LOUISIANA HOUSING CORPORATION

Board of Directors

UPDATES AND REPORTS

May 10, 2017

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LOUISIANA HOUSING CORPORATION

Board of Directors

Sustainable Housing Reports

May 10, 2017

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LOUISIANA HOUSING CORPORATION

Chairwoman's Summary: Sustainable Housing Committee

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- *Louisiana Housing Authority*
- *HOME Funds Dashboard Report*

Energy Programs Activity Summary

As of April 30, 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	$904,361.24	$933,676.76	100
Total:		**$1,838,038.00**	**$904,361.24**	**$933,676.76**	**100**
Percentage:			49.20%	50.80%	

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	$36,348,429.42	$1,063,936.27	91,504	15,324	
DHHS/WAP*	7/1/2016-6/30/2017	$4,831,653.95	$2,627,230.18	$2,204,423.77			302
Total:		**$42,244,019.64**	**$38,975,659.60**	**$3,268,360.04**	**91,504**	**15,324**	**302**
Percentage:			92.26%	7.74%			

****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	$8,495,662.50	$24,547,678.50	34,446	6,746	
DHHS/WAP*	7/1/2017-6/30/2018	$4,828,683.00		$4,828,683.00			
Total:		**$37,872,024.00**	**$8,495,662.50**	**$29,376,361.50**	**34,446**	**6,746**	**0**
Percentage:			22.43%	77.57%			

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

SUSTAINABLE HOUSING PROGRAM ACTIVITY

Katrina/Rita Recovery

Program	Affordable Units Created/Properties Completed Construction	% of Goal	Funds Disbursed/Total Payments	% of Total Applicant Allocation	Balance of All Available Funds
Small Rental Property Program	7,578	90%	$437,145,020	100%	$1,302,911
TO-DATE TOTAL =	**7,578**		**$437,145,020**		**$1,302,911**

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%	$34,670,741	83%	$7,216,023
TO-DATE TOTAL =	**2,263**		**$110,529,371**		**$8,909,935**

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	37	5%	$12,867,364	65%	$7,005,250
State Housing (HMA Cost Share)	9	30%	$335,516	48%	$359,395
TO-DATE TOTAL =	**46**		**$13,202,880**		**$7,364,645**

LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

Budget	Funds Expended Through 3/31/17	Percentage Expended Through 3/31/17	# 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 3/31/17	Percentage Expended Through 3/31/17	# of Persons Assisted with New Access to a Service as of 3/31/17 (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 3/31/17	Percentage Expended Through 3/31/17	Program End Date
$400,000	$392,428	98%	6/30/2016

- The contract is funding the integration of 9 separate Homeless Management Information Systems into one statewide integrated system; last invoice paid and contract moving to closeout phase

4. Contaminated Drywall/STARS-CDBG Katrina/Rita

Budget	Funds Expended Through 3/31/17	Percentage Expended Through 3/31/17	Assisted Households	CEA End Date
$2,177,717	$1,762,726	79%	176	6/30/2017

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

Budget	Funds Expended Through 3/31/17	Percentage Expended Through 3/31/17	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 3/31/17	Percentage Expended Through 3/31/17	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	$2,170,257	96%	28	6/30/2016	3235	309
FY15 award=$2,379,318	$883,601	37%	22	6/30/2017	1501	586

- 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 3/31/17	Percentage Expended Through 3/31/17	Program End Date	Households Served
Youth Aging Out of Foster Care HOME TBRA $500K	$411,962	82%	Individually based (contracts are for 24 months of assistance)	40
Section 811 PRA Demo Security Deposits $150,000	$14,745	10%	Individually Based	42
TBRA Disaster $600,000	$288,862	48%	Individually Based	45

8. Permanent Supportive Housing – Support Contracts

Hawkins Contract - $222,187			
Budget	*Funds Expended Through 3/31/17*	*Percentage Expended Through 3/31/17*	*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 3/31/17*	*Percentage Expended Through 3/31/17*	*Contract End Date*
$87,793	$30,989.27	35%	6/30/2018

- Contract provides technical assistance for administering the PSH program

Linda Jarrell contract - $77,500			
Budget	*Funds Expended Through 3/31/17*	*Percentage Expended Through 3/31/17*	*Contract End Date*
$77,500	$54,709.23	71%	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 3/22/17*	*Units Under Contract 3/22/17*	*Leased Vouchers through 3/22/17*	*Total Voucher Allocation*	*Contract End Date*
PBV	$11.9M	$1,929,315	16%	1579	1468	2000	Funding Renewed Annually

Section 811 PRA Demo							
Program	*2016 Renewal Funding*	*Funds Expended Through 4/4/17*	*Percentage Expended Through 4/4/17*	*Total Units Under Contract*	*Total Units Leased*	*Total Units*	*Contract End Date*
811	$8,489,928	$592,192.88	7%	149	75	199	9/30/2025

Continuum of Care						
Program	*FY15 Competition Renewal Funding*	*FY15 Competition Expenses*	*Percentage Expended Through 3/31/17*	*Projected #Households Served per Month*	*Actual #Households Served 1/2017*	*Contract End Date*
CoC	$11.2M	$8.1M	73%	1040	1026	3/31/17

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	176	$1,762,726	$414,991	6/30/17
Emergency Solutions Grant	156	$4,896,879	$1,704,893	Renewed Annually
Calcasieu Parish Homeless Prevention – Gustav/Ike	N/A	$669,048	$0	7/31/16
Section 811 PRA Demo	75	$592,193	$7,897,735	9/30/2025
Project-Based Vouchers (PBV)	1579	$1,929,315	$9,970,685	Renewed annually
Continuum of Care	1026	$8.1M	$3.1M	3/31/2017
As of the March 31, 2017, reporting period:	**9,011 Households Served**	**$105M Disbursed****	**$34.9M 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 CORPORATION

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 4/24/17 AT 9:46 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	$13,893,789.33	$8,240,993.00	$7,073,089.00	$6,703,134.24	$5,700,216.39	$5,600,938.75	$47,212,160.71
Cumulative Unexpended Committed Funds as of 4/24/2017* *(Cumulative only through 2014)*	$0	$0	$6,468,626.22	$6,703,134.24	$5,510,692.46	$5,360,075.75	$24,042,528.67
Cumulative Unexpended Authorized Funds as of 4/24/2017 *(Cumulative only through 2014)*	$0	**$0**	**$6,800,487.89**	$7,456,547.00	$6,326,412.07	$6,620,347.00	$27,203,793.96
Unexpended Required CHDO Portion as of 4/24/2017*	$0	$0	$0	$0	$973,026.67	$1,029,181.50	
Deadline to Expend Before Recapture			**August 31, 2018**	July 31, 2019	July 31, 2020	August 31, 2021	
Uncommitted Funds as of 4/24/2017	$0	$0	$0	**$1,085,274.43**	**$815,719.61**	**$1,260,271.25**	**$3,161,265.29**
Uncommitted CHDO Portion as of 4/24/2017**	$0	$0	$0	$0	$0	$0	
Deadline to Commit Before Recapture				**July 31, 2017**	**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 4/24/17 AT 9:46 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		$ 217,950.00
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	$135,255.00	
HOME TBRA Disaster Rental Assistance Program - $600,000		
Disaster Balance	$41,335.00	
HOME NOFA Projects – Allocated by LHC but not Committed in IDIS		$ 0.00
Grand Total Allocated but not Committed		$ 217,950.00

DASHBOARD SUMMARY

		Total
Awarded Funds 2011-2016		$ 50,373,426.00
Committed Funds (as shown in IDIS)		$ 47,212,160.71
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	*$ 24,042,528.67*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		$ 3,161,265.29
Program Income (PI) Available		+ 2,777,917.20
Recaptured Homebuyer (HP) Funds Available		+ 0.00
Repayments to Local Account (IU) Available		+ 0.00
Allocated by LHC but not Committed in IDIS		- 217,950.00
Actual Funds Available to Commit to New Projects		$ 5,721,232.49

Board of Directors

LHC Properties Reports

May 10, 2017

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Willowbrook Apartments

Trend Report

February 01, 2017 to April 23, 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
February, 2017											
2	96%	392	16	5	9	2	6	7	57	71	97%
March, 2017											
0	97%	396	13	4	7	2	13	9	59	63	97%
April, 2017											
0	97%	395	7	4	7	2	6	11	69	66	97%

Property Address: 7001 Bundy Road
New Orleans, LA 70127

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

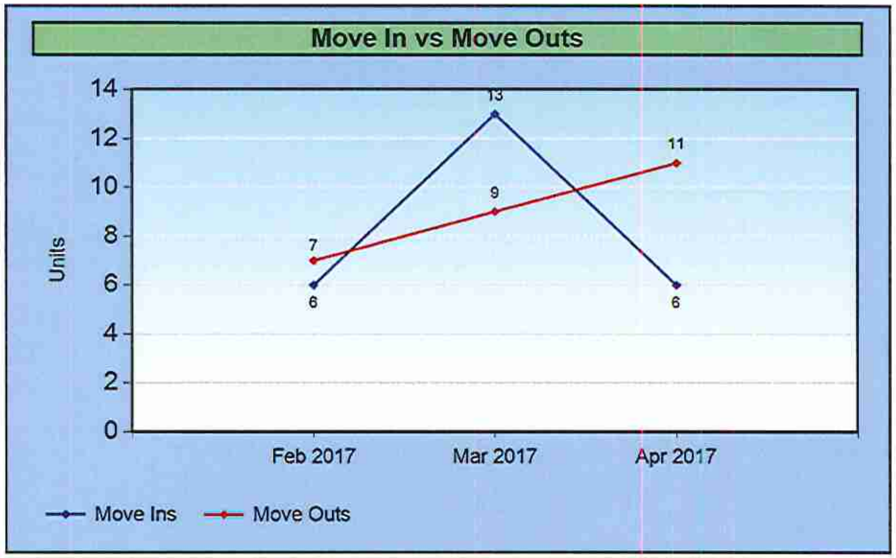
Property Manager: Aloha Ratleff
Property Manager Email:
aratleff@latterblumpm.com
Property Manager Phone: 504-218-7750

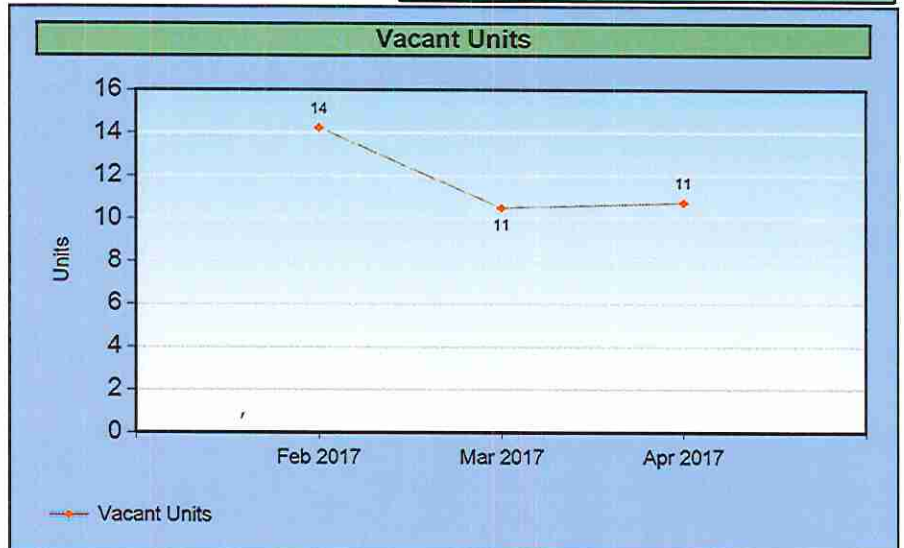
Management Company: Latter & Blum
Christopher Riggs
criggs@latterblumpm.com

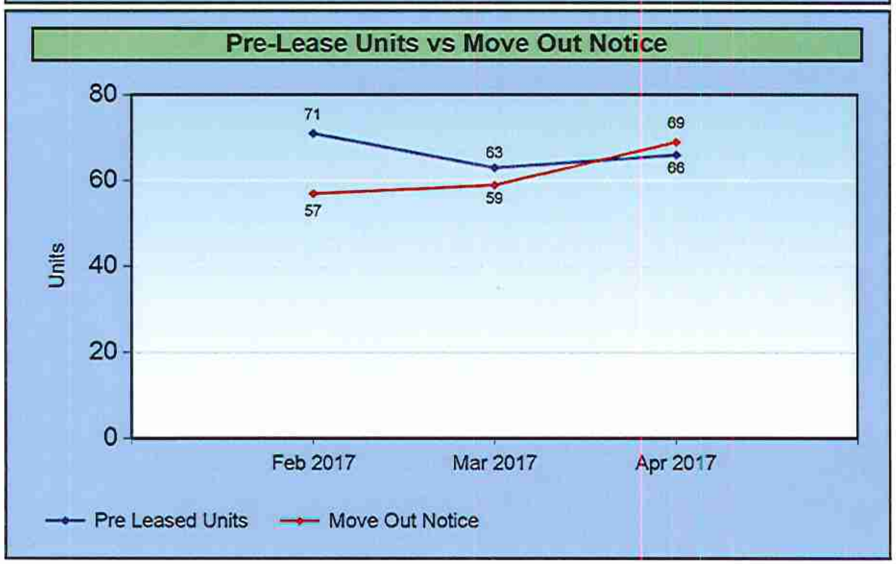
Willowbrook Apartments

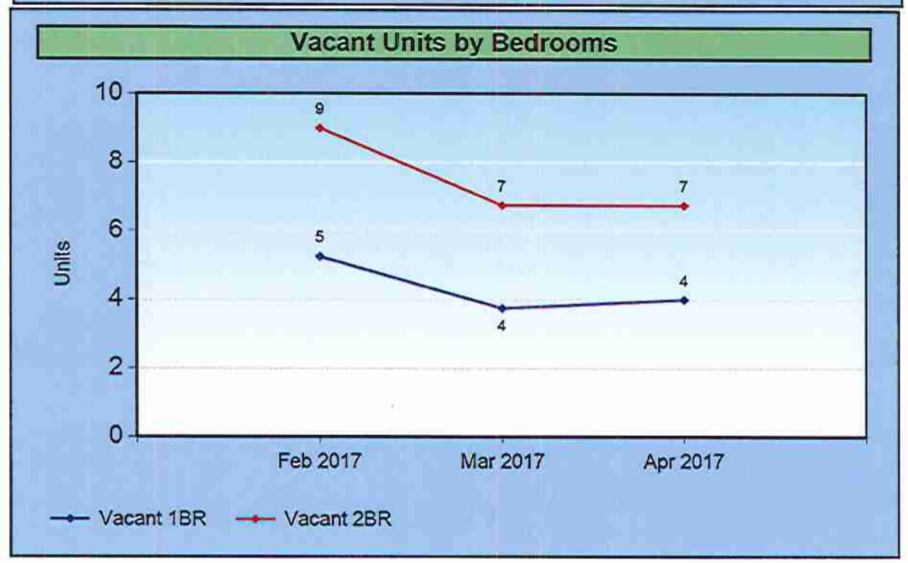
Trend Report

February 01, 2017 to April 23, 2017









Willowbrook Apartments (no7001)

