92	3	1	2	1	7	0.285	16.279	0	1
4.99	9	$949,479.66	0	1	0	0	1	0.041	11.111	0	0
5	41	$4,827,754.46	2	0	2	0	4	0.163	9.756	0	0
5.125	12	$1,910,445.01	0	0	0	1	1	0.041	8.333	0	0
5.25	4	$695,073.90	0	0	0	0	0	0.000	0.000	0	0
5.34	1	$125,207.98	0	0	0	0	0	0.000	0.000	0	0
5.375	1	$113,852.36	0	0	0	1	1	0.041	100.000	1	0
5.44	21	$2,357,393.02	1	1	0	1	3	0.122	14.286	1	2
5.49	26	$2,187,881.82	4	0	0	0	4	0.163	15.385	0	0
5.5	119	$12,424,416.64	8	6	0	12	26	1.057	21.849	2	7
5.59	1	$86,549.58	0	0	0	0	0	0.000	0.000	0	0
5.6	7	$848,988.23	0	0	0	0	0	0.000	0.000	0	0
5.84	21	$1,970,389.71	1	0	0	0	1	0.041	4.762	0	1
5.95	20	$1,707,940.01	1	1	0	0	2	0.081	10.000	0	0
6	6	$449,109.13	0	0	0	2	2	0.081	33.333	0	1
6.09	3	$336,463.86	0	0	0	0	0	0.000	0.000	0	0
6.1	47	$5,267,727.75	5	3	0	7	15	0.610	31.915	1	4
6.25	10	$1,024,395.12	0	0	0	1	1	0.041	10.000	0	0
6.3	96	$9,189,118.75	6	5	1	5	17	0.691	17.708	2	3
6.34	111	$10,470,923.41	7	3	1	4	15	0.610	13.514	0	5
6.5	79	$7,077,150.21	7	1	0	6	14	0.569	17.722	1	3
6.625	43	$4,577,521.67	7	1	0	3	11	0.447	25.581	1	2
6.99	68	$7,092,199.01	8	4	3	5	20	0.813	29.412	0	6
Total	***2,460***	***$283,175,097.38***	***150***	***70***	***21***	***130***	***371***	***15.081***		***36***	***59***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	32	$3,006,032.41	4	1	1	3	9	0.366	28.125	1	2
Acadian Residential Mortgage	1	$170,325.47	0	0	0	0	0	0.000	0.000	0	0
Ace Mortgage Services	2	$173,311.62	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	37	$5,059,609.97	1	0	0	1	2	0.081	5.405	0	1
Allegro Mortgage, Inc	2	$180,994.04	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	3	$287,789.44	1	0	0	0	1	0.041	33.333	0	0
American Financial Network, Inc. 5/4/15	2	$190,294.99	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	47	$4,961,550.55	5	4	1	1	11	0.447	23.404	1	1
AmSouth Bank, NA	1	$93,487.62	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	11	$1,120,211.88	1	0	0	4	5	0.203	45.455	0	1
Arrow Mortgage, LLC	1	$81,424.87	0	1	0	0	1	0.041	100.000	0	0
Assurance Financial Group	9	$782,665.64	0	0	0	0	0	0.000	0.000	0	0
Bancorp South	32	$3,368,175.93	0	0	0	1	1	0.041	3.125	0	1
Bank of America	19	$2,136,529.10	2	1	0	1	4	0.163	21.053	0	0
Bank of Ruston	2	$259,984.21	0	0	0	0	0	0.000	0.000	0	0
BAUDIER, GRACE & KINLER-WB	1	$65,155.95	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	23	$2,485,662.42	1	0	0	3	4	0.163	17.391	1	1
Capital Lending, LLC	26	$2,647,689.12	5	1	0	3	9	0.366	34.615	2	3
Capital One Bank	10	$689,052.53	0	0	0	1	1	0.041	10.000	0	1
CAPITAL ONE NATIONAL ASSOCIATION	2	$111,154.81	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$70,974.64	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	6	$568,659.27	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	16	$1,584,999.35	1	0	0	1	2	0.081	12.500	0	0
Coast Capital Mortgage	53	$4,666,661.43	3	1	2	4	10	0.407	18.868	1	0
Cornerstone Mortgage Company dba Cornerst	8	$901,796.01	0	1	0	1	2	0.081	25.000	0	1
Countrywide Bank, FSB	35	$3,465,204.55	1	3	0	3	7	0.285	20.000	2	0
COUNTRYWIDE HOME LOANS	10	$1,023,580.75	1	0	0	0	1	0.041	10.000	0	1
Cross Country Equity, LLC	30	$2,873,127.68	0	3	1	1	5	0.203	16.667	0	5
DHI Mortgage Company	36	$5,422,102.45	6	0	0	0	6	0.244	16.667	0	0
DRYADES MORTGAGE	11	$1,334,764.08	1	0	1	1	3	0.122	27.273	0	0
Envoy Mortgage, Ltd	5	$894,651.50	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
ESSENTIAL MORTGAGE COMPANY, L.L.C.	29	$3,416,563.78	3	0	0	0	3	0.122	10.345	0	2
EUREKA HOMESTEAD SOCIETY	1	$123,276.31	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	39	$4,609,957.64	1	2	0	3	6	0.244	15.385	1	2
Fairway Independent Mortgage Corporation	146	$18,796,034.60	9	5	1	5	20	0.813	13.699	1	1
Fakouri Mortgage Company	4	$606,457.16	1	1	1	0	3	0.122	75.000	0	1
Fidelity Homestead Association	5	$535,542.16	0	0	0	0	0	0.000	0.000	0	0
Fidelity Homestead Savings Bank 4/03/14	211	$29,368,400.48	10	1	0	0	11	0.447	5.213	0	0
FIRST BANK AND TRUST	20	$2,379,675.69	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	14	$1,408,933.51	0	0	0	1	1	0.041	7.143	1	0
First Choice Mortgage, LLC	43	$4,401,525.07	7	1	1	6	15	0.610	34.884	0	1
First Federal Bank of Louisiana	2	$71,488.96	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	$244,517.80	1	0	0	0	1	0.041	50.000	0	0
First Mortgage Services, Inc.	8	$871,844.13	1	3	0	0	4	0.163	50.000	0	0
First National Bank	6	$819,121.53	0	0	0	0	0	0.000	0.000	0	0
FIRST NATIONAL BANK *U*S*A*	20	$2,214,659.59	2	0	0	2	4	0.163	20.000	0	2
First NBC Mortgage, LLC	1	$169,549.54	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	14	$2,150,994.85	0	0	0	0	0	0.000	0.000	0	0
Gateway Mortgage Group	11	$1,679,616.07	1	0	0	1	2	0.081	18.182	0	0
Georgetown Mortgage, LLC	1	$146,845.37	1	0	0	0	1	0.041	100.000	0	0
GULF COAST BANK & TRUST COMPANY	231	$29,340,228.11	8	16	1	9	34	1.382	14.719	4	2
Hancock Bank of Louisiana	36	$4,220,165.23	1	0	0	3	4	0.163	11.111	0	1
Home Bank	1	$111,065.14	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	51	$6,221,551.94	1	0	0	0	1	0.041	1.961	0	0
Home Loan Corporation	9	$975,616.85	1	0	1	1	3	0.122	33.333	0	1
Home Mortgage Asso, Inc.	5	$407,468.08	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	6	$670,071.40	1	0	0	1	2	0.081	33.333	0	0
Hope Community Credit Union	7	$717,976.23	0	0	1	0	1	0.041	14.286	0	0
IBERIABANK	33	$3,364,762.85	2	2	0	5	9	0.366	27.273	2	2
Indy Mac Bank	1	$140,718.44	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	20	$2,780,656.89	0	1	0	2	3	0.122	15.000	1	0
International Mortgage Corporation of MD	7	$809,700.61	1	0	0	0	1	0.041	14.286	0	0
Intertrust Mortgage	2	$152,613.19	1	0	0	0	1	0.041	50.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Investar Bank	49	$5,833,761.36	5	0	2	2	9	0.366	18.367	0	0
JABEZ Financial Services, LLC dba AmCor M	2	$179,440.92	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$125,909.88	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	117	$12,578,280.89	13	4	2	8	27	1.098	23.077	2	6
JP Morgan Chase	9	$849,177.58	0	0	0	0	0	0.000	0.000	0	0
Key Lending Solutions, LLC	2	$247,885.52	1	0	0	0	1	0.041	50.000	0	0
Landmark Mortgage Corporation	1	$103,482.21	1	0	0	0	1	0.041	100.000	0	0
LIBERTY BANK	17	$1,760,714.08	1	0	0	4	5	0.203	29.412	1	0
Liberty Bank & Trust	23	$2,471,781.03	1	1	0	1	3	0.122	13.043	0	0
Louisiana Real Estate Mortgage, Inc	6	$513,185.84	0	0	0	1	1	0.041	16.667	0	0
Magnolia Mortgage, Inc.	1	$64,809.05	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	3	$307,723.52	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	5	$515,592.54	0	0	0	1	1	0.041	20.000	0	1
MORTGAGE MARKET, INC.	2	$216,215.89	1	0	0	1	2	0.081	100.000	0	1
Movement Mortgage 4/03/14	11	$1,386,731.84	0	0	0	0	0	0.000	0.000	0	0
Nations Reliable Lending, LLC 4/03/14	21	$2,707,553.37	2	0	0	2	4	0.163	19.048	0	0
NEW SOUTH FEDERAL SAVINGS BANK	13	$1,256,691.15	2	0	1	0	3	0.122	23.077	0	2
NFM, Inc.	1	$145,430.02	0	1	0	0	1	0.041	100.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	38	$4,542,438.49	0	2	0	3	5	0.203	13.158	2	2
PARISH NATIONAL BANK	2	$178,942.35	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	5	$499,294.92	0	0	0	0	0	0.000	0.000	0	0
Primelending 04/03/14	26	$3,753,760.89	1	0	0	0	1	0.041	3.846	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	118	$12,340,793.36	4	3	1	4	12	0.488	10.169	1	2
RED RIVER BANK	102	$10,460,752.61	4	2	0	5	11	0.447	10.784	2	2
REGIONS MORTGAGE, INC.	83	$7,094,876.62	7	2	0	12	21	0.854	25.301	2	3
Sabine State Bank & Trust Co. Inc.	71	$7,596,133.69	2	0	0	2	4	0.163	5.634	1	1
SB Hardie Financial Services	5	$547,267.36	0	1	0	0	1	0.041	20.000	0	0
SMC Baton Rouge	17	$1,728,720.00	0	0	1	0	1	0.041	5.882	0	0
SMC Lafayette	22	$3,086,340.03	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	39	$4,598,945.11	4	0	0	1	5	0.203	12.821	1	1
SMC Retention Center	15	$1,721,959.05	4	0	0	1	5	0.203	33.333	0	1
SMC Slidell	10	$926,491.17	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	0.041	100.000	0	1
St Tammany Homestead Savings & Loan Asso	6	$768,422.78	0	0	0	1	1	0.041	16.667	1	0
State Bank & Trust Co	2	$142,675.00	1	0	0	0	1	0.041	50.000	0	0
Sun Cap Mortgage, Inc.	3	$370,585.04	1	0	0	0	1	0.041	33.333	0	0
SWBC Mortgage Corporation	92	$10,649,349.89	8	4	1	9	22	0.894	23.913	4	1
The Mortgage Lending Group, LLC	7	$655,170.83	0	1	0	0	1	0.041	14.286	0	0
The Mortgage Link	2	$266,074.40	0	0	0	1	1	0.041	50.000	0	0
Trinity United Mortgage, LLC	1	$124,929.80	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	0.041	100.000	0	0
Universal Lending Services	4	$343,973.91	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	3	$347,604.21	0	1	0	0	1	0.041	33.333	0	0
WELLS FARGO HOME MORTGAGE	7	$711,386.70	0	0	0	0	0	0.000	0.000	0	0
WHITNEY NATIONAL BANK	34	$3,650,327.31	1	0	1	1	3	0.122	8.824	1	1
Total	***2,460***	***$283,175,097.38***	***150***	***70***	***21***	***130***	***371***	***15.081***		***36***	***59***