Budget Comparison

Period = Mar 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	153,859.00	139,000.00	14,859.00	10.69	1,319,505.00	1,251,000.00	68,505.00	5.48	1,668,000.00
5050	Market Rent	144,281.00	157,670.00	-13,389.00	-8.49	1,363,755.00	1,419,030.00	-55,275.00	-3.90	1,892,040.00
5051	Less-Vacancy	-6,479.00	-20,766.90	14,287.90	68.80	-80,120.00	-183,935.40	103,815.40	56.44	-237,336.00
5052	Loss/Gain to Lease	-972.00	-3,500.00	2,528.00	72.23	-12,602.00	-31,500.00	18,898.00	59.99	-42,000.00
5053	Less-Model Units/Office/Storage	-1,470.00	-1,470.00	0.00	0.00	-13,230.00	-13,230.00	0.00	0.00	-17,640.00
5054	Less-Employee Apartments	0.00	-795.00	795.00	100.00	0.00	-7,155.00	7,155.00	100.00	-9,540.00
5060	Less-Concessions	-500.00	-3,000.00	2,500.00	83.33	-6,179.95	-25,000.00	18,820.05	75.28	-31,000.00
5061	Additional Rent	263.00	0.00	263.00	N/A	373.00	0.00	373.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	-885.00	-3,153.40	2,268.40	71.94	-20,279.78	-28,380.60	8,100.82	28.54	-37,840.80
5067	Prior Month Agency Adjustments	389.00	0.00	389.00	N/A	10,253.00	0.00	10,253.00	N/A	0.00
5072	Prior Month Rent Adjustments	646.00	0.00	646.00	N/A	2,242.67	0.00	2,242.67	N/A	0.00
5081	**TOTAL RENTAL INCOME**	**289,132.00**	**263,984.70**	**25,147.30**	**9.53**	**2,563,716.94**	**2,380,829.00**	**182,887.94**	**7.68**	**3,184,683.20**
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	35.00	0.00	35.00	N/A	545.00	0.00	545.00	N/A	0.00
5190	Access/Gate Card Reimb.	250.00	0.00	250.00	N/A	825.00	0.00	825.00	N/A	0.00
5200	Security Deposit Forfeits	-100.00	625.00	-725.00	-116.00	5,625.00	5,625.00	0.00	0.00	7,500.00
5210	Late Fees	2,450.00	2,250.00	200.00	8.89	21,465.00	20,250.00	1,215.00	6.00	27,000.00
5220	NSF Fees	70.00	0.00	70.00	N/A	280.00	0.00	280.00	N/A	0.00
5230	Application Fees	530.00	350.00	180.00	51.43	4,940.00	3,750.00	1,190.00	31.73	5,100.00
5235	Cleaning, Damages, etc	1,104.43	475.00	629.43	132.51	7,258.32	4,275.00	2,983.32	69.79	5,700.00
5240	Month-to-Month Fees	650.00	200.00	450.00	225.00	4,959.00	1,800.00	3,159.00	175.50	2,400.00
5260	Collections	572.64	0.00	572.64	N/A	1,607.29	0.00	1,607.29	N/A	0.00
5270	Pet Fees	0.00	300.00	-300.00	-100.00	0.00	900.00	-900.00	-100.00	1,200.00
5295	Tenant Reimbursement	-170.00	0.00	-170.00	N/A	-170.00	0.00	-170.00	N/A	0.00
5297	**TOTAL TENANT OTHER INCOME**	5,392.07	4,200.00	1,192.07	28.38	47,334.61	36,600.00	10,734.61	29.33	48,900.00

Monday, April 24, 2017
11:51 AM

Willowbrook Apartments (no7001)

Budget Comparison

Period = Mar 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500	OTHER INCOME									
5560	Laundry Income	633.71	600.00	33.71	5.62	3,090.09	5,400.00	-2,309.91	-42.78	7,200.00
5590	Miscellaneous Income	0.00	65.00	-65.00	-100.00	500.00	585.00	-85.00	-14.53	780.00
5597	TOTAL OTHER INCOME	633.71	665.00	-31.29	-4.71	3,590.09	5,985.00	-2,394.91	-40.02	7,980.00
5880	OTHER INCOME									
5884	Administrative Fees	0.00	35.00	-35.00	-100.00	0.00	315.00	-315.00	-100.00	420.00
5896	Miscellaneous Income	0.00	0.00	0.00	N/A	200.00	0.00	200.00	N/A	0.00
5898	TOTAL OTHER INCOME	0.00	35.00	-35.00	-100.00	200.00	315.00	-115.00	-36.51	420.00
5899	TOTAL CORPORATE REVENUE	0.00	35.00	-35.00	-100.00	200.00	315.00	-115.00	-36.51	420.00
5990	TOTAL REVENUE	295,157.78	268,884.70	26,273.08	9.77	2,614,841.64	2,423,729.00	191,112.64	7.89	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	3,506.55	2,350.00	-1,156.55	-49.21	24,488.50	21,150.00	-3,338.50	-15.78	28,200.00
6190	TOTAL CLEANING	3,506.55	2,350.00	-1,156.55	-49.21	24,735.39	21,150.00	-3,585.39	-16.95	28,200.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	354.94	350.00	-4.94	-1.41	3,079.97	3,150.00	70.03	2.22	4,200.00
6218	Bulbs & Ballast Supplies	153.57	150.00	-3.57	-2.38	4,228.97	2,400.00	-1,828.97	-76.21	3,200.00
6225	Electrical	459.26	325.00	-134.26	-41.31	6,124.71	2,925.00	-3,199.71	-109.39	3,900.00
6235	Fire & Safety	2,845.25	1,000.00	-1,845.25	-184.52	4,487.34	6,700.00	2,212.66	33.02	7,000.00
6236	Gate Repair	0.00	250.00	250.00	100.00	4,449.61	3,750.00	-699.61	-18.66	5,250.00
6240	Glass, Screen & Window Repair	137.37	50.00	-87.37	-174.74	3,740.95	450.00	-3,290.95	-731.32	600.00
6280	HVAC Repairs	0.00	350.00	350.00	100.00	4,735.96	3,600.00	-1,135.96	-31.55	5,100.00
6285	HVAC Supplies	489.96	250.00	-239.96	-95.98	4,554.87	2,700.00	-1,854.87	-68.70	3,900.00
6300	Keys & Locks	834.15	350.00	-484.15	-138.33	6,054.66	3,150.00	-2,904.66	-92.21	4,200.00
6310	Landscaping	0.00	0.00	0.00	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	30,509.35	30,600.00	90.65	0.30	40,800.00

Monday, April 24, 2017
11:51 AM

Willowbrook Apartments (no7001)

Budget Comparison

Period = Mar 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6325	Maintenance Supplies	2,361.51	500.00	-1,861.51	-372.30	9,164.96	4,500.00	-4,664.96	-103.67	6,000.00
6327	Tools & Equipment	0.00	0.00	0.00	N/A	179.55	0.00	-179.55	N/A	0.00
6410	Plumbing	464.95	1,075.00	610.05	56.75	6,581.11	9,675.00	3,093.89	31.98	12,900.00
6430	Roof/Structural	0.00	1,000.00	1,000.00	100.00	670.00	9,000.00	8,330.00	92.56	12,000.00
6440	Exterior Repairs	57.48	750.00	692.52	92.34	9,835.80	6,750.00	-3,085.80	-45.72	9,000.00
6450	Interior Repairs	1,263.29	1,000.00	-263.29	-26.33	23,227.89	9,000.00	-14,227.89	-158.09	12,000.00
6480	Miscellaneous R&M	216.27	500.00	283.73	56.75	8,463.08	4,500.00	-3,963.08	-88.07	6,000.00
6490	TOTAL REPAIRS & MAINTENANCE	12,988.00	11,300.00	-1,688.00	-14.94	130,592.83	105,350.00	-25,242.83	-23.96	141,050.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	939.86	350.00	-589.86	-168.53	7,427.66	8,100.00	672.34	8.30	10,800.00
6540	Pest Control	675.00	675.00	0.00	0.00	9,940.00	11,550.00	1,610.00	13.94	15,400.00
6550	Pool Service	0.00	300.00	300.00	100.00	4,957.92	3,300.00	-1,657.92	-50.24	4,600.00
6580	Guard Service	18,420.04	18,500.00	79.96	0.43	194,908.31	166,500.00	-28,408.31	-17.06	222,000.00
6615	Termite Treatment & Renewal	0.00	0.00	0.00	N/A	2,850.00	0.00	-2,850.00	N/A	0.00
6618	Uniforms	0.00	50.00	50.00	100.00	270.36	450.00	179.64	39.92	600.00
6680	Miscellaneous Services	410.00	250.00	-160.00	-64.00	5,725.10	2,250.00	-3,475.10	-154.45	3,000.00
6690	TOTAL CONTRACT SERVICES	20,444.90	20,125.00	-319.90	-1.59	226,079.35	192,150.00	-33,929.35	-17.66	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	675.72	350.00	-325.72	-93.06	13,805.21	3,150.00	-10,655.21	-338.26	4,200.00
6820	Carpet/Tile Cleaning	525.00	800.00	275.00	34.38	8,121.28	7,200.00	-921.28	-12.80	9,600.00
6825	Carpet & Tile Replacement	3,045.28	2,000.00	-1,045.28	-52.26	18,764.24	18,000.00	-764.24	-4.25	24,000.00
6830	Cleaning	340.00	400.00	60.00	15.00	6,259.35	3,600.00	-2,659.35	-73.87	4,800.00
6870	Dry Wall Repairs	0.00	125.00	125.00	100.00	0.00	1,125.00	1,125.00	100.00	1,500.00
6875	Painting	12,292.19	1,500.00	-10,792.19	-719.48	70,369.92	16,500.00	-53,869.92	-326.48	22,000.00
6880	Sheetrock & Drywall Repairs	3,707.50	0.00	-3,707.50	N/A	15,759.82	0.00	-15,759.82	N/A	0.00
6885	Miscellaneous Make Ready	210.38	250.00	39.62	15.85	5,020.17	2,250.00	-2,770.17	-123.12	3,000.00
6890	TOTAL MAKE READY EXPENSE	20,796.07	5,425.00	-15,371.07	-283.34	138,333.99	51,825.00	-86,508.99	-166.93	69,100.00

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Budget Comparison

Period = Mar 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	5,505.00	4,450.00	-1,055.00	-23.71	41,588.63	40,050.00	-1,538.63	-3.84	53,400.00
6906	Assistant Manager	2,406.30	2,700.00	293.70	10.88	12,129.70	24,300.00	12,170.30	50.08	32,400.00
6910	Leasing Agent	1,660.66	4,500.00	2,839.34	63.10	46,435.60	40,500.00	-5,935.60	-14.66	54,000.00
6913	Maintenance	6,956.51	0.00	-6,956.51	N/A	70,542.06	0.00	-70,542.06	N/A	0.00
6914	Maintenance I	2,642.15	3,623.00	980.85	27.07	27,082.88	32,607.00	5,524.12	16.94	43,476.00
6919	Maintenance II	0.00	3,146.00	3,146.00	100.00	747.25	28,314.00	27,566.75	97.36	37,752.00
6920	Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	5,235.00	18,720.00	13,485.00	72.04	24,960.00
6922	Make Ready I	0.00	2,520.00	2,520.00	100.00	0.00	22,680.00	22,680.00	100.00	30,240.00
6930	Porter	1,699.50	2,000.00	300.50	15.02	21,881.54	18,000.00	-3,881.54	-21.56	24,000.00
6952	Payroll Taxes	6,681.04	7,071.60	390.56	5.52	60,076.81	63,644.40	3,567.59	5.61	84,859.20
6985	Health Insurance	620.52	1,241.00	620.48	50.00	4,550.48	11,169.00	6,618.52	59.26	14,892.00
6997	TOTAL PAYROLL & RELATED EXPENSES	28,171.68	33,331.60	5,159.92	15.48	290,269.95	299,984.40	9,714.45	3.24	399,979.20
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
7007	Answering Service	7.50	75.00	67.50	90.00	570.00	675.00	105.00	15.56	900.00
7009	Bank Charges	143.07	150.00	6.93	4.62	1,380.23	1,350.00	-30.23	-2.24	1,800.00
7010	Office Equipment Rental	0.00	425.00	425.00	100.00	1,691.01	3,825.00	2,133.99	55.79	5,100.00
7013	Credit Bureau	334.50	400.00	65.50	16.38	2,914.00	3,600.00	686.00	19.06	4,800.00
7016	Employee Mileage,Meals & Education	498.00	400.00	-98.00	-24.50	4,617.40	3,600.00	-1,017.40	-28.26	4,800.00
7025	Office Expense	2,345.38	600.00	-1,745.38	-290.90	10,991.54	5,400.00	-5,591.54	-103.55	7,200.00
7045	Postage & Overnight Mail	0.00	25.00	25.00	100.00	267.31	225.00	-42.31	-18.80	300.00
7060	Professional Fees	-970.00	450.00	1,420.00	315.56	5,640.91	4,050.00	-1,590.91	-39.28	5,400.00
7070	Telephone	659.80	675.00	15.20	2.25	6,539.90	6,075.00	-464.90	-7.65	8,100.00
7090	TOTAL ADMINISTRATIVE EXPENSES	3,243.25	3,475.00	231.75	6.67	36,637.30	31,275.00	-5,362.30	-17.15	41,700.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	16,434.43	12,240.00	-4,194.43	-34.27	143,798.23	110,160.00	-33,638.23	-30.54	146,880.00

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Willowbrook Apartments (no7001)

Budget Comparison

Period = Mar 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7145	TOTAL MANAGEMENT FEES	16,434.43	12,240.00	-4,194.43	-34.27	143,798.23	110,160.00	-33,638.23	-30.54	146,880.00
7150	MARKETING									
7153	Advertising	2,857.90	2,250.00	-607.90	-27.02	23,290.05	20,250.00	-3,040.05	-15.01	27,000.00
7154	Customer Relations	516.62	650.00	133.38	20.52	7,605.45	5,850.00	-1,755.45	-30.01	7,800.00
7160	Leasing Commission	1,400.00	600.00	-800.00	-133.33	3,775.00	5,400.00	1,625.00	30.09	7,200.00
7180	Referral Fees	400.00	400.00	0.00	0.00	2,600.00	3,600.00	1,000.00	27.78	4,800.00
7190	TOTAL MARKETING	5,174.52	3,900.00	-1,274.52	-32.68	37,270.50	35,100.00	-2,170.50	-6.18	46,800.00
7200	UTILITIES									
7210	Electricity	7,233.34	7,250.00	16.66	0.23	79,544.21	65,250.00	-14,294.21	-21.91	87,000.00
7212	Electricity-Vacant Space	692.47	850.00	157.53	18.53	8,990.07	7,650.00	-1,340.07	-17.52	10,200.00
7230	Water	44,672.89	9,000.00	-35,672.89	-396.37	126,442.24	81,000.00	-45,442.24	-56.10	108,000.00
7235	Sewer	53,873.42	11,000.00	-42,873.42	-389.76	140,931.26	99,000.00	-41,931.26	-42.35	132,000.00
7290	TOTAL UTILITIES	106,472.12	28,100.00	-78,372.12	-278.90	355,907.78	252,900.00	-103,007.78	-40.73	337,200.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	7,881.67	7,882.00	0.33	0.00	70,935.00	70,938.00	3.00	0.00	94,584.00
7490	TOTAL TAXES & INSURANCE	7,881.67	7,882.00	0.33	0.00	70,935.00	70,938.00	3.00	0.00	94,584.00
7599	TOTAL OPERATING EXPENSES	225,113.19	128,128.60	-96,984.59	-75.69	1,454,560.32	1,170,832.40	-283,727.92	-24.23	1,561,893.20
8275	NET OPERATING INCOME	70,044.59	140,756.10	-70,711.51	-50.24	1,160,281.32	1,252,896.60	-92,615.28	-7.39	1,680,090.00
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	70,044.59	140,756.10	-70,711.51	-50.24	1,160,281.32	1,252,896.60	-92,615.28	-7.39	1,680,090.00
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	11,900.00	11,900.00	100.00	0.00	107,100.00	107,100.00	100.00	142,800.00
9563	NET ESCROW AND RESERVE	0.00	11,900.00	11,900.00	100.00	0.00	107,100.00	107,100.00	100.00	142,800.00

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Budget Comparison

Period = Mar 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0.00	600.00	600.00	100.00	298.00	5,400.00	5,102.00	94.48	7,200.00
9606	Exterior Improvements	12,690.98	11,000.00	-1,690.98	-15.37	48,198.91	94,250.00	46,051.09	48.86	121,750.00
9607	Interior Improvements	6,065.44	2,000.00	-4,065.44	-203.27	24,924.53	18,000.00	-6,924.53	-38.47	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	18,756.42	13,600.00	-5,156.42	-37.91	74,951.44	119,600.00	44,648.56	37.33	156,850.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	51,288.17	115,256.10	-63,967.93	-55.50	1,085,329.88	1,026,196.60	59,133.28	5.76	1,380,440.00
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	96,253.50	0.00	-96,253.50	N/A	866,281.51	0.00	-866,281.51	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	96,253.50	0.00	-96,253.50	N/A	866,281.51	0.00	-866,281.51	N/A	0.00
9997	NET INCOME (LOSS)	-44,965.33	115,256.10	-160,221.43	-139.01	219,048.37	1,026,196.60	-807,148.23	-78.65	1,380,440.00

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Village de Jardin

Trend Report

February 01, 2017 to April 23, 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
February, 2017											
0	100%	223	1	1	0	0	2	2	4	8	100%
March, 2017											
0	100%	223	1	1	0	0	1	2	0	4	100%
April, 2017											
0	100%	224	1	1	0	0	1	0	11	8	99%

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

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

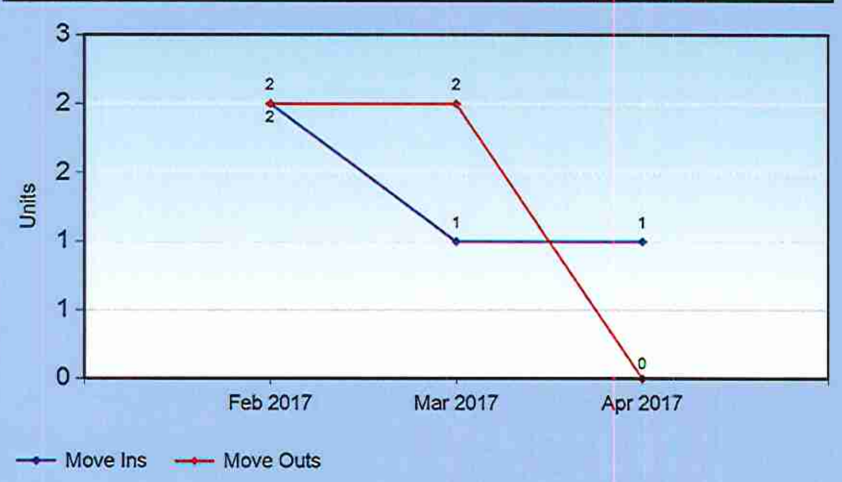
Property Manager: Tennille Esnault
Property Manager Email:
tesnault@latterblumpm.com
Property Manager Phone: 504-309-8011

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

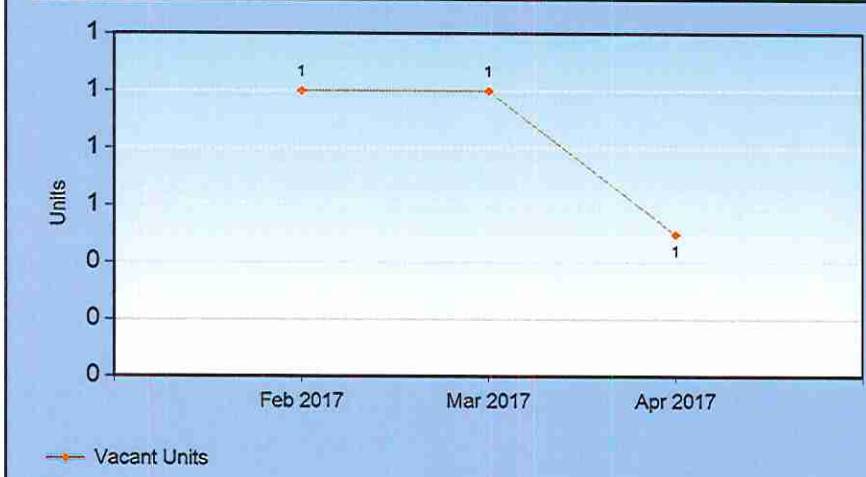
Village de Jardin
Trend Report

February 01, 2017 to April 23, 2017

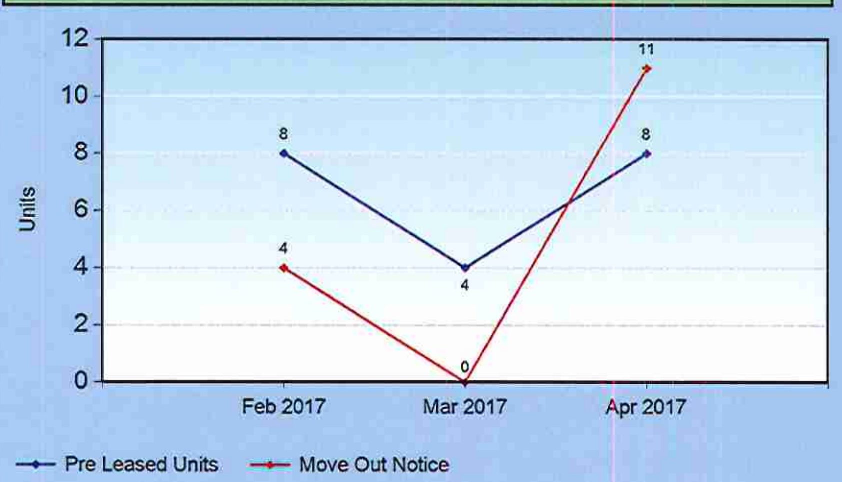
Move In vs Move Outs



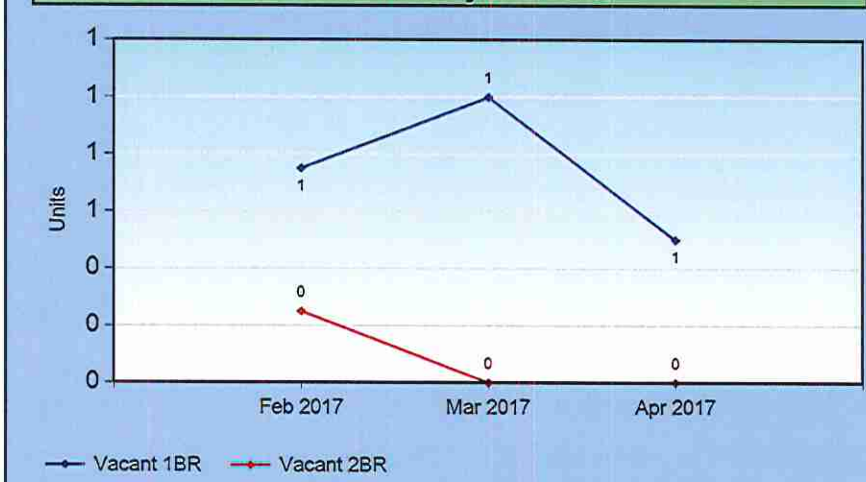
Vacant Units



Pre-Lease Units vs Move Out Notice



Vacant Units by Bedrooms



Village de Jardin - MF (no8801)

Budget Comparison

Period = Mar 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	17,916.00	16,250.00	1,666.00	10.25	157,368.00	146,250.00	11,118.00	7.60	195,000.00
5050	Market Rent	135,884.00	137,550.00	-1,666.00	-1.21	1,226,832.00	1,237,950.00	-11,118.00	-0.90	1,650,600.00
5051	Less-Vacancy	-600.00	-7,690.00	7,090.00	92.20	-7,185.71	-69,210.00	62,024.29	89.62	-92,280.00
5052	Loss/Gain to Lease	7,438.00	6,000.00	1,438.00	23.97	61,864.00	54,000.00	7,864.00	14.56	72,000.00
5054	Less-Employee Apartments	0.00	-900.00	900.00	100.00	0.00	-8,100.00	8,100.00	100.00	-10,800.00
5060	Less-Concessions	-800.00	0.00	-800.00	N/A	-8,000.00	0.00	-8,000.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	0.00	-300.00	300.00	100.00	-485.00	-2,700.00	2,215.00	82.04	-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	478.00	0.00	478.00	N/A	-153.00	0.00	-153.00	N/A	0.00
5081	TOTAL RENTAL INCOME	160,316.00	150,910.00	9,406.00	6.23	1,430,137.29	1,358,190.00	71,947.29	5.30	1,810,920.00
5170	TENANT OTHER INCOME									
5182	Locks & Keys	-30.00	0.00	-30.00	N/A	287.51	0.00	287.51	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	2,050.00	1,200.00	850.00	70.83	2,100.00
5210	Late Fees	700.00	700.00	0.00	0.00	6,450.00	6,300.00	150.00	2.38	8,400.00
5220	NSF Fees	35.00	0.00	35.00	N/A	105.00	140.00	-35.00	-25.00	210.00
5230	Application Fees	-35.00	0.00	-35.00	N/A	700.00	0.00	700.00	N/A	0.00
5235	Cleaning, Damages, etc	50.00	75.00	-25.00	-33.33	1,053.00	775.00	278.00	35.87	1,050.00
5240	Month-to-Month Fees	50.00	125.00	-75.00	-60.00	1,850.00	1,125.00	725.00	64.44	1,500.00
5270	Pet Fees	0.00	0.00	0.00	N/A	300.00	600.00	-300.00	-50.00	900.00
5297	TOTAL TENANT OTHER INCOME	770.00	900.00	-130.00	-14.44	12,815.51	10,140.00	2,675.51	26.39	14,160.00
5500	OTHER INCOME									
5560	Laundry Income	720.01	850.00	-129.99	-15.29	7,853.71	7,650.00	203.71	2.66	10,200.00
5590	Miscellaneous Income	0.00	2,800.00	-2,800.00	-100.00	0.00	25,200.00	-25,200.00	-100.00	33,600.00
5597	TOTAL OTHER INCOME	720.01	3,650.00	-2,929.99	-80.27	7,853.71	32,850.00	-24,996.29	-76.09	43,800.00

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Village de Jardin - MF (no8801)

Budget Comparison

Period = Mar 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5990	TOTAL REVENUE	161,806.01	155,460.00	6,346.01	4.08	1,450,806.51	1,401,180.00	49,626.51	3.54	1,868,880.00
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,107.60	1,250.00	142.40	11.39	9,005.80	11,250.00	2,244.20	19.95	15,000.00
6190	TOTAL CLEANING	1,107.60	1,250.00	142.40	11.39	9,005.80	11,250.00	2,244.20	19.95	15,000.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	471.96	200.00	-271.96	-135.98	2,013.14	1,800.00	-213.14	-11.84	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	2,480.00	850.00	-1,630.00	-191.76	7,241.43	7,650.00	408.57	5.34	10,200.00
6232	Elevator Repairs	1,415.34	725.00	-690.34	-95.22	10,404.25	6,525.00	-3,879.25	-59.45	8,700.00
6235	Fire & Safety	0.00	45.00	45.00	100.00	1,116.12	9,020.00	7,903.88	87.63	10,860.00
6280	HVAC Repairs	3,632.83	2,500.00	-1,132.83	-45.31	22,272.83	19,750.00	-2,522.83	-12.77	26,700.00
6285	HVAC Supplies	0.00	250.00	250.00	100.00	4,686.68	2,250.00	-2,436.68	-108.30	3,000.00
6300	Keys & Locks	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
6320	Lawn Maintenance	3,316.83	3,500.00	183.17	5.23	35,514.87	31,500.00	-4,014.87	-12.75	42,000.00
6325	Maintenance Supplies	608.04	400.00	-208.04	-52.01	7,741.56	3,600.00	-4,141.56	-115.04	4,800.00
6410	Plumbing	911.59	500.00	-411.59	-82.32	6,802.91	4,500.00	-2,302.91	-51.18	6,000.00
6450	Interior Repairs	0.00	250.00	250.00	100.00	491.60	2,250.00	1,758.40	78.15	3,000.00
6480	Miscellaneous R&M	0.00	400.00	400.00	100.00	1,210.67	3,600.00	2,389.33	66.37	4,800.00
6490	TOTAL REPAIRS & MAINTENANCE	12,836.59	9,720.00	-3,116.59	-32.06	99,668.58	93,345.00	-6,323.58	-6.77	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	13,225.00	10,080.00	-3,145.00	-31.20	13,440.00
6580	Guard Service	10,924.47	10,992.00	67.53	0.61	132,182.25	98,928.00	-33,254.25	-33.61	131,904.00
6615	Termite Treatment & Renewal	0.00	0.00	0.00	N/A	0.00	4,000.00	4,000.00	100.00	4,000.00
6618	Uniforms	0.00	150.00	150.00	100.00	541.08	900.00	358.92	39.88	1,200.00
6690	TOTAL CONTRACT SERVICES	11,974.47	12,262.00	287.53	2.34	147,856.31	113,908.00	-33,948.31	-29.80	150,544.00

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		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	315.00	276.85	87.89	420.00
6820	Carpet/Tile Cleaning	0.00	50.00	50.00	100.00	887.01	6,300.00	5,412.99	85.92	8,400.00
6830	Cleaning	460.75	300.00	-160.75	-53.58	6,607.59	2,700.00	-3,907.59	-144.73	3,600.00
6870	Dry Wall Repairs	0.00	75.00	75.00	100.00	0.00	675.00	675.00	100.00	900.00
6875	Painting	0.00	600.00	600.00	100.00	34.19	5,400.00	5,365.81	99.37	7,200.00
6885	Miscellaneous Make Ready	0.00	65.00	65.00	100.00	0.00	585.00	585.00	100.00	780.00
6890	TOTAL MAKE READY EXPENSE	460.75	1,125.00	664.25	59.04	7,566.94	15,975.00	8,408.06	52.63	21,300.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,470.84	4,370.83	-100.01	-2.29	40,041.97	39,337.47	-704.50	-1.79	52,450.00
6906	Assistant Manager	2,537.75	2,920.00	382.25	13.09	23,421.61	26,280.00	2,858.39	10.88	35,040.00
6910	Leasing Agent	2,265.01	2,080.00	-185.01	-8.89	21,770.13	18,720.00	-3,050.13	-16.29	24,960.00
6914	Maintenance I	2,171.88	3,800.00	1,628.12	42.85	21,097.94	34,200.00	13,102.06	38.31	45,600.00
6919	Maintenance II	3,111.90	2,920.00	-191.90	-6.57	30,541.80	26,280.00	-4,261.80	-16.22	35,040.00
6930	Porter	3,406.53	4,000.00	593.47	14.84	33,877.25	36,000.00	2,122.75	5.90	48,000.00
6952	Payroll Taxes	5,389.18	6,001.50	612.32	10.20	51,124.42	54,013.50	2,889.08	5.35	72,018.00
6985	Health Insurance	930.78	600.00	-330.78	-55.13	9,721.48	5,400.00	-4,321.48	-80.03	7,200.00
6997	TOTAL PAYROLL & RELATED EXPENSES	24,283.87	26,692.33	2,408.46	9.02	231,596.60	240,230.97	8,634.37	3.59	320,308.00
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
7009	Bank Charges	166.62	85.00	-81.62	-96.02	991.49	765.00	-226.49	-29.61	1,020.00
7010	Office Equipment Rental	201.78	300.00	98.22	32.74	1,936.31	2,700.00	763.69	28.28	3,600.00
7013	Credit Bureau	-105.00	125.00	230.00	184.00	289.90	1,125.00	835.10	74.23	1,500.00
7016	Employee Mileage,Meals & Education	224.00	250.00	26.00	10.40	2,354.76	2,250.00	-104.76	-4.66	3,000.00
7025	Office Expense	25.00	275.00	250.00	90.91	565.09	2,475.00	1,909.91	77.17	3,300.00
7030	Office Supplies	173.89	0.00	-173.89	N/A	1,540.72	0.00	-1,540.72	N/A	0.00