HFA004 - DLQ STAT DELQ SUMMARY - Not Including Buyouts For Month Ending: 2/28/17

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	196	9,935,174	11	5.61%	567,389	5.71%	9	4.59%	430,932	4.34%	1	0.51%	31,435	0.32%	0	0.00%	0	0.00%	1	0.51%	105,022	1.06%	0	0.00%	0	0.00%	1	0.51%	14,966	0.15%
	Freddie Mac	364	38,106,222	69	18.96%	7,754,748	20.35%	38	10.44%	4,216,179	11.06%	10	2.75%	1,164,359	3.06%	3	0.82%	271,606	0.71%	18	4.95%	2,102,404	5.52%	13	3.57%	1,694,573	4.45%	11	3.02%	1,152,754	3.02%
	Ginnie Mae	1135	63,489,752	87	7.67%	5,238,206	8.25%	76	6.70%	4,636,375	7.30%	9	0.79%	505,305	0.80%	2	0.18%	96,526	0.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	8	0.70%	461,820	0.73%
	Other	2	49,132	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%
	Total:	1697	111,582,280	167	9.84%	13,560,342	12.15%	123	7.25%	9,283,486	8.32%	20	1.18%	1,701,100	1.52%	5	0.29%	368,331	0.33%	19	1.12%	2,207,426	1.98%	13	0.77%	1,694,573	1.52%	20	1.18%	1,629,541	1.46%

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	228	12,966,488	12	5.26%	837,791	6.46%	9	3.95%	537,586	4.15%	1	0.44%	142,427	1.10%	2	0.88%	157,778	1.22%	0	0.00%	0	0.00%	1	0.44%	98,500	0.76%	2	0.88%	131,691	1.02%
	with PMI	309	32,948,032	65	21.04%	7,173,681	21.77%	36	11.65%	3,927,500	11.92%	10	3.24%	1,053,367	3.20%	1	0.32%	114,029	0.35%	18	5.83%	2,078,605	6.31%	12	3.88%	1,596,064	4.84%	10	3.24%	1,036,030	3.14%
	Farm loan	124	9,099,565	9	7.26%	567,635	6.24%	7	5.65%	357,939	3.93%	1	0.81%	80,965	0.89%	0	0.00%	0	0.00%	1	0.81%	128,730	1.41%	0	0.00%	0	0.00%	1	0.81%	67,779	0.74%
	residential	962	52,085,264	78	8.11%	4,815,278	9.24%	68	7.07%	4,294,413	8.24%	8	0.83%	424,340	0.81%	2	0.21%	96,525	0.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	7	0.73%	394,040	0.76%
	VA residential	74	4,482,931	3	4.05%	165,958	3.70%	3	4.05%	165,958	3.70%	0	0.00%	0	0.00%	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:	1697	111,582,280	167	9.84%	13,560,342	12.15%	123	7.25%	9,283,486	8.32%	20	1.18%	1,701,100	1.52%	5	0.29%	368,331	0.33%	19	1.12%	2,207,426	1.98%	13	0.77%	1,694,573	1.52%	20	1.18%	1,629,541	1.46%

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	1995 ASSIST	24	560,624	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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 B	19	465,765	1	5.26%	20,031	4.30%	1	5.26%	20,031	4.30%	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%
	1996 D	30	702,206	1	3.33%	2,612	0.37%	1	3.33%	2,612	0.37%	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%
	1997 A	27	766,160	1	3.70%	28,299	3.69%	1	3.70%	28,299	3.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1997 B	32	928,635	2	6.25%	39,860	4.29%	1	3.13%	10,209	1.10%	0	0.00%	0	0.00%	1	3.13%	29,651	3.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1997 C	51	1,567,481	9	17.65%	277,149	17.68%	7	13.73%	226,394	14.44%	2	3.92%	50,755	3.24%	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 A	57	1,869,000	3	5.26%	94,319	5.05%	3	5.26%	94,319	5.05%	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%
	1998 B	80	2,700,614	4	5.00%	146,330	5.42%	3	3.75%	105,824	3.92%	1	1.25%	40,506	1.50%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.25%	34,958	1.29%
	1999 A	47	1,546,929	3	6.38%	139,929	9.05%	3	6.38%	139,929	9.05%	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%
	1999 B	43	1,800,544	4	9.30%	170,974	9.50%	4	9.30%	170,974	9.50%	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%
	1999 D 1&2	44	1,488,375	4	9.09%	129,544	8.70%	4	9.09%	129,544	8.70%	0	0.00%	0	0.00%	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	607,218	2	10.00%	47,001	7.74%	2	10.00%	47,001	7.74%	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%	51,642	8.50%
	2000 B	43	1,697,262	2	4.65%	89,853	5.29%	1	2.33%	53,231	3.14%	1	2.33%	36,622	2.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2000 D & E	30	997,359	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,721,916	3	9.09%	178,265	10.35%	3	9.09%	178,265	10.35%	0	0.00%	0	0.00%	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	1,716,997	1	2.94%	26,440	1.54%	1	2.94%	26,440	1.54%	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%
	2002 A	41	1,991,527	4	9.76%	204,261	10.26%	2	4.88%	96,772	4.86%	1	2.44%	40,616	2.04%	1	2.44%	66,873	3.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	4.88%	130,581	6.56%
	HFA 2002 B	27	1,514,130	3	11.11%	161,454	10.66%	3	11.11%	161,454	10.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.70%	52,088	3.44%
	HFA 2003 A	71	4,314,604	2	2.82%	94,342	2.19%	2	2.82%	94,342	2.19%	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%
	HFA 2003B	37	2,342,226	4	10.81%	311,030	13.28%	3	8.11%	230,065	9.82%	1	2.70%	80,965	3.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2004A	39	2,462,626	3	7.69%	191,902	7.79%	2	5.13%	122,327	4.97%	1	2.56%	69,576	2.83%	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	2,203,343	1	2.86%	32,362	1.47%	1	2.86%	32,362	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	2,238,182	2	6.06%	114,461	5.11%	2	6.06%	114,461	5.11%	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%
	HFA 2005A	38	2,688,693	4	10.53%	305,044	11.35%	4	10.53%	305,044	11.35%	0	0.00%	0	0.00%	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 2006A	70	6,208,277	5	7.14%	547,915	8.83%	4	5.71%	420,342	6.77%	1	1.43%	127,573	2.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.43%	106,285	1.71%
	HFA 2006B	72	6,462,570	8	11.11%	780,016	12.07%	6	8.33%	609,612	9.43%	1	1.39%	31,435	0.49%	1	1.39%	138,968	2.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2006C	97	9,264,649	11	11.34%	1,027,608	11.09%	6	6.19%	533,943	5.76%	2	2.06%	184,842	2.00%	0	0.00%	0	0.00%	3	3.09%	308,822	3.33%	1	1.03%	96,023	1.04%	3	3.09%	278,507	3.01%
	HFA 2006D	195	20,973,723	34	17.44%	3,709,092	17.68%	19	9.74%	1,993,949	9.51%	7	3.59%	834,072	3.98%	1	0.51%	18,810	0.09%	7	3.59%	862,261	4.11%	4	2.05%	466,456	2.22%	3	1.54%	304,241	1.45%
	HFA 2007A	219	22,409,729	36	16.44%	4,243,485	18.86%	24	10.96%	2,888,976	12.84%	2	0.91%	204,138	0.91%	1	0.46%	114,029	0.51%	9	4.11%	1,036,343	4.61%	8	3.65%	1,132,094	5.03%	6	2.74%	637,786	2.83%
	RESTRUCT	32	1,723,078	3	9.38%	154,618	8.97%	3	9.38%	154,618	8.97%	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%
	2001A	59	2,740,771	7	11.86%	292,147	10.66%	7	11.86%	292,147	10.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.69%	33,453	1.22%
	2001 B	16	815,885	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%
	Total:	1697	111,582,280	167	9.84%	13,560,342	12.15%	123	7.25%	9,283,486	8.32%	20	1.18%	1,701,100	1.52%	5	0.29%	368,331	0.33%	19	1.12%	2,207,426	1.98%	13	0.77%	1,694,573	1.52%	20	1.18%	1,629,541	1.46%