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		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	225.00	205.01	91.12	300.00
7060	Professional Fees	370.00	125.00	-245.00	-196.00	577.11	1,500.00	922.89	61.53	1,625.00
7070	Telephone	1,003.45	1,050.00	46.55	4.43	10,610.58	9,450.00	-1,160.58	-12.28	12,600.00
7090	TOTAL ADMINISTRATIVE EXPENSES	2,284.74	2,510.00	225.26	8.97	20,910.95	22,965.00	2,054.05	8.94	30,245.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	8,922.71	6,720.00	-2,202.71	-32.78	79,595.06	60,480.00	-19,115.06	-31.61	80,640.00
7145	TOTAL MANAGEMENT FEES	8,922.71	6,720.00	-2,202.71	-32.78	79,595.06	60,480.00	-19,115.06	-31.61	80,640.00
7150	MARKETING									
7153	Advertising	1,500.75	1,800.00	299.25	16.62	12,133.14	16,200.00	4,066.86	25.10	21,600.00
7154	Customer Relations	1,200.54	250.00	-950.54	-380.22	3,932.58	2,250.00	-1,682.58	-74.78	3,000.00
7160	Leasing Commission	0.00	300.00	300.00	100.00	0.00	2,700.00	2,700.00	100.00	3,600.00
7165	Leasing Expense	0.00	200.00	200.00	100.00	-680.34	2,300.00	2,980.34	129.58	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	250.00	250.00	100.00	0.00	500.00	500.00	100.00	500.00
7190	TOTAL MARKETING	2,701.29	2,800.00	98.71	3.53	15,455.32	23,950.00	8,494.68	35.47	31,600.00
7200	UTILITIES									
7210	Electricity	25,783.86	19,000.00	-6,783.86	-35.70	267,276.82	171,000.00	-96,276.82	-56.30	228,000.00
7212	Electricity-Vacant Space	26.30	50.00	23.70	47.40	162.89	450.00	287.11	63.80	600.00
7230	Water	3,927.94	5,500.00	1,572.06	28.58	59,216.78	49,500.00	-9,716.78	-19.63	66,000.00
7235	Sewer	7,381.30	7,500.00	118.70	1.58	70,850.15	67,500.00	-3,350.15	-4.96	90,000.00
7289	Utilities - Reimbursements	9,000.00	0.00	-9,000.00	N/A	-17,063.33	0.00	17,063.33	N/A	0.00
7290	TOTAL UTILITIES	46,119.40	32,050.00	-14,069.40	-43.90	380,443.31	288,450.00	-91,993.31	-31.89	384,600.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	8,789.92	8,789.00	-0.92	-0.01	79,109.25	79,101.00	-8.25	-0.01	105,468.00
7490	TOTAL TAXES & INSURANCE	8,789.92	8,789.00	-0.92	-0.01	79,109.25	79,101.00	-8.25	-0.01	105,468.00
7599	TOTAL OPERATING EXPENSES	119,481.34	103,918.33	-15,563.01	-14.98	1,071,208.12	949,654.97	-121,553.15	-12.80	1,263,365.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8275	NET OPERATING INCOME	42,324.67	51,541.67	-9,217.00	-17.88	379,598.39	451,525.03	-71,926.64	-15.93	605,515.00
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	42,324.67	51,541.67	-9,217.00	-17.88	379,598.39	451,525.03	-71,926.64	-15.93	605,515.00
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	4,667.00	4,667.00	100.00	0.00	42,003.00	42,003.00	100.00	56,004.00
9563	NET ESCROW AND RESERVE	0.00	4,667.00	4,667.00	100.00	0.00	42,003.00	42,003.00	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	9,000.00	9,000.00	100.00	10,500.00
9607	Interior Improvements	0.00	750.00	750.00	100.00	3,204.85	3,750.00	545.15	14.54	4,500.00
9610	Carpet Replacement	0.00	0.00	0.00	N/A	0.00	2,400.00	2,400.00	100.00	3,600.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	0.00	750.00	750.00	100.00	3,204.85	15,550.00	12,345.15	79.39	19,400.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	42,324.67	46,124.67	-3,800.00	-8.24	376,393.54	393,972.03	-17,578.49	-4.46	530,111.00
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	106,974.94	0.00	-106,974.94	N/A	962,774.46	0.00	-962,774.46	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	106,974.94	0.00	-106,974.94	N/A	962,774.46	0.00	-962,774.46	N/A	0.00
9997	NET INCOME (LOSS)	-64,650.27	46,124.67	-110,774.94	-240.16	-586,380.92	393,972.03	-980,352.95	-248.84	530,111.00

Mid City Gardens
Trend Report

February 01, 2017 to April 23, 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
February, 2017												
0	93%	56	4	1	1	2	0	1	3	6	2	92%
March, 2017												
0	85%	51	9	3	3	4	0	0	6	0	0	85%
April, 2017												
0	83%	50	10	3	3	4	0	1	1	0	2	84%

Property Address: 1690 North Blvd
Baton Rouge, LA 70802

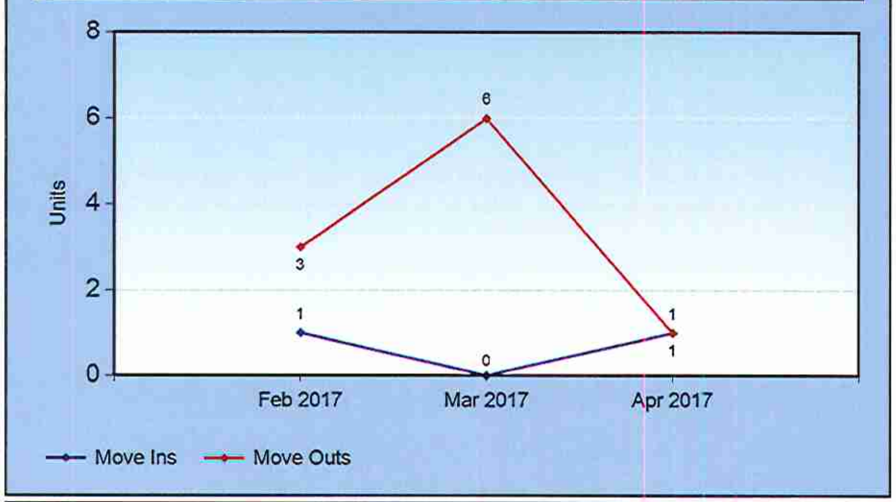
Total Units: 60
1 Bedrooms: 16
2 Bedrooms: 24
3 Bedrooms: 20

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

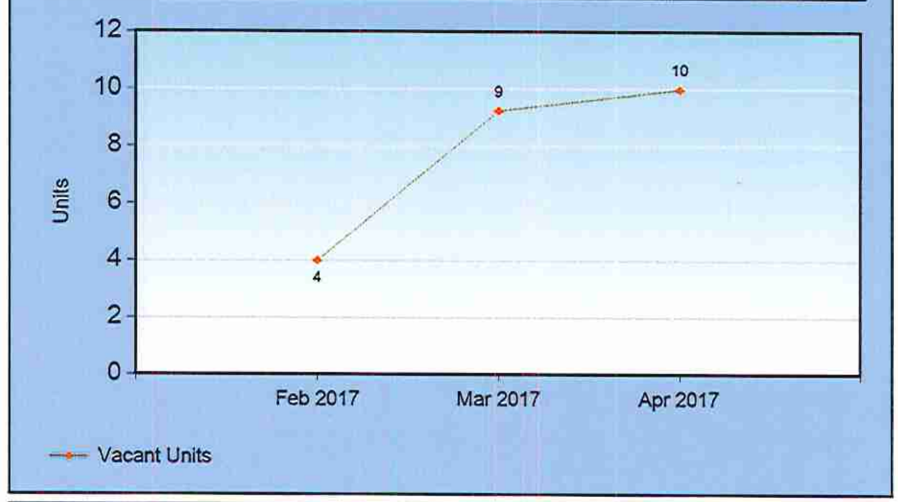
Mid City Gardens
Trend Report

February 01, 2017 to April 23, 2017

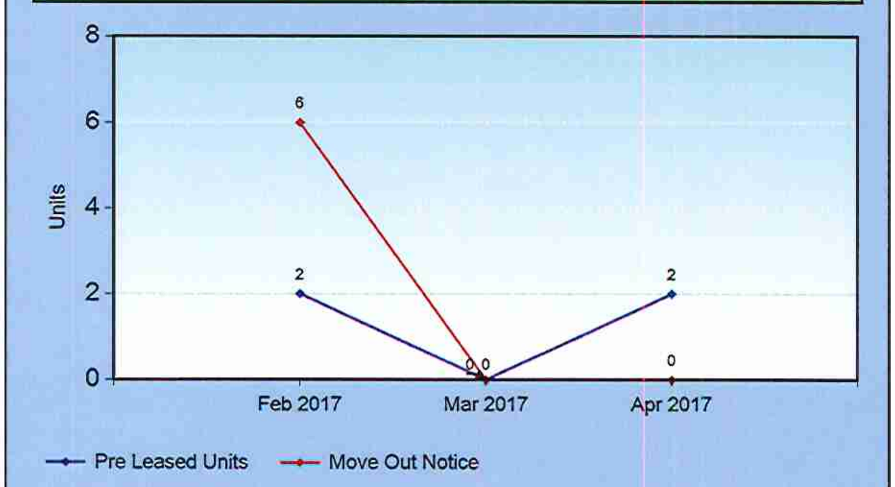
Move In vs Move Outs



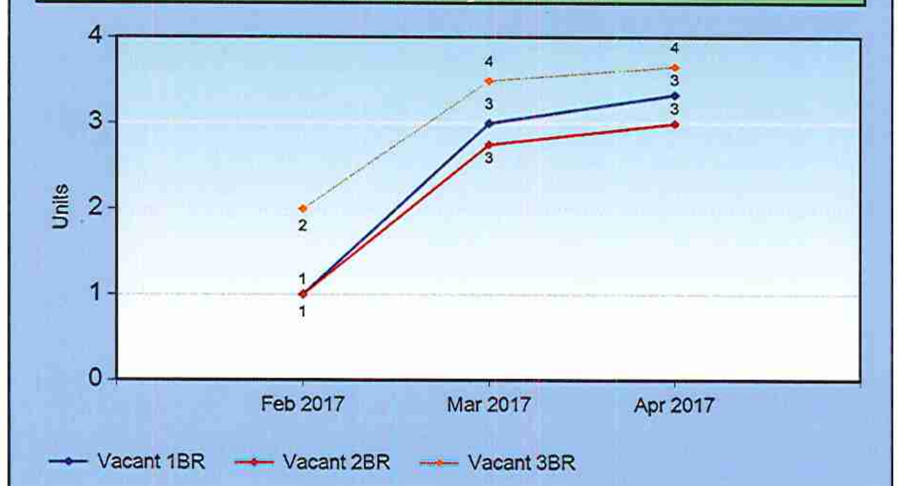
Vacant Units



Pre-Lease Units vs Move Out Notice



Vacant Units by Bedrooms



Mid City Gardens (br1690)

Budget Comparison

Period = Mar 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	30,619.00	30,888.00	-269.00	-0.87	41,184.00
5050	Market Rent	38,096.00	41,063.00	-2,967.00	-7.23	346,103.00	369,567.00	-23,464.00	-6.35	492,756.00
5051	Less-Vacancy	-6,036.40	-3,577.00	-2,459.40	-68.76	-24,752.28	-32,193.00	7,440.72	23.11	-42,924.00
5052	Loss/Gain to Lease	-736.00	0.00	-736.00	N/A	-7,614.00	0.00	-7,614.00	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	-2,090.71	0.00	-2,090.71	N/A	-5,338.71	0.00	-5,338.71	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	-1.15	0.00	-1.15	N/A	-575.24	0.00	-575.24	N/A	0.00
5081	TOTAL RENTAL INCOME	32,993.74	40,918.00	-7,924.26	-19.37	337,976.77	368,262.00	-30,285.23	-8.22	491,016.00
5170	TENANT OTHER INCOME									
5182	Locks & Keys	10.00	0.00	10.00	N/A	80.00	0.00	80.00	N/A	0.00
5200	Security Deposit Forfeits	0.00	350.00	-350.00	-100.00	99.00	3,150.00	-3,051.00	-96.86	4,200.00
5210	Late Fees	750.00	650.00	100.00	15.38	8,050.00	5,850.00	2,200.00	37.61	7,800.00
5220	NSF Fees	0.00	35.00	-35.00	-100.00	0.00	105.00	-105.00	-100.00	210.00
5230	Application Fees	35.00	70.00	-35.00	-50.00	1,015.00	630.00	385.00	61.11	840.00
5235	Cleaning, Damages, etc	528.40	280.00	248.40	88.71	1,412.91	2,520.00	-1,107.09	-43.93	3,360.00
5297	TOTAL TENANT OTHER INCOME	1,323.40	1,385.00	-61.60	-4.45	10,656.91	12,255.00	-1,598.09	-13.04	16,410.00
5500	OTHER INCOME									
5560	Laundry Income	0.00	100.00	-100.00	-100.00	780.85	900.00	-119.15	-13.24	1,200.00
5597	TOTAL OTHER INCOME	0.00	100.00	-100.00	-100.00	780.85	900.00	-119.15	-13.24	1,200.00
5990	TOTAL REVENUE	34,317.14	42,403.00	-8,085.86	-19.07	349,414.53	381,417.00	-32,002.47	-8.39	508,626.00
6000	OPERATING EXPENSES									

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		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	214.93	0.00	-214.93	N/A	0.00
6170	Trash Removal	502.26	400.00	-102.26	-25.56	4,242.16	3,750.00	-492.16	-13.12	4,950.00
6190	TOTAL CLEANING	502.26	400.00	-102.26	-25.56	4,457.09	3,750.00	-707.09	-18.86	4,950.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	0.00	50.00	50.00	100.00	324.89	450.00	125.11	27.80	600.00
6218	Bulbs & Ballast Supplies	0.00	150.00	150.00	100.00	1,441.06	1,350.00	-91.06	-6.75	1,800.00
6225	Electrical	0.00	50.00	50.00	100.00	8,095.70	450.00	-7,645.70	-1,699.04	600.00
6230	Elevator Contract	307.83	290.00	-17.83	-6.15	2,643.21	2,610.00	-33.21	-1.27	3,480.00
6235	Fire & Safety	0.00	0.00	0.00	N/A	4,438.70	1,100.00	-3,338.70	-303.52	1,100.00
6236	Gate Repair	0.00	300.00	300.00	100.00	6,454.52	2,700.00	-3,754.52	-139.06	3,600.00
6280	HVAC Repairs	79.00	0.00	-79.00	N/A	9,504.00	0.00	-9,504.00	N/A	0.00
6285	HVAC Supplies	0.00	200.00	200.00	100.00	4,391.53	1,600.00	-2,791.53	-174.47	2,400.00
6300	Keys & Locks	0.00	100.00	100.00	100.00	96.29	900.00	803.71	89.30	1,200.00
6310	Landscaping	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
6320	Lawn Maintenance	2,233.33	2,410.00	176.67	7.33	20,274.97	21,690.00	1,415.03	6.52	28,920.00
6325	Maintenance Supplies	12.74	300.00	287.26	95.75	2,564.68	2,700.00	135.32	5.01	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	900.00	-1,013.27	-112.59	1,200.00
6490	TOTAL REPAIRS & MAINTENANCE	2,632.90	3,950.00	1,317.10	33.34	62,155.16	36,950.00	-25,205.16	-68.21	49,000.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	210.00	210.00	0.00	0.00	2,070.00	1,890.00	-180.00	-9.52	2,520.00
6540	Pest Control	100.00	100.00	0.00	0.00	100.00	900.00	800.00	88.89	1,200.00
6580	Guard Service	7,004.24	9,700.00	2,695.76	27.79	85,361.65	86,100.00	738.35	0.86	115,200.00
6615	Termite Treatment & Renewal	0.00	0.00	0.00	N/A	750.00	750.00	0.00	0.00	750.00
6618	Uniforms	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
6690	TOTAL CONTRACT SERVICES	7,314.24	10,010.00	2,695.76	26.93	88,281.65	90,140.00	1,858.35	2.06	120,170.00
6800	MAKE READY EXPENSE									
6805	Windows/Blinds/Screens	0.00	50.00	50.00	100.00	160.55	150.00	-10.55	-7.03	200.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6820	Carpet/Tile Cleaning	225.50	200.00	-25.50	-12.75	863.50	1,800.00	936.50	52.03	2,400.00
6830	Cleaning	0.00	200.00	200.00	100.00	980.00	1,800.00	820.00	45.56	2,400.00
6875	Painting	2,272.71	500.00	-1,772.71	-354.54	3,344.48	1,500.00	-1,844.48	-122.97	3,000.00
6880	Sheetrock & Drywall Repairs	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	400.00
6890	**TOTAL MAKE READY EXPENSE**	**2,498.21**	**950.00**	**-1,548.21**	**-162.97**	**5,348.53**	**5,550.00**	**201.47**	**3.63**	**8,400.00**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	2,666.66	2,916.67	250.01	8.57	26,004.87	26,250.03	245.16	0.93	35,000.04
6913	Maintenance	2,215.65	2,928.64	712.99	24.35	25,098.28	25,907.20	808.92	3.12	34,693.12
6920	Housekeeping/Maid Salary	710.52	780.00	69.48	8.91	7,104.29	7,020.00	-84.29	-1.20	9,360.00
6952	Payroll Taxes	1,677.85	1,987.59	309.74	15.58	17,462.25	17,753.15	290.90	1.64	23,715.92
6985	Health Insurance	413.68	400.00	-13.68	-3.42	3,723.12	3,600.00	-123.12	-3.42	4,800.00
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**7,684.36**	**9,012.90**	**1,328.54**	**14.74**	**79,392.81**	**80,530.38**	**1,137.57**	**1.41**	**107,569.08**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	50.00	50.00	0.00	0.00	450.00	450.00	0.00	0.00	600.00
7007	Answering Service	63.00	63.00	0.00	0.00	504.00	567.00	63.00	11.11	756.00
7009	Bank Charges	108.48	75.00	-33.48	-44.64	896.02	675.00	-221.02	-32.74	900.00
7010	Office Equipment Rental	41.00	40.00	-1.00	-2.50	357.00	360.00	3.00	0.83	480.00
7013	Credit Bureau	0.00	50.00	50.00	100.00	992.75	450.00	-542.75	-120.61	600.00
7016	Employee Mileage,Meals & Education	0.00	195.00	195.00	100.00	255.16	795.00	539.84	67.90	1,020.00
7021	Office Rent Expense	840.00	750.00	-90.00	-12.00	8,970.00	6,750.00	-2,220.00	-32.89	9,000.00
7025	Office Expense	51.00	75.00	24.00	32.00	498.30	675.00	176.70	26.18	900.00
7030	Office Supplies	69.55	75.00	5.45	7.27	686.91	225.00	-461.91	-205.29	450.00
7045	Postage & Overnight Mail	23.18	10.00	-13.18	-131.80	23.18	30.00	6.82	22.73	40.00
7060	Professional Fees	2.00	128.00	126.00	98.44	526.00	1,152.00	626.00	54.34	1,536.00
7070	Telephone	489.52	620.00	130.48	21.05	6,760.53	5,580.00	-1,180.53	-21.16	7,440.00
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**1,962.73**	**2,356.00**	**393.27**	**16.69**	**22,944.85**	**19,734.00**	**-3,210.85**	**-16.27**	**26,422.00**