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	213,242	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	119,317	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	81,681	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%
	FEDERAL	3	308,680	2	66.67%	238,493	77.26%	1	33.33%	117,341	38.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	121,152	39.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	200,224	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	734,043	1	12.50%	42,415	5.77%	0	0.00%	0	0.00%	1	12.50%	42,415	5.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	92,255	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	109,136	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,505,809	3	23.08%	317,987	21.12%	1	7.69%	71,470	4.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	15.38%	246,517	16.37%	1	7.69%	203,526	13.52%	0	0.00%	0	0.00%
	FEDERAL	1	58,104	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	156,103	1	100.00%	156,103	100.00%	1	100.00%	156,103	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	811,047	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%	122,450	15.10%
	FEDERAL	2	172,422	1	50.00%	98,028	56.85%	1	50.00%	98,028	56.85%	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%
	FEDERAL	1	142,427	1	100.00%	142,427	100.00%	0	0.00%	0	0.00%	1	100.00%	142,427	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	117,649	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%
	FEDERAL	2	166,501	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	103,058	1	100.00%	103,058	100.00%	1	100.00%	103,058	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	303,161	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	13	1,076,463	2	15.38%	203,390	18.89%	0	0.00%	0	0.00%	1	7.69%	129,269	12.01%	0	0.00%	0	0.00%	1	7.69%	74,121	6.89%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	70,997	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%
	FEDERAL	1	99,082	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	367,208	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%
	FEDERAL	1	69,582	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	372,456	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	279,566	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,077,003	3	33.33%	331,195	30.75%	2	22.22%	209,000	19.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	122,195	11.35%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	296,374	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	116,924	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	85,698	1	50.00%	58,493	68.25%	1	50.00%	58,493	68.25%	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%
	FEDERAL	1	27,572	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	89,601	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	3	349,107	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%	144,985	41.53%
	FEDERAL	1	130,546	1	100.00%	130,546	100.00%	1	100.00%	130,546	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	266,184	1	50.00%	173,252	65.09%	1	50.00%	173,252	65.09%	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%
	FEDERAL	1	67,335	1	100.00%	67,335	100.00%	1	100.00%	67,335	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	245,634	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	88,940	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,270,637	3	27.27%	387,188	30.47%	1	9.09%	162,000	12.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	18.18%	225,179	17.72%	0	0.00%	0	0.00%	1	9.09%	101,209	7.97%
	FEDERAL	3	466,403	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	197,844	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%
	FEDERAL	12	1,065,698	3	25.00%	290,980	27.30%	1	8.33%	120,898	11.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	16.67%	170,082	15.96%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	165,431	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%
	FEDERAL	15	1,571,174	3	20.00%	283,915	18.07%	2	13.33%	138,274	8.80%	1	6.67%	145,641	9.27%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.67%	130,192	8.29%
	FEDERAL	1	59,241	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	275,399	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	204,478	1	50.00%	105,388	51.54%	0	0.00%	0	0.00%	1	50.00%	105,388	51.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	10	1,206,438	2	20.00%	315,944	26.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	20.00%	315,944	26.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	12	1,025,680	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%	1	8.33%	103,923	10.13%
	FEDERAL	5	518,781	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%
	FEDERAL	20	1,953,659	2	10.00%	211,179	10.81%	2	10.00%	211,179	10.81%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.00%	96,679	4.95%	0	0.00%	0	0.00%
	FEDERAL	1	58,225	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%	0	0.00%	0	0.00%
	FEDERAL	2	144,383	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	91,595	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	253,952	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,111,881	1	9.09%	100,107	9.00%	1	9.09%	100,107	9.00%	0	0.00%	0	0.00%	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	158,304	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	145,228	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	159,364	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	138,164	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	274,302	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	251,034	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%
	FEDERAL	2	197,065	1	50.00%	96,724	49.08%	1	50.00%	96,724	49.08%	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%
	FEDERAL	2	156,019	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	101,649	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%
	FEDERAL	1	99,587	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	198,668	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	266,675	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%
	FEDERAL	2	281,704	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	141,567	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	196,557	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%
	FEDERAL	3	278,708	1	33.33%	128,432	46.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	128,432	46.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	9	780,633	2	22.22%	152,382	19.52%	2	22.22%	152,382	19.52%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	63,667	8.16%	0	0.00%	0	0.00%
	FEDERAL	2	279,165	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%	1	50.00%	91,210	32.67%
	FEDERAL	9	1,059,137	1	11.11%	82,648	7.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	82,648	7.80%	0	0.00%	0	0.00%	1	11.11%	116,725	11.02%
	FEDERAL	6	573,389	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	122,019	1	100.00%	122,019	100.00%	1	100.00%	122,019	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	117,792	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%
	FEDERAL	1	99,026	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	51,928	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%
	FEDERAL	2	161,329	1	50.00%	81,827	50.72%	1	50.00%	81,827	50.72%	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%
	FEDERAL	1	150,865	1	100.00%	150,865	100.00%	1	100.00%	150,865	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	83,017	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	75	9,238,141	26	34.67%	3,068,379	33.21%	14	18.67%	1,695,248	18.35%	5	6.67%	599,219	6.49%	2	2.67%	157,778	1.71%	5	6.67%	616,134	6.67%	10	13.33%	1,330,702	14.40%	4	5.33%	342,062	3.70%
	FANNIE MAE	1	52,617	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	90,408	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	138,725	1	33.33%	45,184	32.57%	1	33.33%	45,184	32.57%	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%
	FANNIE MAE	3	81,711	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	6,066	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	59,626	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	87,132	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	1	28,474	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%
	FANNIE MAE	2	28,540	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%
	FANNIE MAE	1	45,654	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%
	FANNIE MAE	3	82,990	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	71,871	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	4,808	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	76,738	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	27,522	1	50.00%	13,719	49.85%	1	50.00%	13,719	49.85%	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%
	FANNIE MAE	1	37,505	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	6,498	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	34,920	1	33.33%	12,619	36.14%	1	33.33%	12,619	36.14%	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%
	FANNIE MAE	1	24,222	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%
	FANNIE MAE	2	79,348	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	56,352	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	32,659	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	16,135	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	43,761	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	44,646	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	12,064	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	76,123	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	29,552	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	49,722	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	13,356	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%
	FANNIE MAE	2	60,544	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	12,248	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	34,058	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%
	FANNIE MAE	1	30,957	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	45,768	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	56,058	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%
	FANNIE MAE	2	55,862	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%
	FANNIE MAE	3	32,447	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	14,966	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%	1	100.00%	14,966	100.00%
	FANNIE MAE	2	40,807	1	50.00%	10,928	26.78%	1	50.00%	10,928	26.78%	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%
	FANNIE MAE	1	39,339	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	69,834	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	19,209	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	34,827	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	67,545	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%
	FANNIE MAE	2	75,664	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%
	FANNIE MAE	2	23,840	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	119,852	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	45,169	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	13,699	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%
	FANNIE MAE	2	94,862	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%
	FANNIE MAE	3	60,647	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	1	52,484	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%
	FANNIE MAE	1	58,166	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%
	FANNIE MAE	1	49,068	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	41,533	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	48,308	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	41,743	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%
	FANNIE MAE	2	47,482	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	29,967	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	2	46,630	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%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE MAE	1	43,931	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	80,038	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	50,101	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	33,282	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	119,084	1	33.33%	45,281	38.02%	1	33.33%	45,281	38.02%	0	0.00%	0	0.00%	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	55,258	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%
	FANNIE MAE	2	67,793	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%
	FANNIE MAE	1	45,583	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	44,346	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	84,022	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	1	41,506	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	68,462	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	45,206	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	62,566	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	56,709	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%
	FANNIE MAE	1	52,007	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	47,750	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	59,645	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	63,387	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	62,171	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	65,227	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	55,117	1	100.00%	55,117	100.00%	1	100.00%	55,117	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	70,652	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%
FANNIE MAE	2	153,744	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	88,609	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	78,931	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	67,761	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	154,766	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	2	217,821	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	113,779	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	106,244	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	73,442	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	53,778	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	153,061	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%
FANNIE MAE	1	82,332	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	120,432	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	100.00%	31,435	100.00%	0	0.00%	0	0.00%	1	100.00%	31,435	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%
FANNIE MAE	2	136,062	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%
FANNIE MAE	1	114,594	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	65,487	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	146,903	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	217,450	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%
FANNIE MAE	2	162,758	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	134,314	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	132,835	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	198,996	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	119,917	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	109,608	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%
FANNIE MAE	1	89,756	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	99,980	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	99,502	1	100.00%	99,502	100.00%	1	100.00%	99,502	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	64,537	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	78,013	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%
FANNIE MAE	1	69,023	1	100.00%	69,023	100.00%	1	100.00%	69,023	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	161,372	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	424,629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	121,575	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	56,891	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	96,329	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	243,447	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	506,695	2	33.33%	184,581	36.43%	1	16.67%	79,559	15.70%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	105,022	20.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	1	111,449	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	179,707	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	50,893	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	84,041	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	5	199,044	1	20.00%	39,162	19.67%	1	20.00%	39,162	19.67%	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%
GOVT NATL	9	378,783	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	993,584	2	8.33%	86,629	8.72%	2	8.33%	86,629	8.72%	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%
GOVT NATL	3	113,630	1	33.33%	38,492	33.87%	1	33.33%	38,492	33.87%	0	0.00%	0	0.00%	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	788,496	1	5.00%	36,759	4.66%	1	5.00%	36,759	4.66%	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	18	509,588	1	5.56%	19,069	3.74%	1	5.56%	19,069	3.74%	0	0.00%	0	0.00%	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	482,676	2	11.76%	64,007	13.26%	1	5.88%	23,501	4.87%	1	5.88%	40,506	8.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.88%	34,958	7.24%
GOVT NATL	20	751,097	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%
GOVT NATL	34	1,172,674	2	5.88%	82,323	7.02%	2	5.88%	82,323	7.02%	0	0.00%	0	0.00%	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	381,210	2	15.38%	80,322	21.07%	2	15.38%	80,322	21.07%	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%
GOVT NATL	14	539,014	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	16	519,847	1	6.25%	59,607	11.47%	1	6.25%	59,607	11.47%	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%
GOVT NATL	20	629,194	2	10.00%	65,195	10.36%	2	10.00%	65,195	10.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	262,459	1	16.67%	33,620	12.81%	1	16.67%	33,620	12.81%	0	0.00%	0	0.00%	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	408,047	1	8.33%	30,729	7.53%	1	8.33%	30,729	7.53%	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	3	143,330	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%
GOVT NATL	6	194,013	1	16.67%	36,074	18.59%	1	16.67%	36,074	18.59%	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%
GOVT NATL	5	181,654	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%	1	20.00%	36,675	20.19%
GOVT NATL	11	545,333	2	18.18%	89,853	16.48%	1	9.09%	53,231	9.76%	1	9.09%	36,622	6.72%	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%
GOVT NATL	14	627,226	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	152,332	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	452,611	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%
GOVT NATL	7	233,926	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	132,082	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	659,937	3	20.00%	122,803	18.61%	3	20.00%	122,803	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%
GOVT NATL	24	1,194,406	1	4.17%	46,464	3.89%	1	4.17%	46,464	3.89%	0	0.00%	0	0.00%	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	620,269	3	23.08%	122,881	19.81%	3	23.08%	122,881	19.81%	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%	33,453	5.39%
GOVT NATL	5	279,668	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	288,336	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	157,281	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%
GOVT NATL	7	325,958	1	14.29%	26,440	8.11%	1	14.29%	26,440	8.11%	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	18	988,346	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	354,385	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%	0	0.00%	0	0.00%

	GOVT NATL	7	364,783	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	826,915	1	7.14%	84,376	10.20%	1	7.14%	84,376	10.20%	0	0.00%	0	0.00%	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	411,026	2	25.00%	93,888	22.84%	2	25.00%	93,888	22.84%	0	0.00%	0	0.00%	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	222,638	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	579,325	1	10.00%	54,896	9.48%	1	10.00%	54,896	9.48%	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	23	1,099,003	3	13.04%	149,365	13.59%	1	4.35%	41,675	3.81%	1	4.35%	40,616	3.70%	1	4.35%	66,873	6.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	8.70%	130,581	11.88%
	GOVT NATL	22	1,173,159	2	9.09%	85,328	7.27%	2	9.09%	85,328	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%
	GOVT NATL	3	184,888	1	33.33%	69,291	37.48%	1	33.33%	69,291	37.48%	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	3	156,871	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	129,023	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	7	422,460	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	128,093	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	60	3,680,668	2	3.33%	94,342	2.56%	2	3.33%	94,342	2.56%	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%
	GOVT NATL	2	152,842	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%
	GOVT NATL	6	385,463	1	16.67%	62,604	16.24%	1	16.67%	62,604	16.24%	0	0.00%	0	0.00%	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	1,007,804	2	11.11%	98,850	9.81%	2	11.11%	98,850	9.81%	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%	52,088	5.17%
	GOVT NATL	2	113,117	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	385,070	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	106,724	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	254,002	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,867,588	4	14.29%	311,030	16.65%	3	10.71%	230,065	12.32%	1	3.57%	80,965	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%
	GOVT NATL	9	211,605	1	11.11%	2,612	1.23%	1	11.11%	2,612	1.23%	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%
	GOVT NATL	6	107,064	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	134,203	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	11	259,985	1	9.09%	20,031	7.70%	1	9.09%	20,031	7.70%	0	0.00%	0	0.00%	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	112,024	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	87,690	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	361,935	3	27.27%	85,545	23.64%	2	18.18%	65,182	18.01%	1	9.09%	20,363	5.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	17	607,649	2	11.76%	82,735	13.62%	2	11.76%	82,735	13.62%	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%
	GOVT NATL	16	491,452	2	12.50%	82,530	16.79%	1	6.25%	52,139	10.61%	1	6.25%	30,391	6.18%	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	6	162,516	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	441,520	1	7.14%	10,209	2.31%	1	7.14%	10,209	2.31%	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%
	GOVT NATL	7	171,183	1	14.29%	29,651	17.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	29,651	17.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	8	217,260	1	12.50%	28,299	13.03%	1	12.50%	28,299	13.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	6	223,894	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	242,016	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%	0	0.00%	0	0.00%
	GOVT NATL	26	1,700,629	2	7.69%	146,622	8.62%	1	3.85%	77,046	4.53%	1	3.85%	69,576	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	472,002	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	688,164	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	426,897	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%
	GOVT NATL	3	122,213	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	738,144	1	8.33%	32,382	4.38%	1	8.33%	32,382	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	294,086	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	57,819	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,778,505	2	8.00%	114,461	6.44%	2	8.00%	114,461	6.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	1	104,635	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%
	GOVT NATL	6	326,316	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%
	GOVT NATL	13	953,616	1	7.69%	75,370	7.90%	1	7.69%	75,370	7.90%	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%
	GOVT NATL	11	876,096	2	18.18%	174,556	19.92%	2	18.18%	174,556	19.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	2	160,491	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	127,573	1	100.00%	127,573	100.00%	0	0.00%	0	0.00%	1	100.00%	127,573	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	296,561	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%
	GOVT NATL	3	362,612	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	325,449	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%	106,285	32.66%
	GOVT NATL	4	453,261	1	25.00%	114,774	25.32%	1	25.00%	114,774	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%
	GOVT NATL	3	301,548	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	244,910	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	132,020	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	305,146	1	50.00%	140,609	46.08%	1	50.00%	140,609	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	14	1,290,850	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	139,116	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%
	GOVT NATL	1	75,539	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	6	649,720	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	121,883	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	539,636	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%
	GOVT NATL	1	135,166	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%
	GOVT NATL	1	93,284	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	872,750	1	11.11%	129,417	14.83%	1	11.11%	129,417	14.83%	0	0.00%	0	0.00%	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	462,128	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	225,998	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%
	GOVT NATL	2	226,441	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	100,230	1	100.00%	100,230	100.00%	1	100.00%	100,230	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	106,705	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	132,552	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	134,893	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%
	GOVT NATL	1	133,037	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	172,857	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%
	GOVT NATL	1	136,333	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	160,507	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%	0	0.00%
	GOVT NATL	1	199,269	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%	0	0.00%
	GOVT NATL	1	65,114	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%	0	0.00%
	GOVT NATL	5	535,227	1	20.00%	128,819	24.07%	1	20.00%	128,819	24.07%	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%
	GOVT NATL	2	246,199	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	310,592	1	33.33%	58,693	18.90%	0	0.00%	0	0.00%	1	33.33%	58,693	18.90%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT NATL	1	123,851	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	97,922	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%	0	0.00%
	GOVT NATL	13	1,333,454	3	23.08%	371,565	27.86%	3	23.08%	371,565	27.86%	0	0.00%	0	0.00%	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	139,834	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%	0	0.00%
	GOVT NATL	1	74,166	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%	0	0.00%
	GOVT NATL	1	135,864	1	100.00%	135,864	100.00%	1	100.00%	135,864	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	38,054	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	152,422	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	131,502	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	179,265	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	241,622	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%	0	0.00%
	GOVT NATL	1	116,958	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	367,660	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%	0	0.00%
	GOVT NATL	1	67,779	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%	67,779	100.00%
	GOVT NATL	1	90,407	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%	0	0.00%
	GOVT NATL	2	156,869	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	696,302	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	99,213	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	151,086	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	45,326	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%	0	0.00%
	GOVT NATL	10	770,216	1	10.00%	95,936	12.46%	1	10.00%	95,936	12.46%	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	1	82,408	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	116,148	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%	0	0.00%
	GOVT NATL	1	109,775	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	65,081	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	126,563	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	454,644	1	25.00%	109,792	24.15%	1	25.00%	109,792	24.15%	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	1	117,483	1	100.00%	117,483	100.00%	1	100.00%	117,483	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	74,942	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%	0	0.00%
	GOVT NATL	3	255,369	1	33.33%	94,132	36.86%	1	33.33%	94,132	36.86%	0	0.00%	0	0.00%	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	104,339	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	214,698	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	86,681	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%	0	0.00%
	GOVT NATL	16	1,572,032	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	169,462	1	50.00%	106,896	63.08%	1	50.00%	106,896	63.08%	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	6	405,367	1	16.67%	64,258	15.85%	1	16.67%	64,258	15.85%	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%
	GOVT NATL	4	369,411	1	25.00%	112,555	30.47%	1	25.00%	112,555	30.47%	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%
	GOVT NATL	1	97,757	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,903,666	2	10.53%	160,229	8.42%	2	10.53%	160,229	8.42%	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%
	GOVT NATL	6	155,082	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	49,728	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	68,706	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	49,132	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%	0	0.00%
	Total	1697	111,582,280	167	9.84%	13,560,342	12.15%	123	7.25%	9,283,486	8.32%	20	1.18%	1,701,100	1.52%	5	0.29%	388,331	0.33%	19	1.12%	2,207,420	1.98%	13	0.77%	1,694,573	1.52%	20	1.18%	1,629,541	1.46%