Monday, April 24, 2017
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Mid City Gardens (br1690)

Budget Comparison

Period = Mar 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	2,012.59	2,250.49	237.90	10.57	18,756.21	20,254.41	1,498.20	7.40	27,005.88
7145	TOTAL MANAGEMENT FEES	2,012.59	2,250.49	237.90	10.57	18,756.21	20,254.41	1,498.20	7.40	27,005.88
7150	MARKETING									
7153	Advertising	250.00	250.00	0.00	0.00	3,129.00	2,250.00	-879.00	-39.07	3,000.00
7154	Customer Relations	0.00	50.00	50.00	100.00	298.82	450.00	151.18	33.60	600.00
7190	TOTAL MARKETING	250.00	300.00	50.00	16.67	3,427.82	2,700.00	-727.82	-26.96	3,600.00
7200	UTILITIES									
7210	Electricity	6,141.89	4,700.00	-1,441.89	-30.68	51,238.89	42,300.00	-8,938.89	-21.13	56,400.00
7212	Electricity-Vacant Space	206.86	160.00	-46.86	-29.29	1,154.37	1,440.00	285.63	19.84	1,920.00
7230	Water	1,353.12	1,200.00	-153.12	-12.76	11,170.75	10,800.00	-370.75	-3.43	14,400.00
7235	Sewer	2,227.51	2,200.00	-27.51	-1.25	17,802.15	19,800.00	1,997.85	10.09	26,400.00
7242	Internet Service	722.57	420.00	-302.57	-72.04	5,817.43	3,780.00	-2,037.43	-53.90	5,040.00
7290	TOTAL UTILITIES	10,651.95	8,680.00	-1,971.95	-22.72	87,183.59	78,120.00	-9,063.59	-11.60	104,160.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	2,958.58	3,000.00	41.42	1.38	26,627.22	27,000.00	372.78	1.38	36,000.00
7490	TOTAL TAXES & INSURANCE	2,958.58	3,000.00	41.42	1.38	26,627.22	27,000.00	372.78	1.38	36,000.00
7599	TOTAL OPERATING EXPENSES	38,467.82	40,909.39	2,441.57	5.97	398,574.93	364,728.79	-33,846.14	-9.28	487,276.96
8275	NET OPERATING INCOME	-4,150.68	1,493.61	-5,644.29	-377.90	-49,160.40	16,688.21	-65,848.61	-394.58	21,349.04
8299	NON OPERATING									
8945	NON OPERATING - PROPERTY LOSS									
8955	Non Operating - Claim Reimbursement	0.00	0.00	0.00	N/A	-16,159.00	0.00	16,159.00	N/A	0.00

Monday, April 24, 2017
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Budget Comparison

Period = Mar 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8956	Non Operating - Insurance Claim Expense	0.00	0.00	0.00	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	-4,150.68	1,493.61	-5,644.29	-377.90	-49,160.40	16,688.21	-65,848.61	-394.58	21,349.04
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	1,500.00	1,500.00	100.00	0.00	13,500.00	13,500.00	100.00	18,000.00
9563	NET ESCROW AND RESERVE	0.00	1,500.00	1,500.00	100.00	0.00	13,500.00	13,500.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	N/A	6,573.62	4,000.00	-2,573.62	-64.34	5,800.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-4,150.68	-6.39	-4,144.29	-64,855.87	-55,734.02	-811.79	-54,922.23	-6,765.57	-2,450.96
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	41,815.54	0.00	-41,815.54	N/A	376,339.86	0.00	-376,339.86	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	41,815.54	0.00	-41,815.54	N/A	376,339.86	0.00	-376,339.86	N/A	0.00
9997	NET INCOME (LOSS)	-45,966.22	-6.39	-45,959.83	-719,246.17	-432,073.88	-811.79	-431,262.09	-53,124.83	-2,450.96

Monday, April 24, 2017
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LOUISIANA HOUSING CORPORATION

Board of Directors

SF Reports and Updates

May 10, 2017

Single Family Housing as of April 30, 2017

Single Family Dashboard

Total Loan Count	Average Loan Amount	April 2017		April 2016		March 2017		March 2016	
(Cumulative)									
Reservations									
LHC Preferred Conventional Program									
	Start Date: 3/13/2015								
325	$158,341.47	17	$2,246,529.00	14	$2,209,281.27	15	$2,137,783.00	13	$2,126,984.06
Percentage Change		21.43%	1.69%	250.00%	296.39%	15.38%	0.51%	NaN	NaN
Market Rate GNMA Program									
	Start Date: 7/9/2013								
1358	$130,037.04	26	$3,397,299.00	36	$4,664,194.25	35	$5,626,395.00	28	$3,859,594.78
Percentage Change		-27.78%	-27.16%	24.14%	16.33%	25.00%	45.78%	-6.67%	1.30%
Pooled									
LHC Preferred Conventional Program									
230	$162,210.62	10	$1,594,589.81	5	$880,090.86	11	$1,723,406.88	6	$909,455.73
Percentage Change		100.00%	81.18%	400.00%	404.34%	83.33%	89.50%	NaN	NaN
Market Rate GNMA Program									
941	$129,607.29	30	$4,347,779.83	10	$1,418,817.37	25	$3,394,832.31	8	$995,622.39
Percentage Change		200.00%	206.44%	-28.57%	-11.05%	212.50%	240.98%	-63.64%	-65.30%
Active									
LHC Preferred Conventional Program									
34	$144,956.79	17	$2,246,529.00	14	$2,209,281.27	15	$2,137,783.00	13	$2,126,984.06
Percentage Change		21.43%	1.69%	250.00%	296.39%	15.38%	0.51%	NaN	NaN
Market Rate GNMA Program									
62	$145,915.98	25	$3,240,004.00	36	$4,664,194.25	34	$5,454,565.00	28	$3,859,594.78
Percentage Change		-30.56%	-30.53%	24.14%	16.33%	21.43%	41.32%	-6.67%	1.30%

Cancelled

LHC Preferred Conventional Program

61	$151,213.18	1	$111,550.00	4	$638,988.00	3	$283,925.00	3	$520,673.00
Percentage Change		-75.00%	-82.54%	300.00%	368.25%	0.00%	-45.47%	NaN	NaN

Market Rate GNMA Program

352	$128,014.18	9	$1,388,954.00	5	$603,437.00	11	$1,697,185.00	10	$1,357,056.00
Percentage Change		80.00%	130.17%	-16.67%	-8.69%	10.00%	25.06%	-9.09%	5.85%

Cancelled Reasons	Total Loan Count	Total Loan Amount
Lender Withdrew / Compliance Failure	129	$16,292,818.00
Property Issues	102	$12,822,744.00
Borrower Did Not Qualify / Underwriter Rejected	183	$25,242,993.00
Total	**414**	**$54,358,555.00**

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	$8,818,504.00	$66,638.19	2.15
Year	2016				
	Pooled	126	$20,589,826.00	$64,172.12	2.03
Year	2017				
	Pooled	52	$7,958,463.00	$61,112.82	1.98
Reserved to Date:		325	$51,519,328.00	$62,944.91	2.04
Pooled to Date:		230	$37,366,793.00	$64,038.00	2.05
Current Pipeline:		34	$4,928,531.00	$62,629.20	1.91
Cancelled to Date:		61	$9,224,004.00	$58,999.37	2.10
MARKET RATE GNMA PROGRAM					
Program State Date:		7/9/2013			
Year	2013				
	Pooled	19	$2,396,009.00	$44,574.31	1.84
Year	2014				
	Pooled	282	$34,632,671.00	$40,624.02	2.10

Year	2015				
	Pooled	242	$31,205,479.00	$43,081.38	1.86
Year	2016				
	Pooled	276	$36,798,648.00	$44,260.12	1.84
Year	2017				
	Pooled	122	$17,175,212.00	$46,965.19	1.76
Reserved to Date:		1355	$176,315,801.00	$43,147.47	1.93
Pooled to Date:		941	$122,208,019.00	$43,224.36	1.91
Current Pipeline:		62	$9,046,791.00	$47,150.75	1.81
Cancelled to Date:		352	$45,060,991.00	$42,236.79	2.02

MORTGAGE CREDIT CERTIFICATE

Program State Date:	12/29/2016			
Reserved to Date:	6	$829,383.00	$39,118.22	2.17
Current Pipeline:	5	$645,483.00	$38,541.86	2.40
Cancelled to Date:	1	$183,900.00	$42,000.00	1.00

Pooled Loans Interest Rate

3.875%	2016	33	$4,524,922.24
	2017	30	$4,262,181.09
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	44	$6,232,142.98
4.500%	2014	5	$666,343.60
	2015	56	$7,040,602.12
	2016	36	$5,116,254.63
	2017	18	$2,508,751.98
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	8	$1,096,479.36
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	33	$4,912,802.34
5.000%	2015	10	$1,731,733.14
	2017	17	$2,614,946.58
5.125%	2015	10	$1,946,098.20
	2017	12	$1,871,553.19
5.250%	2017	4	$694,721.06
5.375%	2013	1	$115,732.18
Subtotal		**1171**	**$159,268,899.15**

Pooled Loan Demographics

	Average	April 2017	April 2016
Average Income	$47,312.44	$50,375.06	$43,651.47
Average Age	34.73	33.73	33.20
Average FICO	754	690	708
Households with Dependents < 18 Years	336	14	3
Race By Majority	Black/African American	White	Black/African American
Ethnicity By Majority	Non-Hispanic	Non-Hispanic	Not Hispanic or Latino
Martial Status By Majority	Single	Single	Single

Pooled Loans FICO Score

3.875%	640 - 659	10	$1,203,330.28
	660 - 679	14	$2,023,645.02
	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	155	$19,992,594.06
	660 - 679	132	$17,339,840.83
	680 - 699	86	$11,531,301.35
	>= 700	162	$21,625,879.94
4.500%	No Score	1	$93,156.17
	640 - 659	26	$3,533,734.75
	660 - 679	30	$3,918,068.89
	680 - 699	20	$2,539,320.99
	>= 700	38	$5,247,671.53
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	15	$2,593,968.10
	680 - 699	14	$2,118,838.40
	>= 700	30	$4,685,792.34
4.875%	No Score	25	$2,809,952.35
	640 - 659	79	$10,101,472.55
	660 - 679	53	$6,773,595.62
	680 - 699	30	$3,817,167.56
	>= 700	72	$9,950,939.15
5.000%	640 - 659	5	$868,762.39
	660 - 679	4	$696,340.63
	680 - 699	5	$528,142.96
	>= 700	13	$2,253,433.74
5.125%	640 - 659	3	$556,217.33
	660 - 679	2	$292,001.58
	680 - 699	7	$1,048,486.54
	>= 700	10	$1,920,945.94
5.250%	640 - 659	1	$238,176.49
	680 - 699	2	$306,367.03
	>= 700	1	$150,177.54

5.375%	640 - 659	1	$115,732.18
Subtotal		**1171**	**$159,268,899.15**

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

Loans by Parish

1/1/2014 to 4/30/2017

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	0.19%	$109,666.67	$55,366.60	2.33
Ascension	32	4.508%	$5,885,349.09	$183,917.16	3.37%	$188,730.44	$53,398.97	2.09
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	0.34%	$103,250.00	$43,760.62	1.67
Bienville	1	4.375%	$164,286.97	$164,286.97	0.09%	$167,999.00	$62,308.20	3.00
Bossier	74	4.535%	$10,658,590.32	$144,035.00	6.11%	$147,688.89	$50,326.43	1.93
Caddo	235	4.483%	$28,314,740.25	$120,488.26	16.23%	$123,310.36	$43,549.49	1.83
Calcasieu	11	4.727%	$1,752,493.69	$159,317.61	1.00%	$164,105.00	$53,580.72	2.36
Claiborne	1	4.375%	$58,754.01	$58,754.01	0.03%	$60,000.00	$35,609.52	1.00
DeSoto	6	4.604%	$877,970.08	$146,328.35	0.50%	$149,916.67	$54,776.58	2.33
East Baton Rouge	283	4.553%	$37,704,745.18	$133,232.32	21.61%	$136,013.06	$43,422.45	2.09
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	0.50%	$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	61	4.588%	$9,226,133.81	$151,248.10	5.29%	$156,696.43	$53,162.99	1.74
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	18	4.757%	$2,769,849.79	$153,880.54	1.59%	$158,761.06	$56,741.87	1.67
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	0.15%	$135,000.00	$81,570.00	2.50
Livingston	52	4.570%	$7,486,938.46	$143,979.59	4.29%	$146,553.15	$48,824.73	2.10
Natchitoches	6	4.604%	$661,921.12	$110,320.19	0.38%	$112,450.00	$42,251.56	2.50
Orleans	126	4.541%	$18,744,687.48	$148,767.36	10.74%	$152,804.30	$49,952.47	1.55
Ouachita	6	4.604%	$710,210.98	$118,368.50	0.41%	$121,100.00	$42,411.72	1.83
Plaquemines	2	4.500%	$519,368.83	$259,684.42	0.30%	$266,750.00	$70,623.48	3.00
Pointe Coupee	1	4.875%	$148,258.48	$148,258.48	0.08%	$151,180.00	$67,466.40	1.00
Rapides	51	4.520%	$6,009,702.20	$117,837.30	3.44%	$119,685.27	$46,752.94	2.10
Sabine	5	4.500%	$450,941.05	$90,188.21	0.26%	$92,840.00	$50,464.73	1.40
St. Bernard	20	4.488%	$2,680,583.96	$134,029.20	1.54%	$137,417.50	$47,132.28	1.40
St. Charles	6	4.729%	$851,253.69	$141,875.62	0.49%	$143,583.33	$56,503.20	2.17
St. John the Baptist	20	4.488%	$2,987,387.29	$149,369.36	1.71%	$152,282.50	$55,997.75	1.90
St. Landry	2	4.313%	$393,431.92	$196,715.96	0.23%	$200,500.00	$70,078.02	3.00
St. Martin	5	4.450%	$448,565.79	$89,713.16	0.26%	$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	43	4.503%	$6,220,667.41	$144,666.68	3.57%	$148,017.02	$46,896.74	2.02

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

Tangipahoa	27	4.366%	$4,059,944.85	$150,368.33	2.33%	$152,922.41	$50,152.79	2.19
Terrebonne	4	4.750%	$484,737.87	$121,184.47	0.28%	$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	0.15%	$138,250.00	$59,028.00	2.50
Vernon	3	4.583%	$393,078.71	$131,026.24	0.23%	$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	0.24%	$108,250.00	$60,328.77	2.25
West Baton Rouge	12	4.490%	$2,070,686.48	$172,557.21	1.19%	$174,861.67	$46,820.11	1.75
Winn	1	4.500%	$41,618.90	$41,618.90	0.02%	$42,500.00	$59,901.96	2.00
Totals	**1152**		**$156,875,705.45**		**89.93%**			
Averages		**4.534%**		**$136,176.83**		**$139,349.94**	**$47,357.60**	**1.94**