L4 - LOUISIANA STATE - 5 - By Interest Rate

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency cy #	Overall Delinquency cy %	Overall Delinquency y $	Overall Delinquency cy %	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 cy #	Bankruptcy cy %	Bankruptcy y $	Bankruptcy cy %
D - By Interest	2.0000	14	1,662,332	8	57.14%	1,000,484	60.19%	5	35.71%	630,112	37.91%	1	7.14%	102,913	6.10%	0	0.00%	0	0.00%	2	14.29%	267,460	16.09%	2	14.29%	184,063	11.07%	1	7.14%	130,192	7.83%
	2.8150	1	145,138	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%
	2.8750	2	196,900	1	50.00%	103,484	52.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	103,484	52.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.0000	3	241,083	1	33.33%	108,117	44.85%	1	33.33%	108,117	44.85%	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%
	3.2350	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	132,866	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.5000	3	454,691	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%
	3.6250	6	805,234	1	16.67%	103,058	12.80%	1	16.67%	103,058	12.80%	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%
	3.7500	4	388,577	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%
	3.8500	14	1,084,971	1	7.14%	95,936	8.84%	1	7.14%	95,936	8.84%	0	0.00%	0	0.00%	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	223,980	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%	144,985	64.73%
	3.8750	4	480,260	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%
	3.9500	30	1,628,901	2	6.67%	85,328	5.24%	2	6.67%	85,328	5.24%	0	0.00%	0	0.00%	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	25	3,348,954	11	44.00%	1,455,860	43.47%	6	24.00%	838,258	25.03%	2	8.00%	307,248	9.17%	1	4.00%	114,029	3.40%	2	8.00%	196,316	5.86%	1	4.00%	177,614	5.30%	2	8.00%	235,792	7.04%
	4.0500	9	559,091	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%
	4.1100	8	430,295	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%
	4.1150	1	162,222	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%
	4.1250	7	816,157	4	57.14%	460,813	56.46%	1	14.29%	98,028	12.01%	1	14.29%	127,922	15.67%	0	0.00%	0	0.00%	2	28.57%	234,863	28.78%	0	0.00%	0	0.00%	1	14.29%	91,210	11.18%
	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	882,748	2	28.57%	239,076	27.08%	1	14.29%	100,107	11.34%	0	0.00%	0	0.00%	1	14.29%	139,068	15.74%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3500	5	294,086	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	138,017	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	626,408	1	20.00%	128,730	20.55%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	20.00%	128,730	20.55%	1	20.00%	147,293	23.51%	0	0.00%	0	0.00%
	4.5000	59	4,929,113	6	10.17%	547,805	11.11%	5	8.47%	478,094	9.70%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.69%	69,711	1.41%	0	0.00%	0	0.00%	1	1.69%	67,779	1.38%
	4.5500	12	831,256	2	16.67%	181,600	21.85%	2	16.67%	181,600	21.85%	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%
	4.5600	8	527,577	1	12.50%	31,435	5.96%	0	0.00%	0	0.00%	1	12.50%	31,435	5.96%	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	11	1,484,540	3	27.27%	372,384	25.08%	1	9.09%	68,661	4.63%	1	9.09%	145,641	9.81%	0	0.00%	0	0.00%	1	9.09%	158,082	10.65%	1	9.09%	249,592	16.81%	0	0.00%	0	0.00%
	4.7500	2	255,358	1	50.00%	117,194	45.89%	1	50.00%	117,194	45.89%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.7900	11	756,625	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	393,467	2	14.29%	80,322	20.41%	2	14.29%	80,322	20.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8500	6	468,233	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%
	4.9500	23	797,323	3	13.04%	133,298	16.72%	2	8.70%	92,792	11.64%	1	4.35%	40,506	5.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.35%	34,958	4.38%
	4.9900	9	525,308	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,473,442	3	18.75%	315,559	21.42%	0	0.00%	0	0.00%	1	6.25%	58,497	3.97%	0	0.00%	0	0.00%	2	12.50%	257,062	17.45%	1	6.25%	137,507	9.33%	2	12.50%	213,031	14.46%
	5.0500	7	325,958	1	14.29%	26,440	8.11%	1	14.29%	26,440	8.11%	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%
	5.0900	6	279,668	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	266,241	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	407,756	2	14.29%	77,653	16.60%	2	14.29%	77,653	16.60%	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%
	5.2000	7	171,183	1	14.29%	29,651	17.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	29,651	17.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.2500	32	1,203,874	5	15.63%	205,333	17.06%	4	12.50%	174,942	14.53%	1	3.13%	30,391	2.52%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.3500	48	4,489,353	4	8.33%	451,980	10.07%	3	6.25%	324,406	7.23%	1	2.08%	127,573	2.84%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.08%	106,285	2.37%
	5.5000	26	1,742,494	1	3.85%	156,103	8.96%	1	3.85%	156,103	8.96%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.5500	68	6,343,578	8	11.76%	847,544	13.36%	5	7.35%	530,153	8.36%	3	4.41%	317,391	5.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.5600	12	851,072	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%
	5.6000	22	2,386,008	1	4.55%	135,864	5.69%	1	4.55%	135,864	5.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.55%	120,448	5.05%	0	0.00%	0	0.00%
	5.6500	29	1,203,047	3	10.34%	165,425	13.75%	3	10.34%	165,425	13.75%	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%
	5.7000	2	196,086	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	37	1,242,941	2	5.41%	22,643	1.82%	2	5.41%	22,643	1.82%	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%
	5.8000	85	4,823,865	3	3.53%	156,945	3.25%	3	3.53%	156,945	3.25%	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%
	5.8100	30	2,020,431	4	13.33%	311,030	15.39%	3	10.00%	230,065	11.39%	1	3.33%	80,965	4.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8500	30	2,008,490	2	6.67%	114,461	5.70%	2	6.67%	114,461	5.70%	0	0.00%	0	0.00%	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	80	7,871,398	9	11.25%	891,798	11.33%	3	3.75%	278,009	3.53%	2	2.50%	190,601	2.42%	1	1.25%	18,810	0.24%	3	3.75%	404,379	5.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9000	10	1,036,654	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%
	5.9100	1	86,681	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%
	5.9500	42	2,102,787	2	4.76%	130,488	6.21%	2	4.76%	130,488	6.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9800	51	4,775,073	5	9.80%	387,225	8.11%	3	5.88%	239,788	5.02%	1	1.96%	42,415	0.89%	0	0.00%	0	0.00%	1	1.96%	105,022	2.20%	1	1.96%	96,023	2.01%	0	0.00%	0	0.00%
	5.9900	175	16,115,248	19	10.86%	1,923,823	11.94%	16	9.14%	1,641,506	10.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	3	1.71%	282,317	1.75%	3	1.71%	258,855	1.61%	4	2.29%	337,545	2.09%
	6.0000	4	158,297	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%	1	25.00%	14,966	9.45%
	6.0900	9	376,037	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2,120,158	1	2.22%	46,464	2.19%	1	2.22%	46,464	2.19%	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%
	6.1400	6	602,243	1	16.67%	106,896	17.75%	1	16.67%	106,896	17.75%	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%
	6.1500	57	2,740,159	4	7.02%	256,498	9.36%	4	7.02%	256,498	9.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.2000	17	518,198	1	5.88%	10,209	1.97%	1	5.88%	10,209	1.97%	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%
	6.2500	39	1,474,492	2	5.13%	98,850	6.70%	2	5.13%	98,850	6.70%	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%	52,088	3.53%
	6.2900	15	895,607	1	6.67%	32,362	3.61%	1	6.67%	32,362	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	24	1,755,642	4	16.67%	376,303	21.43%	4	16.67%	376,303	21.43%	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%
	6.3500	18	614,147	2	11.11%	82,735	13.47%	2	11.11%	82,735	13.47%	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%
	6.5000	11	288,920	1	9.09%	13,719	4.75%	1	9.09%	13,719	4.75%	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%
	6.6500	8	339,214	1	12.50%	33,620	9.91%	1	12.50%	33,620	9.91%	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%
	6.7000	37	1,254,736	2	5.41%	82,323	6.56%	2	5.41%	82,323	6.56%	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%
	6.7500	28	816,531	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%
	6.8000	17	553,904	1	5.88%	59,607	10.76%	1	5.88%	59,607	10.76%	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%
	6.9000	16	687,044	2	12.50%	89,853	13.08%	1	6.25%	53,231	7.75%	1	6.25%	36,622	5.33%	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	680,916	3	18.75%	122,881	18.05%	3	18.75%	122,881	18.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	33,453	4.91%
	6.9800	27	1,274,657	3	11.11%	149,365	11.72%	1	3.70%	41,675	3.29%	1	3.70%	40,616	3.19%	1	3.70%	66,873	5.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	7.41%	130,581	10.24%
	6.9900	10	458,507	2	20.00%	93,888	20.48%	2	20.00%	93,888	20.48%	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%
	7.0000	14	548,398	1	7.14%	36,074	6.58%	1	7.14%	36,074	6.58%	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%
	7.0900	4	157,281	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%
	7.1500	43	1,519,306	3	6.98%	105,697	6.96%	3	6.98%	105,697	6.96%	0	0.00%	0	0.00%	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	239,254	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	18	503,579	4	22.22%	98,164	19.49%	3	16.67%	77,801	15.45%	1	5.56%	20,363	4.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.5000	8	217,260	1	12.50%	28,299	13.03%	1	12.50%	28,299	13.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.6500	12	408,047	1	8.33%	30,729	7.53%	1	8.33%	30,729	7.53%	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%
	7.7500	17	386,148	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%
	8.0000	10	254,908	1	10.00%	10,928	4.29%	1	10.00%	10,928	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%	1	10.00%	36,675	14.39%
	8.1000	9	237,483	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%
	Total	1607	111,582,280	167	9.84%	13,560,342	12.15%	123	7.25%	9,283,486	8.32%	20	1.18%	1,701,100	1.52%	5	0.29%	368,331	0.33%	19	1.12%	2,207,426	1.98%	13	0.77%	1,694,573	1.52%	20	1.18%	1,629,541	1.46%

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	26,280	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%
	ASCENSION	85	7,300,331	6	7.06%	818,689	11.21%	3	3.53%	383,068	5.25%	2	2.35%	277,548	3.80%	0	0.00%	0	0.00%	1	1.18%	158,082	2.17%	0	0.00%	0	0.00%	1	1.18%	91,210	1.25%
	ASSUMPTION	3	131,243	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	76,911	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	16,194	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,861,917	2	5.26%	172,417	9.26%	2	5.26%	172,417	9.26%	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%
	CADDO	125	5,138,894	9	7.20%	339,407	6.60%	5	4.00%	177,515	3.45%	4	3.20%	161,892	3.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.60%	189,477	3.69%	2	1.60%	86,764	1.73%

	CALCASIEU	10	464,058	1	10.00%	10,209	2.20%	1	10.00%	10,209	2.20%	0	0.00%	0	0.00%	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	33,045	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	381	27,710,686	46	12.07%	4,047,298	14.61%	30	7.87%	2,379,481	8.59%	4	1.05%	441,596	1.59%	1	0.26%	66,873	0.24%	11	2.89%	1,159,348	4.18%	3	0.79%	467,752	1.69%	6	1.57%	524,023	1.89%
	FELICIANA	9	494,227	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	33,035	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%
	LA 045 IBERIA	4	353,412	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	907,271	2	13.33%	155,904	17.18%	1	6.67%	41,875	4.62%	0	0.00%	0	0.00%	1	6.67%	114,029	12.57%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JACKSON	1	10,928	1	100.00%	10,928	100.00%	1	100.00%	10,928	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%
	JEFFERSON	264	16,525,062	30	11.36%	2,194,526	13.28%	28	10.61%	2,134,483	12.92%	1	0.38%	30,391	0.18%	1	0.38%	29,651	0.18%	0	0.00%	0	0.00%	3	1.14%	396,227	2.40%	2	0.76%	207,306	1.25%
	LAFAYETTE	14	927,453	1	7.14%	130,546	14.08%	1	7.14%	130,546	14.08%	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%
	LAFOURCHE	10	396,025	2	20.00%	146,694	37.04%	2	20.00%	146,694	37.04%	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%
	SALLE	2	96,313	1	50.00%	46,212	47.98%	1	50.00%	46,212	47.98%	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%
	LINCOLN	6	156,683	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	115	8,909,250	10	8.70%	884,998	9.93%	6	5.22%	510,240	5.73%	1	0.87%	127,022	1.44%	1	0.87%	18,810	0.21%	2	1.74%	228,027	2.56%	2	1.74%	184,116	2.07%	0	0.00%	0	0.00%
	MADISON	6	167,977	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MOREHOUSE	2	39,058	1	50.00%	12,619	32.31%	1	50.00%	12,619	32.31%	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%
	NATCHITOCH	3	113,511	1	33.33%	26,330	23.20%	1	33.33%	26,330	23.20%	0	0.00%	0	0.00%	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	181	13,174,615	19	10.50%	1,545,293	11.73%	16	8.84%	1,331,727	10.11%	2	1.10%	110,081	0.84%	0	0.00%	0	0.00%	1	0.55%	103,484	0.79%	1	0.55%	177,614	1.35%	6	3.31%	412,305	3.13%
	OUACHITA	24	796,785	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%
	POINTE	7	430,220	2	28.57%	168,810	39.24%	1	14.29%	40,378	9.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	128,432	29.85%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	RAPIDES	27	1,290,025	3	11.11%	118,295	9.17%	2	7.41%	37,330	2.89%	1	3.70%	80,965	6.28%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.70%	67,779	5.25%
	BERNARD	14	1,102,750	2	14.29%	212,985	19.31%	2	14.29%	212,985	19.31%	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	2,169,584	5	17.24%	298,933	13.78%	4	13.79%	141,071	6.50%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.45%	157,862	7.28%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JAMES	7	267,468	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	8,010,113	10	9.43%	1,005,163	12.55%	9	8.49%	866,194	10.81%	0	0.00%	0	0.00%	1	0.94%	138,968	1.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.89%	238,154	2.97%
	LANDRY	4	91,731	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%
	MARTIN	2	77,285	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%
	MARY	4	168,929	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	111	7,180,533	7	6.31%	695,052	9.68%	4	3.60%	319,663	4.45%	3	2.70%	375,389	5.23%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.80%	279,386	3.89%	0	0.00%	0	0.00%
	TANGIPAHOA	33	2,627,442	2	6.06%	272,190	10.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	6.06%	272,190	10.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TERREBONN	6	239,760	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%
	LA 111 UNION	1	36,622	1	100.00%	36,622	100.00%	0	0.00%	0	0.00%	1	100.00%	36,622	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%
	VERMILION	2	106,638	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	88,346	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	251,774	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	297,308	2	22.22%	97,380	32.75%	1	11.11%	38,686	13.01%	1	11.11%	58,693	19.74%	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	17	1,016,610	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FELICIANA	2	258,693	1	50.00%	112,835	43.62%	1	50.00%	112,835	43.62%	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%
	LA 127 WINN	1	3,279	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%
	Total:	1697	111,582,280	167	9.84%	13,560,342	12.15%	123	7.25%	9,283,486	8.32%	20	1.18%	1,701,100	1.52%	5	0.29%	368,331	0.33%	19	1.12%	2,207,426	1.98%	13	0.77%	1,694,573	1.52%	20	1.18%	1,629,541	1.46%