Top Parishes by Loans

April, 2017

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Orleans	8	$1,358,859.63	$169,857.45	4.891%
East Baton Rouge	5	$773,186.61	$154,637.32	4.750%
Caddo	6	$752,418.11	$125,403.02	4.771%
Totals	**40**	**$5,942,369.64**		
Averages			**$148,559.24**	**4.844%**

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

Loans by Lender

1/1/2014 to 4/30/2017

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	22	$2,626,948.08	$119,406.73	4.347%
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	7	$1,176,688.18	$168,098.31	4.089%
Fairway Independent Mortgage Corporation	139	$18,950,483.41	$136,334.41	4.592%
FBT Mortgage, LLC.	17	$2,162,617.40	$127,212.79	4.441%
Fidelity Bank	235	$33,698,857.47	$143,399.39	4.504%
First NBC	2	$323,148.71	$161,574.36	5.063%
Franklin American Mortgage Company	18	$2,750,763.76	$152,820.21	4.451%
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	134	$19,556,193.30	$145,941.74	4.548%
Home Bank	1	$115,212.81	$115,212.81	4.375%
Home Federal Bank	52	$6,368,192.85	$122,465.25	4.421%
Iberia Bank	67	$8,204,692.56	$122,458.10	4.571%
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.	35	$5,018,482.19	$143,385.21	4.539%
Red River Bank	68	$7,439,809.52	$109,408.96	4.482%
Sabine State Bank & Trust Co.	61	$7,046,114.78	$115,510.08	4.570%
Standard Mortgage Corp. (Lender)	61	$9,641,426.55	$158,056.17	4.623%
SWBC Mortgage Corporation	51	$6,846,408.97	$134,243.31	4.613%
Whitney Bank	28	$3,603,368.07	$128,691.72	4.540%
Totals	**1152**	**$156,875,705.45**		
Averages			**$136,176.83**	**4.534%**

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

Top Lenders by Loans

April, 2017

Loan Officer	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
LHC PREFERRED CONVENTIONAL PROGRAM					
Shawn Rogers	Gulf Coast Bank & Trust	2	$299,540.00	$149,770.00	5.125%
Katie Meiners	Standard Mortgage Corp. (Lender)	1	$266,750.00	$266,750.00	5.000%
Bernadette Jelks	First NBC	1	$169,550.70	$169,550.70	5.125%
Totals		**10**	**$1,594,589.81**		
Averages				**$159,458.98**	**5.013%**
MARKET RATE GNMA PROGRAM					
Rolanda Knight	Fairway Independent Mortgage Corporation	3	$499,470.88	$166,490.29	4.917%
Shawn Rogers	Gulf Coast Bank & Trust	2	$346,314.19	$173,157.10	4.938%
Sharon Williams	Prime Lending, Inc.	3	$290,067.26	$96,689.09	4.750%
Totals		**30**	**$4,347,779.83**		
Averages				**$144,925.99**	**4.788%**

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

Loans by Loan Type

1/1/2014 to 4/30/2017

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	253	$32,431,731.93	$128,188.66	4.499%
FHA 203(b)	599	$78,575,854.31	$131,178.39	4.470%
FHA 234(c)	5	$408,884.79	$81,776.96	4.775%
FNMA HFA Preferred 95%	34	$5,531,771.79	$162,699.17	4.739%
FNMA HFA Preferred 97%	196	$31,776,670.47	$162,125.87	4.746%
USDA-RD	57	$7,044,173.65	$123,581.99	4.471%
VA	8	$1,106,618.51	$138,327.31	4.641%
Totals	**1152**	**$156,875,705.45**		
Averages			**$136,176.83**	**4.534%**

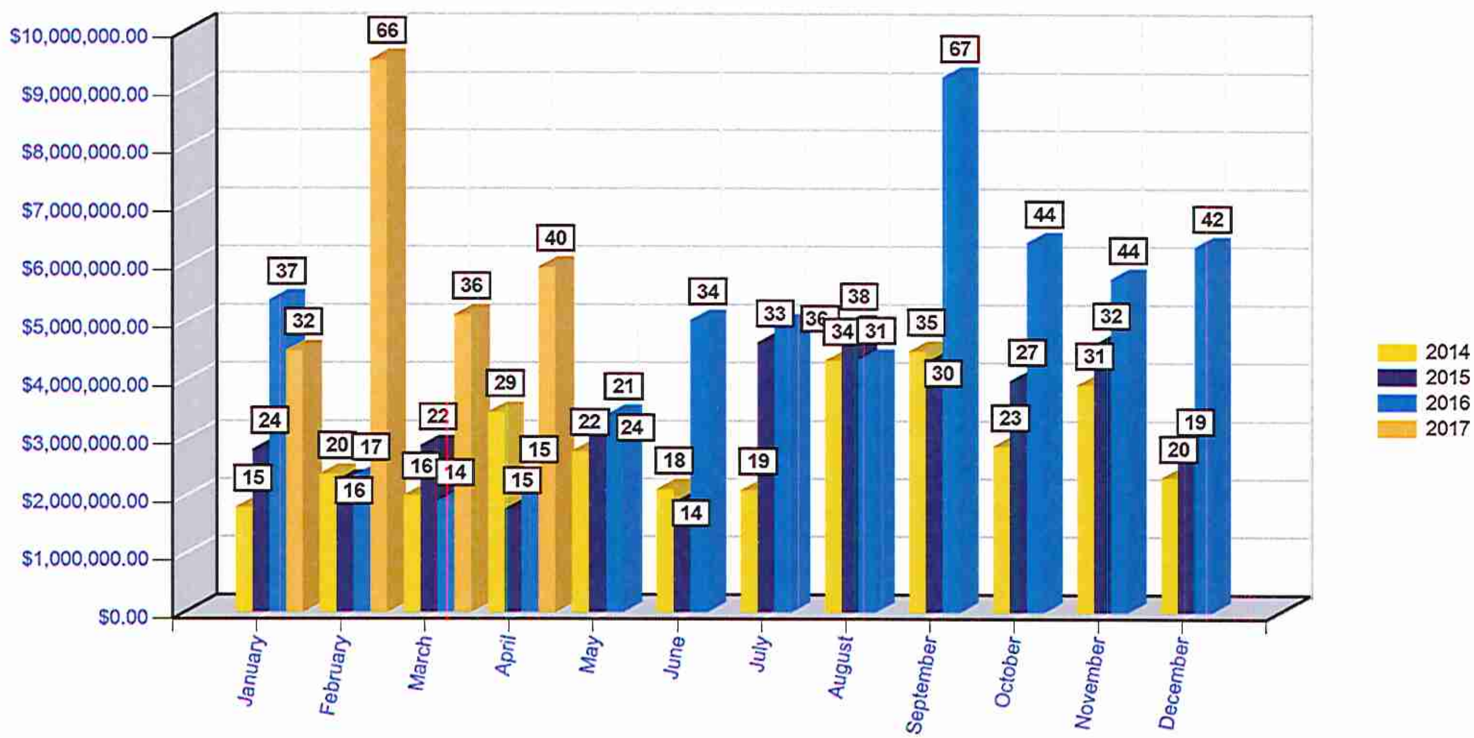
Top Loan Types by Loans

April, 2017

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA 203(b)	24	$3,340,308.28	$139,179.51	4.813%
FNMA HFA Preferred 97%	6	$1,088,314.70	$181,385.78	5.083%
FHA	3	$566,000.93	$188,666.98	4.542%
Totals	**40**	**$5,942,369.64**		
Averages			**$148,559.24**	**4.844%**

Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

1/1/2014 to 4/30/2017

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 4/30/2017

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**

1/1/2014 to 4/30/2017

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 4/30/2017

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**
	March	LHC Preferred Conventional	11	$1,723,406.88
		Market Rate GNMA	25	$3,394,832.31
		Total	**36**	**$5,118,239.19**

1/1/2014 to 4/30/2017

Year	Month	Allotment	Total Count	Total Amount
2017	April	LHC Preferred Conventional	10	$1,594,589.81
		Market Rate GNMA	30	$4,347,779.83
		Total	**40**	**$5,942,369.64**

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	Sonja Smith	Mary Antoonj	$ 3,000,000.00	$ 1,112,581.69	$ 1,887,418.31	0	14	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.	
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.	HAJP terminated $350,602.31. Closeout documentation has been submitted to OCD for approval.
Louisiana Housing Corporation	Mary Antoon	All Staff	7,864,603.79	$ 5,863,913.77	$0.00	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.	$2,000,690.02 was de-obligated by OCD. Closeout stage will begin soon.
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.	Closeout stage will begin soon.
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 3,181,581.00	$ -	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. $18,419 has been terminated by St. Bernard.
Terrebonne Parish	Sonja Smith	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.	Closeout stage will begin soon.
Lafitte Parish	Cody Henderson	Mary Antoon	$ 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	Mary Antoon	$ 2,981,438.00	$ 550,864.90	$ 28,487.52	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.	$2,402,086.33 reallocated by OCD to other programs.
			$ 27,473,017.79	$ 17,839,917.10	$ 4,815,729.71						
					$ -						
					$ -						
					$ -						

CDBG Soft Second Mortgage (SSM) Program Update

			SSM								
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	Sonja Smith	Mary An toon	$ 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.	Contract to be extended to 12/31/17
City of New Orleans	Mary Antoon	Mary Boudreaux	$ 52,275,000.00	$ 51,596,520.53	$ 678,479.47	0	895	1/13/2013	12/31/2017	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
								Contract is renewed annually			
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	$ 9,600,000.00	$ 8,154,611.37	$ -	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.	Deobligated $1,417,900.11. $27,488.52 in negative draws will e added to the deobligated amount. Closeout stage will begin soon. Completing audits.
St. Bernard Parish Home Mortgage Authority	Sonja Smith	Mary Antoon	$ 6,000,000.00	$ 5,994,568.19	$ 5,431.81	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.	Closeout will begin soon. Completing audits.
St. Tammany (administered thru St. Bernard HMA)	Laura Womack	Amy York	$ 2,625,000.00	$ 2,624,848.15	$ -	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.	$151.85 deobligated. Final closeout documents sent to OCD for approval.
			$ 71,025,000.00	$ 68,515,702.98	$ 2,509,297.02						
					$ 1,063,756.54						
					$ -						
					$ -						
					$ -						
					$ -						

Servicers Monthly Delinquency Totals

		US Bank		Bank of America		Standard Mortgage	
2017	April	8.490%	↑	6.700%	=	13.675%	↑
	March	6.930%		6.700%		12.308%	
	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%	
Total	Average	8.644%		9.641%		15.021%	

PLACEHOLDER

SINGLE FAMILY

BAC SERVICER REPORT

MAY 10, 2017

STANDARD MORTGAGE
c o r p o r a t i o n

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	82	$13,274,614.80	2	0	0	1	3	0.120	3.659	1	0
LHC Conv 3% M	64	$10,368,646.54	1	1	0	0	2	0.080	3.125	0	0
LHC Conv 4% M	78	$11,851,215.37	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2012A	92	$9,517,636.72	2	2	0	4	8	0.320	8.696	1	1
LHC FHA 2013	493	$59,548,872.46	25	8	3	14	50	1.999	10.142	6	3
LHC FHA 3% MR	155	$20,609,082.08	1	1	0	0	2	0.080	1.290	0	1
LHC FHA 4% MR	163	$22,462,311.92	6	2	0	1	9	0.360	5.521	0	0
LHC RHS 2012A	31	$3,959,238.09	2	0	0	0	2	0.080	6.452	0	0
LHC RHS 2013	44	$5,198,909.05	0	3	0	3	6	0.240	13.636	1	3
LHC RHS 3% MR	8	$936,938.46	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 4% MR	1	$140,629.56	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$292,856.88	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	$875,018.61	0	0	0	1	1	0.040	14.286	0	0
LHC VA 3% MRP	1	$103,576.04	0	0	0	0	0	0.000	0.000	0	0
LHC VA 4% MRP	1	$210,000.00	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	8	$743,508.04	1	0	0	1	2	0.080	25.000	0	0
LHFA 2007B	211	$20,153,339.37	20	6	1	13	40	1.599	18.957	3	8
LHFA 2007C	272	$26,032,077.89	33	4	6	21	64	2.559	23.529	6	9
LHFA 2007U	1	$90,454.67	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	69	$6,798,654.10	6	0	2	7	15	0.600	21.739	2	4
LHFA 2008B	140	$14,480,932.38	21	7	6	10	44	1.759	31.429	2	9
LHFA 2008T	1	$147,584.41	0	0	0	0	0	0.000	0.000	0	0
LHFA 2009A	229	$24,348,714.66	20	7	3	19	49	1.959	21.397	6	11
LHFA 2010A	120	$12,563,396.62	6	4	1	4	15	0.600	12.500	1	2
LHFA 2011A	162	$18,112,818.22	7	7	1	7	22	0.880	13.580	2	4
LHFA 2012A	66	$6,732,085.36	1	1	0	6	8	0.320	12.121	3	2