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	106,638	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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 / LA	1	145,488	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%
	ADDIS / LA	2	153,009	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%
	/ LA	22	979,839	2	9.09%	37,330	3.81%	2	9.09%	37,330	3.81%	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	4.55%	67,779	6.92%
	AMITE / LA	2	100,159	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%
	ARABI / LA	1	72,095	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%
	E / LA	1	20,440	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	585,038	3	27.27%	222,580	38.05%	3	27.27%	222,580	38.05%	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%
	BAKER / LA	42	2,688,017	3	7.14%	141,819	5.28%	2	4.76%	110,384	4.11%	1	2.38%	31,435	1.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BALL / LA	1	82,103	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	39,058	1	50.00%	12,619	32.31%	1	50.00%	12,619	32.31%	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%
	ROUGE / LA	309	22,424,603	38	12.30%	3,346,861	14.92%	25	8.09%	2,019,438	9.01%	2	0.65%	232,182	1.04%	1	0.32%	66,873	0.30%	10	3.24%	1,028,168	4.58%	3	0.97%	467,752	2.09%	6	1.94%	524,023	2.34%
	/ LA	2	70,191	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	184,531	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%
	LA	6	170,114	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%
	CITY / LA	34	1,644,806	2	5.88%	172,417	10.48%	2	5.88%	172,417	10.48%	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%
	BOURG / LA	1	177,979	1	100.00%	177,979	100.00%	0	0.00%	0	0.00%	1	100.00%	177,979	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%
	BOUTTE / LA	3	134,516	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	77,265	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	241,398	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	128,501	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	240,605	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	65,487	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	54,200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	37,478	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%
	LA	1	4,737	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	347,354	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	26,280	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%
	CLINTON / LA	1	61,093	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	569,741	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	DARROW / LA	2	178,445	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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 / LA	83	6,679,144	7	8.43%	692,556	10.37%	4	4.82%	336,607	5.04%	1	1.20%	127,922	1.92%	0	0.00%	0	0.00%	2	2.41%	228,027	3.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

	LA	2	105,540	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%
	/ LA	7	688,136	2	28.57%	203,908	29.63%	1	14.29%	46,046	6.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	157,862	22.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	VILLE / LA	11	626,911	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	96,077	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	118,358	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%
	E / LA	1	36,622	1	100.00%	36,622	100.00%	0	0.00%	0	0.00%	1	100.00%	36,622	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	1	10,560	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%
	FOLSOM / LA	1	127,368	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%
	N / LA	1	81,659	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	147,037	1	50.00%	100,230	68.17%	1	50.00%	100,230	68.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	4	439,915	2	50.00%	207,821	47.24%	2	50.00%	207,821	47.24%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GEISMAR / LA	2	456,873	1	50.00%	235,102	51.46%	1	50.00%	235,102	51.46%	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%
	LA	1	36,006	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%
	LA	39	3,359,268	3	7.69%	293,607	8.74%	2	5.13%	147,966	4.40%	1	2.56%	145,641	4.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.56%	91,210	2.72%
	LA	1	35,884	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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 / LA	10	762,811	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	47,360	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%
	GRETNA / LA	42	2,612,722	4	9.52%	205,488	7.86%	4	9.52%	205,488	7.86%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	4.76%	192,702	7.38%	0	0.00%	0	0.00%
	TETE / LA	1	51,588	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	62,118	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%
	LA	21	1,724,982	1	4.76%	125,882	7.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.76%	125,882	7.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	116,725	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%	116,725	100.00%
	HARVEY / LA	48	2,917,336	5	10.42%	419,170	14.37%	5	10.42%	419,170	14.37%	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%
	LA	1	32,490	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	43,300	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HOUMA / LA	6	239,769	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CE / LA	1	23,204	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JARREAU / LA	1	128,432	1	100.00%	128,432	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	128,432	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	4	476,231	3	75.00%	344,211	72.28%	3	75.00%	344,211	72.28%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JENA / LA	1	46,212	1	100.00%	46,212	100.00%	1	100.00%	46,212	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	10,928	1	100.00%	10,928	100.00%	1	100.00%	10,928	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	3	125,807	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2,007,589	1	3.33%	51,024	2.54%	1	3.33%	51,024	2.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.33%	203,526	10.14%	0	0.00%	0	0.00%
	LA	8	330,779	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	15	709,254	1	6.67%	130,546	18.41%	1	6.67%	130,546	18.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LAFITTE / LA	1	37,620	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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 /	9	431,398	1	11.11%	10,209	2.37%	1	11.11%	10,209	2.37%	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%
	LA	97	7,120,046	8	8.25%	797,342	11.20%	7	7.22%	658,374	9.25%	0	0.00%	0	0.00%	1	1.03%	138,968	1.95%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	2.06%	238,154	3.34%
	LAWTELL / LA	1	36,294	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	424,973	1	16.67%	62,604	14.73%	1	16.67%	62,604	14.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	120,448	28.34%	0	0.00%	0	0.00%
	LIVONIA / LA	3	160,683	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	62,566	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	348,564	2	28.57%	60,260	17.29%	2	28.57%	60,260	17.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	5	104,074	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%
	E / LA	4	304,911	1	25.00%	127,573	41.84%	0	0.00%	0	0.00%	1	25.00%	127,573	41.84%	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	535,855	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	78,911	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3,528,259	8	12.50%	474,608	13.45%	7	10.94%	444,957	12.61%	0	0.00%	0	0.00%	1	1.56%	29,651	0.84%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	107,091	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%
	MERAUX / LA	3	323,385	1	33.33%	135,864	42.01%	1	33.33%	135,864	42.01%	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%
	METAIRIE / LA	36	2,894,652	3	8.33%	368,845	12.74%	3	8.33%	368,845	12.74%	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	2.78%	90,581	3.13%
	MINDEN / LA	7	264,716	2	28.57%	97,380	36.79%	1	14.29%	38,686	14.61%	1	14.29%	58,693	22.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MONROE / LA	16	580,693	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%
	ES / LA	3	113,511	1	33.33%	26,330	23.20%	1	33.33%	26,330	23.20%	0	0.00%	0	0.00%	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	353,412	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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 /	181	13,174,615	19	10.50%	1,545,293	11.73%	16	8.84%	1,331,727	10.11%	2	1.10%	110,081	0.84%	0	0.00%	0	0.00%	1	0.55%	103,484	0.79%	1	0.55%	177,614	1.35%	6	3.31%	412,305	3.13%
	/ LA	2	100,727	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	105,645	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%
	OLLA / LA	1	50,101	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	34,997	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%
	PARADIS / LA	1	34,765	1	100.00%	34,765	100.00%	1	100.00%	34,765	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	4	168,929	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	620,595	1	9.09%	41,408	6.67%	1	9.09%	41,408	6.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	9.09%	147,293	23.73%	0	0.00%	0	0.00%
	/ LA	1	61,051	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	192,077	1	33.33%	80,965	42.15%	0	0.00%	0	0.00%	1	33.33%	80,965	42.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	10	604,964	1	10.00%	114,029	18.85%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	10.00%	114,029	18.85%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA / LA	8	743,856	1	12.50%	146,308	19.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	146,308	19.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	11	560,789	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	28	2,444,679	2	7.14%	289,990	11.86%	0	0.00%	0	0.00%	1	3.57%	131,907	5.40%	0	0.00%	0	0.00%	1	3.57%	158,082	6.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	PRIDE / LA	4	228,963	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	33,328	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	583,969	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	26,440	1	100.00%	26,440	100.00%	1	100.00%	26,440	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%
	RUSTON / LA	6	156,683	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	234,154	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	235,633	1	25.00%	77,121	32.73%	1	25.00%	77,121	32.73%	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%
	FRANCISVILL	1	145,858	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	130,830	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%

	LA	9	760,112	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%
	SCOTT / LA	1	26,225	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%	0	0.00%	0	0.00%
	T / LA	121	5,036,134	9	7.44%	339,407	6.74%	5	4.13%	177,515	3.52%	4	3.31%	161,892	3.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.65%	189,477	3.76%	2	1.65%	88,764	1.76%
	LA	4	232,067	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%
	SLIDELL / LA	68	4,563,733	5	7.35%	526,071	11.53%	3	4.41%	278,255	6.10%	2	2.94%	247,816	5.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.47%	132,083	2.89%	0	0.00%	0	0.00%
	LA	2	32,592	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%
	FRANCISVILL	1	112,835	1	100.00%	112,835	100.00%	1	100.00%	112,835	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	32,659	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	83,342	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%
	LA	7	215,659	1	14.29%	46,464	21.55%	1	14.29%	46,464	21.55%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TICKFAW / LA	2	96,927	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%
	LA	1	37,510	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	40,378	1	100.00%	40,378	100.00%	1	100.00%	40,378	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	22,485	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	123,382	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	213,802	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WALKER / LA	22	1,531,491	2	9.09%	129,839	8.48%	1	4.55%	111,029	7.25%	0	0.00%	0	0.00%	1	4.55%	18,810	1.23%	0	0.00%	0	0.00%	1	4.55%	63,667	4.16%	0	0.00%	0	0.00%
	MONROE / LA	7	178,614	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	691,762	2	14.29%	82,151	11.88%	1	7.14%	51,760	7.48%	1	7.14%	30,391	4.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CASTLE / LA	2	119,889	1	50.00%	41,875	34.93%	1	50.00%	41,875	34.93%	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%
	WILSON / LA	2	82,709	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%
	/ LA	2	21,605	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	11,430	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	130,637	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ZACHARY / LA	13	1,258,816	4	30.77%	380,839	30.25%	3	23.08%	249,659	19.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.69%	131,180	10.42%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total:	1697	111,582,280	197	9.84%	13,560,342	12.15%	123	7.25%	9,283,486	8.32%	20	1.18%	1,701,100	1.52%	5	0.29%	368,331	0.33%	19	1.12%	2,207,426	1.98%	13	0.77%	1,694,573	1.52%	20	1.18%	1,629,541	1.46%

PLACEHOLDER

SINGLE FAMILY

MARKETING REPRESENTATIVE UPDATE

MARCH 15, 2017

PLACEHOLDER

SINGLE FAMILY

MESH ADVERTISING CAMPAIGN UPDATE

MARCH 15, 2017

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 last quarterly report for period ending December 31, 2016 was submitted to HUD's Office of Housing Counseling on January 31, 2017. Sub-Grantee payments are pending approval of the report.

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
HUD Amount under Review for FY2017 Quarter 1	$125,207.05
Balance	**$103,524.28**

Number of Households Receiving Counseling in FY2016-17

Homeless Assistance	7
Rental	425
Pre-purchase/Home buying	378
Home Maintenance & Financial Management for homeowners	282
Resolving or Preventing Mortgage Delinquency or Default	10
Group Education/Workshops	180
TOTAL	**1282**
Households that purchased housing after counseling	21

LOUISIANA HOUSING CORPORATION

LOUISIANA HOUSING CORPORATION

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

March 2, 2017

SINGLE FAMILY PROGRAMS

➢ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In February, 31 loans (24 in January) totaling $4,802,936 were reserved (with 7 cancellations). For the month, 46 loans (21 last month) were closed providing revenues of $81,338. Currently, the rates are 4.875% and 5.00%. See RJ pipeline report attached.

- Market Rate FNMA HFA Preferred Program (George K. Baum). In February, 9 loans (5 in January) totaling $1,577,968 were reserved. For the month, 20 loans (11 last month) were closed providing revenues of $15,623. Currently, the rates in this program are 5.00% and 5.25%. See GKB pipeline report attached.

- **Important points:**

  1) Total revenues to the Corp this month from the 2 TBA programs are $96,961 (were $45,012 in January) – **more than double !!**

  2) In the GNMA Program, a) the monthly revenues of $81,838 were the **most ever** in that program; b) February YOY reservations are up from 18 to 31; and, c) FY 17 YTD total reservations are up 59% year over year.

- **SINGLE FAMILY TEAM**
    - The team met with the SF Committee on 2/20 – moving on the taxable pass-through refinancing, and heard reports on the "10 point" plan. Continue working on ways to enhance production in the TBA Programs, and working to launch the new Freddie Program with additional assistance for lower income borrowers.

NATIONAL HOUSING NEWS

- Total housing issuances in February were 12 state HFA deals totaling $725mm (7 Single Family deals – Utah, Minnesota, Montana, Connecticut, Georgia, Tennessee and Main; and, 5 Multi-Family deals). Of the 7 SF transactions, one was a single family pass-through for Minnesota (taxable and non-AMT for new money).

GENERAL

- US Treasury rates. The 10 year UST was 2.48% on 2/1 and 2.36% on 2/28. Currently (3/2) is at 2.49%.

- FOMC. The Fed met on January 31st - February 1st, and voted unanimously to leave the federal funds target rate unchanged. All eyes are on potential future rate hikes which economists believe will be 2 to 3 hikes this year. Next FOMC meeting is March 14-15.

- Other. In terms of total municipal bond issuance volume in 2016, there was an increase overall from $400 Bn to $450 Bn with housing constituting 3.8% of the total (tied with public power for 3rd lowest behind student loans and airports).

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

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GOVERNMENT CONSULTANTS

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 2/28/17

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			2	400,123			46	5,917,151	15	2,107,235	63	8,424,509	48	6,317,274
FY 2016 Total	-	-	7	1,105,901	-	-	254	33,691,155	95	12,977,716	356	47,774,772	261	34,797,056

RAYMOND JAMES®

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 2/28/17

LOUISIANA HOUSING CORPORATION

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 '16					1	136,972	24	3,016,863	8	1,303,053	33	4,456,888	25	3,153,835
August '16							29	3,976,094	12	1,548,175	41	5,524,269	29	3,976,094
September '16							21	2,711,202	10	1,398,800	31	4,110,002	21	2,711,202
October '16					1	78,452	29	4,233,551	7	935,398	37	5,247,401	30	4,312,003
November '16			6	955,078	5	737,787	31	4,382,017	9	1,230,734	51	7,305,616	42	6,074,882
December '16			7	911,686	8	1,037,130	7	1,084,588	2	420,491	24	3,453,895	22	3,033,404
January '17			19	2,485,558					5	643,706	24	3,129,264	19	2,485,558
February '17	8	1,098,148	16	2,733,641					7	971,147	31	4,802,936	24	3,831,789
FY 2017 Total	8	1,098,148	48	7,085,963	15	1,990,341	141	19,404,315	60	8,451,504	272	38,030,271	212	29,578,767
Grand Total	**8**	**1,098,148**	**55**	**8,191,864**	**15**	**1,990,341**	**888**	**114,727,316**	**332**	**41,974,852**	**1,298**	**167,982,521**	**966**	**126,007,669**

RAYMOND JAMES®

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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	AP0323	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%
1/20/2017	AY5842	1,496,684	11	17,522.78	1.17%
1/20/2017	AY5843	1,327,752	10	18,362.43	1.38%
2/16/2017	AY5490	2,491,669	17	26,632.62	1.07%
2/16/2017	AY5491	2,748,675	20	34,115.36	1.24%
2/16/2017	AY5492	1,327,983	9	20,589.79	1.55%
FY 2017		$ 33,694,252	252	$ 456,756.27	1.36%
Grand Totals		**$ 114,496,329**	**888**	**$ 1,722,152.66**	**1.50%**

[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		February	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	**293**	**$47,139,416.00**	**9**	**$1,577,968.00**
Snapshot Stage Summary - as of 02/28/2017				
Reservation	6	$1,225,013.00	6	$1,225,013.00
Underwriting	0	$0.00	0	$0.00
Compliance	15	$2,077,081.00	3	$352,955.00
Purchased/Servicer	6	$963,525.00	0	$0.00
Pooled	0	$0.00	0	$0.00
Investor/Trustee	209	$34,045,268.00	0	$0.00
Cancelled	57	$8,828,529.00	0	$0.00
Cumulative Stage Summary - as of 02/28/2017				
Reservation	293	$47,139,416.00	9	$1,577,968.00
Underwriting	230	$37,085,874.00	3	$352,955.00
Compliance	230	$37,085,874.00	3	$352,955.00
Purchased/Servicer	215	$35,008,793.00	0	$0.00
Pooled	209	$34,045,268.00	0	$0.00
Investor/Trustee	209	$34,045,268.00	0	$0.00
Cancelled	57	$8,828,529.00	0	$0.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certifcation	10.98 days	230
From eHP Compliance to Loan Purchase	55.16 days	215
From Reservation to Loan Purchase	64.13 days	215

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
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
January 2017	75.21 days	14
February 2017	56.09 days	11

*Data provided by LHC

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

UPDATES AND REPORTS - PAGE #95

LHC FNMA HFA Preferred Program

Monthly Pipeline Summary for February Loans - as of February 28, 2017

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
02/06/17	PC285	148,895	Compliance Approved	5.125%	02/26/17	04/17/17
02/08/17	PC286	173,630	Reservation	5.125%	02/28/17	04/19/17
02/09/17	PC287	118,655	Compliance Approved	5.000%	03/01/17	04/20/17
02/13/17	PC288	85,405	Compliance Approved	5.125%	03/05/17	04/24/17
02/16/17	PC289	263,840	Reservation	5.125%	03/08/17	04/27/17
02/21/17	PC290	266,750	Reservation	5.000%	03/13/17	05/02/17
02/22/17	PC291	152,290	Reservation	5.125%	03/14/17	05/03/17
02/23/17	PC292	218,153	Reservation	5.000%	03/15/17	05/04/17
02/24/17	PC293	150,350	Reservation	5.125%	03/16/17	05/05/17

*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
02/09/17	PC237	10/13/16	171,477	0.438%	751.39	
02/09/17	PC251	11/04/16	184,300	0.432%	796.64	
02/09/17	PC245	10/26/16	188,256	0.456%	857.86	
02/09/17	PC249	11/03/16	118,700	0.584%	692.76	
02/09/17	PC257	11/09/16	143,371	0.451%	646.33	
02/09/17	PC254	11/09/16	194,000	0.451%	874.58	
02/09/17	PC258	11/10/16	45,472	0.594%	269.91	
02/09/17	PC230	09/20/16	130,612	0.473%	617.88	
02/09/17	PC229	09/19/16	138,849	0.497%	689.38	
02/09/17	PC262	11/18/16	65,887	0.558%	367.81	
02/09/17	PC246	10/28/16	100,673	0.657%	661.80	
02/09/17	PC261	11/18/16	167,599	0.558%	935.62	
02/09/17	PC253	11/07/16	196,662	0.681%	1,338.90	
02/09/17	PC256	11/09/16	208,287	0.587%	1,222.77	
02/09/17	PC265	11/30/16	148,410	0.501%	743.07	
02/09/17	PC267	12/02/16	169,541	0.391%	663.44	
02/09/17	PC264	11/30/16	101,724	0.478%	486.11	
02/09/17	PC263	11/28/16	130,793	0.454%	594.37	
02/09/17	PC273	12/14/16	168,780	0.701%	1,183.25	
02/09/17	PC274	12/14/16	175,320	0.701%	1,229.10	15,622.99

	Current Prin	LHC Fee ($)
Since Inception	$34,119,867.35	$229,092.21
FYTD	$17,509,892.27	$93,007.14
February 2017	$2,948,712.97	$15,622.99