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
	Total	***2,501***	***$289,553,112.30***	***154***	***53***	***23***	***112***	***342***	***13.675***		***34***	***57***
Investor												
		2	$126,149.30	1	0	0	0	1	0.040	50.000	0	0
FHLMC		364	$35,378,957.38	37	8	5	20	70	2.799	19.231	3	8
GNMA		1,908	$218,597,440.09	112	44	17	84	257	10.276	13.470	25	47
SMC/FNMA		227	$35,450,565.53	4	1	1	8	14	0.560	6.167	6	2
	Total	***2,501***	***$289,553,112.30***	***154***	***53***	***23***	***112***	***342***	***13.675***		***34***	***57***
Loan Type												
Conv w/ PMI		395	$52,625,559.58	20	4	4	13	41	1.639	10.380	3	6
Conv w/o PMI		82	$6,971,719.58	9	1	0	4	14	0.560	17.073	2	1
Farm Loan		185	$21,214,718.23	11	3	1	9	24	0.960	12.973	4	3
FHA		1,812	$205,339,215.02	112	44	17	84	257	10.276	14.183	24	47
VA		27	$3,401,899.89	2	1	1	2	6	0.240	22.222	1	0
	Total	***2,501***	***$289,553,112.30***	***154***	***53***	***23***	***112***	***342***	***13.675***		***34***	***57***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
	179	$17,197,937.29	24	3	4	18	49	1.959	27.374	5	16
ACADIA	7	$521,964.92	0	0	0	1	1	0.040	14.286	0	0
ALACHUA	5	$294,021.27	1	0	0	0	1	0.040	20.000	0	0
ALLEN	3	$315,677.01	0	0	0	0	0	0.000	0.000	0	1
ASCENSION	63	$9,337,137.94	4	1	0	2	7	0.280	11.111	0	0
AVOYELLES	2	$166,691.54	0	0	0	0	0	0.000	0.000	0	0
BACON	5	$566,734.01	0	0	0	0	0	0.000	0.000	0	0
BEAUREGARD	6	$593,778.74	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	1	$161,066.43	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	91	$12,313,908.81	2	0	2	2	6	0.240	6.593	0	2
BURKE	44	$4,546,623.02	2	0	0	1	3	0.120	6.818	0	0
CADDO PARISH	257	$28,902,159.89	12	3	0	4	19	0.760	7.393	1	4
CALCASIEU	14	$1,808,551.78	0	0	1	0	1	0.040	7.143	0	0
CHARLOTTE	1	$71,100.47	0	0	0	0	0	0.000	0.000	0	0
CITRUS	8	$686,478.83	0	1	0	1	2	0.080	25.000	0	0
CLAIBORNE	1	$57,941.45	0	0	0	0	0	0.000	0.000	0	0
CLAY	1	$76,799.34	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	8	$1,018,242.60	0	0	0	0	0	0.000	0.000	0	0
DO NOT USE	18	$1,591,168.03	2	0	1	0	3	0.120	16.667	0	0
EAST BATON ROUGE	530	$60,854,478.98	32	14	4	34	84	3.359	15.849	11	7
EAST FELICIANA	3	$234,994.90	0	0	0	1	1	0.040	33.333	0	0
EVANGELINE	2	$166,182.37	0	0	0	0	0	0.000	0.000	0	0
GRANT	9	$966,543.66	0	1	0	0	1	0.040	11.111	0	0
GREENWOOD	1	$127,361.13	0	0	0	0	0	0.000	0.000	0	0
GULF	7	$430,384.74	0	0	0	0	0	0.000	0.000	0	0
HENDRY	28	$3,072,023.07	2	0	0	1	3	0.120	10.714	0	1
HIGHLANDS	15	$1,408,237.36	1	0	0	0	1	0.040	6.667	0	1
HILLSBOROUGH	2	$153,780.14	0	0	0	0	0	0.000	0.000	0	0
IBERIA	13	$1,063,758.84	0	0	0	0	0	0.000	0.000	0	0
IBERVILLE	3	$368,676.63	0	0	0	0	0	0.000	0.000	0	0
JACKSON	61	$6,998,492.73	7	0	0	5	12	0.480	19.672	2	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
JEFFERSON	235	$27,873,326.49	17	4	4	10	35	1.399	14.894	3	11
LAFAYETTE	58	$6,347,282.96	1	3	0	3	7	0.280	12.069	0	1
LAFOURCHE	3	$274,591.96	0	0	0	1	1	0.040	33.333	1	0
LASALLE	1	$67,598.44	0	0	0	0	0	0.000	0.000	0	0
LEVY	1	$176,307.25	0	0	0	0	0	0.000	0.000	0	0
LIBERTY	1	$78,859.76	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	2	$259,255.70	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	103	$12,953,982.81	8	4	0	5	17	0.680	16.505	1	1
MADISON	1	$49,915.18	0	0	0	1	1	0.040	100.000	0	1
MONROE	3	$333,550.17	0	0	1	0	1	0.040	33.333	0	0
MUSKOGEE	1	$58,001.31	0	0	0	0	0	0.000	0.000	0	0
NASSAU	4	$486,411.55	0	0	0	0	0	0.000	0.000	0	0
NATCHITOCHES	7	$830,370.49	0	1	0	0	1	0.040	14.286	0	0
OKEECHOBEE	2	$228,085.05	1	0	0	0	1	0.040	50.000	0	0
ORANGE	13	$1,356,108.63	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	299	$37,191,995.47	14	12	4	10	40	1.599	13.378	4	8
OSCEOLA	1	$73,342.73	0	0	0	0	0	0.000	0.000	0	0
OUACHITA	7	$754,098.64	0	0	0	0	0	0.000	0.000	0	0
PALM BEACH	3	$298,554.88	1	0	0	0	1	0.040	33.333	0	0
PINELLAS	9	$932,109.43	1	0	0	0	1	0.040	11.111	0	0
PLAQUEMINES	3	$723,006.20	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	1	$145,039.73	0	1	0	0	1	0.040	100.000	0	0
POLK	1	$103,160.11	0	0	0	0	0	0.000	0.000	0	0
RAPIDES	74	$7,859,268.38	0	0	0	3	3	0.120	4.054	2	1
SABINE	6	$542,535.00	0	0	0	0	0	0.000	0.000	0	0
ST JOHN THE BAPTIST	46	$5,723,788.16	5	3	0	3	11	0.440	23.913	0	1
ST LANDRY	3	$456,260.27	0	0	0	0	0	0.000	0.000	0	0
ST MARTIN	5	$436,490.79	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	23	$2,970,906.16	1	0	0	0	1	0.040	4.348	0	0
ST. CHARLES	24	$2,896,618.55	4	0	1	2	7	0.280	29.167	1	0
ST. HELENA	1	$56,123.25	1	0	0	0	1	0.040	100.000	0	0
ST. JAMES	4	$426,231.06	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
ST. MARY	4	$291,213.73	0	0	0	0	0	0.000	0.000	0	0
ST. TAMMANY	85	$10,412,831.33	7	0	0	2	9	0.360	10.588	1	1
TANGIPAHOA	40	$5,370,656.53	2	1	1	0	4	0.160	10.000	0	0
TERREBONNE	3	$296,494.46	0	0	0	1	1	0.040	33.333	1	0
VERMILION	6	$551,745.37	0	0	0	1	1	0.040	16.667	1	0
VERNON	4	$440,822.99	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	6	$571,801.47	1	0	0	0	1	0.040	16.667	0	0
WEBSTER	5	$482,421.07	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	14	$2,058,405.25	1	1	0	0	2	0.080	14.286	0	0
WINN	1	$40,645.62	0	0	0	0	0	0.000	0.000	0	0
Total	2,501	$289,553,112.30	154	53	23	112	342	13.675		34	57

Category	*Count*	*Principal Balance*	*30*	*60*	*90*	*120*	*Total*	*%Total*	*%Cat*	*FC*	*BK*
			Days Delinquent								
Interest Rate											
1.99	3	$399,774.28	0	0	0	0	0	0.000	0.000	0	0
2	5	$593,949.87	0	0	0	0	0	0.000	0.000	0	0
2.45	46	$4,316,140.18	1	0	0	3	4	0.160	8.696	1	1
2.465	1	$202,653.19	0	0	0	0	0	0.000	0.000	0	0
2.95	72	$6,779,654.76	3	2	1	3	9	0.360	12.500	0	1
2.99	14	$1,839,106.06	2	0	0	0	2	0.080	14.286	0	0
3.15	3	$300,819.61	0	0	0	0	0	0.000	0.000	0	0
3.25	1	$121,095.54	0	0	0	0	0	0.000	0.000	0	0
3.375	1	$82,921.54	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$260,442.68	0	0	0	0	0	0.000	0.000	0	0
3.49	113	$12,418,842.64	2	2	0	5	9	0.360	7.965	2	2
3.5	18	$2,429,305.80	7	1	1	1	10	0.400	55.556	0	0
3.59	1	$214,941.72	0	0	0	0	0	0.000	0.000	0	0
3.625	4	$361,523.65	1	0	0	0	1	0.040	25.000	0	1
3.7	2	$249,581.75	0	0	0	0	0	0.000	0.000	0	0
3.75	11	$1,231,360.65	2	0	0	0	2	0.080	18.182	0	1
3.875	74	$10,008,467.40	3	2	0	2	7	0.280	9.459	1	0
3.95	86	$9,689,460.16	5	2	1	2	10	0.400	11.628	1	1
3.99	4	$415,905.54	0	0	0	0	0	0.000	0.000	0	0
4	23	$2,409,347.29	4	2	1	2	9	0.360	39.130	1	3
4.1	22	$2,159,538.01	3	2	0	1	6	0.240	27.273	0	0
4.11	14	$1,450,507.00	0	0	0	0	0	0.000	0.000	0	0
4.125	11	$1,241,523.92	0	1	1	2	4	0.160	36.364	1	1
4.215	2	$223,882.71	0	0	0	0	0	0.000	0.000	0	0
4.25	54	$6,173,129.17	6	2	3	7	18	0.720	33.333	1	1
4.34	1	$117,943.81	0	0	0	1	1	0.040	100.000	0	0
4.375	523	$66,137,719.57	19	11	1	12	43	1.719	8.222	5	6
4.45	2	$346,427.30	0	0	0	0	0	0.000	0.000	0	0
4.465	1	$124,177.99	1	0	0	0	1	0.040	100.000	0	0
4.5	142	$18,090,759.34	4	0	1	12	17	0.680	11.972	3	4
4.59	2	$231,022.94	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
4.625	69	$9,841,178.49	2	1	1	2	6	0.240	8.696	1	0
4.75	74	$11,196,305.09	2	1	0	2	5	0.200	6.757	1	0
4.84	33	$2,651,032.02	2	3	0	2	7	0.280	21.212	0	2
4.85	37	$3,143,735.07	6	1	0	4	11	0.440	29.730	2	0
4.875	228	$29,029,159.42	9	3	1	6	19	0.760	8.333	4	1
4.95	43	$4,951,897.04	2	3	0	0	5	0.200	11.628	0	1
4.99	9	$945,951.93	0	1	0	0	1	0.040	11.111	0	0
5	57	$7,377,263.37	0	0	1	1	2	0.080	3.509	0	0
5.125	20	$3,097,039.06	0	0	0	0	0	0.000	0.000	0	0
5.25	5	$851,667.17	0	0	0	0	0	0.000	0.000	0	0
5.34	1	$124,904.23	1	0	0	0	1	0.040	100.000	0	0
5.375	2	$176,902.36	0	0	0	1	1	0.040	50.000	1	0
5.44	20	$2,224,650.49	2	1	0	1	4	0.160	20.000	0	2
5.49	25	$2,088,114.12	4	0	0	0	4	0.160	16.000	0	0
5.5	117	$12,201,316.63	8	2	0	11	21	0.840	17.949	4	5
5.59	1	$86,074.53	0	0	0	0	0	0.000	0.000	0	0
5.6	7	$845,847.06	0	0	0	0	0	0.000	0.000	0	0
5.84	20	$1,891,389.43	2	0	0	0	2	0.080	10.000	0	1
5.95	20	$1,701,072.02	4	0	1	0	5	0.200	25.000	0	0
6	6	$446,155.93	1	0	0	1	2	0.080	33.333	0	1
6.09	3	$335,083.53	0	0	0	0	0	0.000	0.000	0	0
6.1	44	$4,930,391.96	5	2	2	4	13	0.520	29.545	1	4
6.25	10	$1,019,829.68	1	0	0	1	2	0.080	20.000	0	0
6.3	95	$9,067,741.83	10	2	1	5	18	0.720	18.947	2	3
6.34	109	$10,218,330.44	13	1	1	4	19	0.760	17.431	0	4
6.5	78	$6,964,683.26	6	0	1	5	12	0.480	15.385	1	3
6.625	42	$4,453,557.64	3	0	1	4	8	0.320	19.048	1	2
6.99	68	$7,069,912.43	8	5	3	5	21	0.840	30.882	0	6
Total	***2,501***	***$289,553,112.30***	***154***	***53***	***23***	***112***	***342***	***13.675***		***34***	***57***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	31	$2,941,046.65	3	3	0	1	7	0.280	22.581	0	2
Acadian Residential Mortgage	1	$169,690.37	0	0	0	0	0	0.000	0.000	0	0
Ace Mortgage Services	1	$95,691.49	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	39	$5,178,356.29	2	0	0	1	3	0.120	7.692	0	1
Allegro Mortgage, Inc	2	$180,207.73	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	3	$286,822.14	1	0	0	0	1	0.040	33.333	0	0
American Financial Network, Inc. 5/4/15	2	$189,678.10	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	47	$4,941,985.22	8	3	1	1	13	0.520	27.660	1	1
AmSouth Bank, NA	1	$93,108.52	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	11	$1,114,541.90	1	0	0	2	3	0.120	27.273	1	0
Arrow Mortgage, LLC	1	$81,308.00	0	1	0	0	1	0.040	100.000	0	0
Assurance Financial Group	9	$779,339.68	0	0	0	0	0	0.000	0.000	0	0
Bancorp South	35	$3,750,884.58	1	0	0	1	2	0.080	5.714	0	1
Bank of America	18	$2,014,642.90	1	1	0	0	2	0.080	11.111	0	0
Bank of Ruston	2	$259,255.70	0	0	0	0	0	0.000	0.000	0	0
BAUDIER, GRACE & KINLER-WB	1	$64,843.63	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	23	$2,477,061.40	0	0	0	3	3	0.120	13.043	1	1
Capital Lending, LLC	26	$2,638,055.14	3	0	0	3	6	0.240	23.077	0	4
Capital One Bank	10	$686,426.11	0	0	0	1	1	0.040	10.000	0	1
CAPITAL ONE NATIONAL ASSOCIATION	2	$110,686.99	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$70,702.45	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	6	$566,187.74	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	16	$1,578,226.89	2	0	0	0	2	0.080	12.500	0	0
Coast Capital Mortgage	53	$4,596,294.52	2	2	0	5	9	0.360	16.981	2	0
Cornerstone Mortgage Company dba Cornerst	8	$897,232.48	0	1	0	1	2	0.080	25.000	0	1
Countrywide Bank, FSB	33	$3,288,179.87	5	1	1	2	9	0.360	27.273	1	0
COUNTRYWIDE HOME LOANS	10	$1,020,378.47	1	0	1	0	2	0.080	20.000	0	1
Cross Country Equity, LLC	30	$2,862,892.57	2	2	0	2	6	0.240	20.000	0	5
DHI Mortgage Company	36	$5,403,250.08	5	0	0	0	5	0.200	13.889	0	0
DRYADES MORTGAGE	11	$1,329,637.85	1	0	2	0	3	0.120	27.273	0	0
Envoy Mortgage, Ltd	8	$1,248,103.38	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.	28	$3,319,649.56	1	0	0	0	1	0.040	3.571	0	2
EUREKA HOMESTEAD SOCIETY	1	$122,790.67	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	39	$4,593,559.01	1	1	0	3	5	0.200	12.821	1	2
Fairway Independent Mortgage Corporation	150	$19,473,325.40	7	4	1	4	16	0.640	10.667	0	1
Fakouri Mortgage Company	4	$604,848.39	3	0	1	0	4	0.160	100.000	0	1
Fidelity Homestead Association	5	$533,145.98	0	0	0	0	0	0.000	0.000	0	0
Fidelity Homestead Savings Bank 4/03/14	220	$30,855,037.03	6	3	1	0	10	0.400	4.545	0	1
FIRST BANK AND TRUST	23	$2,788,607.34	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	14	$1,403,403.99	0	1	0	1	2	0.080	14.286	1	0
First Choice Mortgage, LLC	42	$4,333,440.11	5	1	2	4	12	0.480	28.571	0	1
First Federal Bank of Louisiana	2	$71,226.12	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	$243,541.84	1	0	0	0	1	0.040	50.000	0	0
First Mortgage Services, Inc.	8	$868,343.48	1	1	1	0	3	0.120	37.500	0	0
First National Bank	6	$815,574.38	1	0	0	0	1	0.040	16.667	0	0
FIRST NATIONAL BANK *U*S*A*	19	$2,097,539.30	2	0	0	2	4	0.160	21.053	1	2
First NBC Mortgage, LLC	3	$492,026.75	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	18	$2,738,769.55	0	0	0	0	0	0.000	0.000	0	0
Gateway Mortgage Group	11	$1,674,992.27	0	0	0	1	1	0.040	9.091	0	0
Georgetown Mortgage, LLC	1	$146,206.33	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	238	$30,629,653.05	11	4	2	7	24	0.960	10.084	3	1
Hancock Bank of Louisiana	37	$4,311,124.36	1	0	0	3	4	0.160	10.811	1	1
Home Bank	1	$110,716.73	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	53	$6,366,622.62	2	0	0	0	2	0.080	3.774	0	0
Home Loan Corporation	8	$887,481.39	3	1	0	1	5	0.200	62.500	0	1
Home Mortgage Asso, Inc.	5	$405,722.59	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	5	$576,609.17	1	0	0	1	2	0.080	40.000	0	0
Hope Community Credit Union	7	$715,723.15	1	0	0	1	2	0.080	28.571	0	0
IBERIABANK	33	$3,352,446.25	2	1	1	5	9	0.360	27.273	2	2
Indy Mac Bank	1	$140,196.98	0	0	0	0	0	0.000	0.000	0	0
Interline Mortgage Services, LLC	21	$2,927,511.74	0	0	0	3	3	0.120	14.286	1	0
International Mortgage Corporation of MD	7	$807,597.05	1	0	1	0	2	0.080	28.571	0	0
Intertrust Mortgage	2	$152,027.39	1	0	0	0	1	0.040	50.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Investar Bank	49	$5,815,850.37	1	3	0	2	6	0.240	12.245	1	0
JABEZ Financial Services, LLC dba AmCor M	2	$179,016.54	1	0	0	0	1	0.040	50.000	0	0
Jefferson Financial Credit Union	1	$125,361.26	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	117	$12,526,259.96	12	5	1	9	27	1.080	23.077	4	4
JP Morgan Chase	8	$775,646.02	0	0	0	0	0	0.000	0.000	0	0
Key Lending Solutions, LLC	2	$246,914.02	1	0	0	0	1	0.040	50.000	0	0
Landmark Mortgage Corporation	1	$103,482.21	0	0	1	0	1	0.040	100.000	0	0
LIBERTY BANK	16	$1,659,410.41	1	0	0	3	4	0.160	25.000	0	0
Liberty Bank & Trust	23	$2,462,239.64	1	2	0	0	3	0.120	13.043	0	0
Louisiana Real Estate Mortgage, Inc	6	$511,438.06	0	0	0	1	1	0.040	16.667	0	0
Magnolia Mortgage, Inc.	1	$64,577.50	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	3	$306,712.49	1	0	0	0	1	0.040	33.333	0	0
MORTGAGE FACTORY	5	$513,788.08	0	0	0	1	1	0.040	20.000	0	1
MORTGAGE MARKET, INC.	2	$215,808.26	1	0	0	1	2	0.080	100.000	1	0
Movement Mortgage 4/03/14	11	$1,383,392.61	0	0	0	0	0	0.000	0.000	0	0
Nations Reliable Lending, LLC 4/03/14	20	$2,581,039.19	1	0	0	2	3	0.120	15.000	1	0
NEW SOUTH FEDERAL SAVINGS BANK	13	$1,251,882.00	1	0	1	0	2	0.080	15.385	0	2
NFM, Inc.	1	$145,039.73	0	1	0	0	1	0.040	100.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	38	$4,525,850.58	1	1	0	3	5	0.200	13.158	2	2
PARISH NATIONAL BANK	2	$178,197.44	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	5	$497,450.29	1	0	0	0	1	0.040	20.000	0	0
Primelending 04/03/14	36	$5,194,814.67	1	2	0	0	3	0.120	8.333	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	118	$12,363,950.38	10	2	1	4	17	0.680	14.407	0	2
RED RIVER BANK	105	$10,723,248.27	3	2	0	4	9	0.360	8.571	2	2
REGIONS MORTGAGE, INC.	83	$7,066,628.15	6	0	3	10	19	0.760	22.892	2	3
Sabine State Bank & Trust Co. Inc.	73	$7,958,652.25	1	2	0	2	5	0.200	6.849	1	1
SB Hardie Financial Services	5	$545,034.01	0	1	0	0	1	0.040	20.000	0	0
SMC Baton Rouge	18	$1,986,403.65	1	0	0	0	1	0.040	5.556	0	0
SMC Lafayette	22	$3,090,121.13	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	38	$4,454,268.53	2	0	1	0	3	0.120	7.895	0	1
SMC Retention Center	15	$1,722,229.54	2	0	0	0	2	0.080	13.333	0	1
SMC Slidell	10	$922,112.43	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
Southwest Funding, LP	1	$96,621.41	0	0	0	0	0	0.000	0.000	0	1
St Tammany Homestead Savings & Loan Asso	6	$766,304.09	1	0	0	1	2	0.080	33.333	1	0
State Bank & Trust Co	2	$141,988.30	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	$369,320.55	1	0	0	0	1	0.040	33.333	0	0
SWBC Mortgage Corporation	91	$10,537,571.49	12	0	0	6	18	0.720	19.780	2	2
The Mortgage Lending Group, LLC	7	$651,421.14	1	0	0	0	1	0.040	14.286	0	0
The Mortgage Link	2	$277,864.48	1	0	0	0	1	0.040	50.000	0	0
Trinity United Mortgage, LLC	1	$124,479.50	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	1	$112,180.57	0	0	0	1	1	0.040	100.000	0	0
Universal Lending Services	4	$342,169.34	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	3	$346,350.62	0	1	0	0	1	0.040	33.333	0	0
WELLS FARGO HOME MORTGAGE	7	$706,997.52	0	0	0	0	0	0.000	0.000	0	0
WHITNEY NATIONAL BANK	33	$3,508,844.81	0	0	0	3	3	0.120	9.091	1	1
Total	*2,501*	*$289,553,112.30*	*154*	*53*	*23*	*112*	*342*	*13.675*		*34*	*57*

HFA004 - DLQ STAT DELQ SUMMARY - Not Including Buyouts For Month Ending: 4/30/17
Rundate: May 1, 2017 11:52 AM
User: APOSBMGRUSER

L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

n	Type	Portfolio #	$	Delinquen	Delinquen	Delinquen	Delinquen	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Days Past	Days Past	Days Past	Days Past	e#	e%	e$	e%	y#	y%	y$	y%
1 - By MBS Investor	Fannie Mae	196	9,849,878	10	5.10%	509,564	5.17%	8	4.08%	373,107	3.79%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.02%	136,457	1.39%	0	0.00%	0	0.00%	1	0.51%	14,469	0.15%
	Mac	353	36,772,862	64	18.13%	7,005,037	19.05%	35	9.92%	3,751,146	10.20%	10	2.83%	1,033,830	2.81%	6	1.70%	661,012	1.80%	13	3.68%	1,559,040	4.24%	10	2.83%	1,464,116	3.98%	11	3.12%	1,149,761	3.13%
	Ginnie Mae	1122	62,041,394	68	6.06%	3,996,384	6.44%	57	5.08%	3,213,203	5.18%	8	0.71%	639,185	1.03%	1	0.09%	46,881	0.08%	2	0.18%	97,055	0.16%	0	0.00%	0	0.00%	8	0.71%	458,685	0.74%
	Other	2	47,499	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1673	108,711,634	142	8.49%	11,511,884	10.59%	100	5.98%	7,337,515	6.75%	18	1.08%	1,673,024	1.54%	7	0.42%	707,893	0.65%	17	1.02%	1,793,452	1.65%	10	0.60%	1,464,116	1.35%	20	1.20%	1,622,915	1.49%

L4 - LOUISIANA STATE - 2 - By Loan Type

n	Type	Portfolio #	$	Delinquen	Delinquen	Delinquen	Delinquen	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Days Past	Days Past	Days Past	Days Past	e#	e%	e$	e%	y#	y%	y$	y%
2 - By Loan Type	al without	233	13,240,177	8	3.43%	425,122	3.21%	6	2.58%	267,469	2.02%	1	0.43%	18,685	0.14%	0	0.00%	0	0.00%	1	0.43%	138,968	1.05%	1	0.43%	98,500	0.74%	2	0.86%	130,525	0.99%
	al with PMI	293	31,264,125	63	21.50%	6,747,953	21.58%	35	11.95%	3,642,838	11.65%	9	3.07%	1,015,154	3.25%	6	2.05%	661,012	2.11%	13	4.44%	1,429,049	4.57%	9	3.07%	1,365,608	4.37%	10	3.41%	1,033,705	3.31%
	Farm loan	123	8,999,872	9	7.32%	682,785	7.59%	8	6.50%	554,306	6.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.81%	128,480	1.43%	0	0.00%	0	0.00%	1	0.81%	67,446	0.75%
	residential	952	51,026,726	60	6.30%	3,583,788	7.02%	50	5.25%	2,834,146	5.55%	7	0.74%	605,706	1.19%	1	0.11%	46,881	0.09%	2	0.21%	97,055	0.19%	0	0.00%	0	0.00%	7	0.74%	391,239	0.77%
	residential	72	4,180,733	2	2.78%	72,235	1.73%	1	1.39%	38,756	0.93%	1	1.39%	33,479	0.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1673	108,711,634	142	8.49%	11,511,884	10.59%	100	5.98%	7,337,515	6.75%	18	1.08%	1,673,024	1.54%	7	0.42%	707,893	0.65%	17	1.02%	1,793,452	1.65%	10	0.60%	1,464,116	1.35%	20	1.20%	1,622,915	1.49%

L4 - LOUISIANA STATE - 3 - By Program

n	Type	Portfolio #	$	Delinquen	Delinquen	Delinquen	Delinquen	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Days Past	Days Past	Days Past	Days Past	e#	e%	e$	e%	y#	y%	y$	y%
3 - By Program	A 1995	24	550,082	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%
	A 1996 B	19	456,012	1	5.26%	15,099	3.31%	1	5.26%	15,099	3.31%	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%
	A 1996 D	30	668,044	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1997 A	27	755,045	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%
	A 1997 B	31	884,705	1	3.23%	9,906	1.12%	1	3.23%	9,906	1.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1997 C	50	1,508,532	9	18.00%	270,199	17.91%	7	14.00%	192,927	12.79%	0	0.00%	0	0.00%	1	2.00%	46,881	3.11%	1	2.00%	30,301	2.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1998 A	57	1,844,786	3	5.26%	119,673	6.49%	3	5.26%	119,673	6.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1998 B	80	2,664,125	3	3.75%	101,905	3.83%	3	3.75%	101,905	3.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.25%	34,579	1.30%
	A 1999 A	47	1,524,735	3	6.38%	87,929	5.77%	3	6.38%	87,929	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%	0	0.00%	0	0.00%
	A 1999 B	41	1,710,311	5	12.20%	217,218	12.70%	5	12.20%	217,218	12.70%	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%
	A 1999 D	44	1,460,488	2	4.55%	56,878	3.88%	1	2.27%	23,399	1.60%	1	2.27%	33,479	2.28%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2000 A	20	600,029	2	10.00%	21,945	3.66%	2	10.00%	21,945	3.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	10.00%	51,001	8.50%
	A 2000 B	41	1,578,826	1	2.44%	52,829	3.35%	1	2.44%	52,829	3.35%	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%
	A 2000 D &	30	987,847	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2001 C	33	1,709,081	1	3.03%	57,663	3.37%	1	3.03%	57,663	3.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2001 D	33	1,642,230	2	6.06%	73,808	4.49%	2	6.06%	73,808	4.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2002 A	41	1,977,415	2	4.88%	108,289	5.48%	1	2.44%	41,625	2.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.44%	66,664	3.37%	0	0.00%	0	0.00%	2	4.88%	129,527	6.55%
	A HFA	27	1,502,114	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%	1	3.70%	51,745	3.44%
	A HFA	70	4,195,282	1	1.43%	68,277	1.63%	1	1.43%	68,277	1.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A HFA	35	2,158,149	1	2.86%	60,114	2.79%	1	2.86%	60,114	2.79%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A HFA	39	2,442,506	2	5.13%	145,694	5.98%	1	2.56%	76,600	3.14%	1	2.56%	69,094	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%
	A HFA	35	2,167,296	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A HFA	33	2,221,147	3	9.09%	211,040	9.50%	3	9.09%	211,040	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%
	A HFA	38	2,673,127	5	13.16%	318,717	11.92%	4	10.53%	255,465	9.56%	1	2.63%	63,252	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%
	A HFA	69	6,067,124	4	5.80%	496,805	8.19%	3	4.35%	369,864	6.10%	1	1.45%	126,941	2.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.45%	105,756	1.74%
	A HFA	71	6,312,104	8	11.27%	752,178	11.92%	4	5.63%	388,000	6.15%	1	1.41%	130,270	2.06%	1	1.41%	63,499	1.01%	2	2.82%	170,403	2.70%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A HFA	96	9,132,591	12	12.50%	1,127,923	12.35%	8	8.33%	760,994	8.33%	3	3.13%	261,908	2.87%	0	0.00%	0	0.00%	1	1.04%	105,022	1.15%	0	0.00%	0	0.00%	3	3.13%	276,040	3.03%
	A HFA	188	20,078,509	34	18.09%	3,629,878	18.08%	20	10.64%	1,964,613	9.78%	5	2.66%	570,119	2.84%	4	2.13%	494,452	2.46%	5	2.66%	600,695	2.99%	3	1.60%	414,486	2.06%	3	1.60%	303,586	1.51%
	A HFA	215	21,970,803	27	12.56%	3,027,351	13.77%	15	6.98%	1,720,672	7.83%	4	1.86%	383,341	1.74%	1	0.47%	103,061	0.47%	7	3.26%	820,277	3.73%	7	3.26%	1,049,630	4.78%	6	2.79%	636,680	2.90%
	A	32	1,708,440	3	9.38%	172,572	10.10%	3	9.38%	172,572	10.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	NA 2001A	59	2,715,396	5	8.47%	248,237	9.14%	4	6.78%	213,617	7.87%	1	1.69%	34,621	1.27%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.69%	33,101	1.22%
	NA 2001 B	18	808,952	2	11.11%	59,757	7.39%	2	11.11%	59,757	7.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1673	108,711,634	142	8.49%	11,511,884	10.59%	100	5.98%	7,337,515	6.75%	18	1.08%	1,673,024	1.54%	7	0.42%	707,893	0.65%	17	1.02%	1,793,452	1.65%	10	0.60%	1,464,116	1.35%	20	1.20%	1,622,915	1.49%

L4 - LOUISIANA STATE - 4 - By Investor

n	Type	Portfolio #	$	Delinquen	Delinquen	Delinquen	Delinquen	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Days Past	Days Past	Days Past	Days Past	e#	e%	e$	e%	y#	y%	y$	y%
4 - By Investor	FEDERAL	3	211,998	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	81,311	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	330,640	1	33.33%	116,725	35.30%	1	33.33%	116,725	35.30%	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%
	FEDERAL	3	199,141	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	732,296	1	12.50%	42,344	5.78%	0	0.00%	0	0.00%	1	12.50%	42,344	5.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	91,775	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%
	FEDERAL	1	108,625	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%
	FEDERAL	13	1,501,210	4	30.77%	381,145	25.39%	2	15.38%	134,626	8.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	15.38%	246,517	16.42%	1	7.69%	203,526	13.56%	0	0.00%	0	0.00%
	FEDERAL	1	57,802	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%
	FEDERAL	1	155,836	1	100.00%	155,836	100.00%	1	100.00%	155,836	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	807,608	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%	1	11.11%	122,035	15.11%
FEDERAL	2	171,666	1	50.00%	97,657	56.94%	1	50.00%	97,657	56.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	142,054	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%
FEDERAL	1	117,395	1	100.00%	117,395	100.00%	1	100.00%	117,395	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	165,475	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	103,058	1	100.00%	103,058	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%
FEDERAL	1	146,406	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	976,283	1	8.33%	74,121	7.59%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	8.33%	74,121	7.59%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	70,500	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	98,624	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%
FEDERAL	3	365,544	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%
FEDERAL	1	69,275	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	371,234	2	50.00%	158,282	42.64%	2	50.00%	158,282	42.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	278,262	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	9	1,073,778	3	33.33%	323,804	30.16%	2	22.22%	201,609	18.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	122,195	11.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	295,384	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	116,326	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%
FEDERAL	2	85,241	1	50.00%	58,181	68.26%	1	50.00%	58,181	68.26%	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%
FEDERAL	1	26,910	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%
FEDERAL	1	89,459	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	347,350	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%	144,677	41.65%
FEDERAL	1	130,270	1	100.00%	130,270	100.00%	0	0.00%	0	0.00%	1	100.00%	130,270	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	265,768	1	50.00%	173,252	65.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	173,252	65.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	67,153	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	244,310	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	88,536	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,266,257	3	27.27%	386,295	30.51%	1	9.09%	161,325	12.74%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	18.18%	224,970	17.77%	0	0.00%	0	0.00%	1	9.09%	101,209	7.99%
FEDERAL	3	464,266	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	197,276	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,060,393	2	16.67%	220,831	20.83%	1	8.33%	120,647	11.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	8.33%	100,184	9.45%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	2	163,743	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	14	1,427,350	1	7.14%	46,015	3.22%	1	7.14%	46,015	3.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.14%	129,769	9.09%
FEDERAL	1	58,076	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	274,305	1	33.33%	61,063	22.25%	1	33.33%	61,063	22.25%	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	2	203,212	1	50.00%	104,919	51.63%	0	0.00%	0	0.00%	1	50.00%	104,919	51.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	9	1,044,659	1	11.11%	157,862	15.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	157,862	15.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	12	1,021,061	1	8.33%	67,932	6.65%	1	8.33%	67,932	6.65%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	8.33%	103,923	10.18%
FEDERAL	5	516,047	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%	0	0.00%	0	0.00%
FEDERAL	18	1,757,502	3	16.67%	303,951	17.29%	2	11.11%	200,890	11.43%	0	0.00%	0	0.00%	1	5.56%	103,061	5.86%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	1	57,064	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%
FEDERAL	2	143,581	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	91,176	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	252,010	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,106,168	1	9.09%	99,811	9.02%	1	9.09%	99,811	9.02%	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%
FEDERAL	2	157,349	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	144,572	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	150,073	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	137,372	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%
FEDERAL	2	272,805	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	249,869	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%
FEDERAL	2	196,430	1	50.00%	96,317	49.03%	1	50.00%	96,317	49.03%	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%
FEDERAL	2	155,235	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	101,144	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	99,091	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%
FEDERAL	2	198,105	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	285,307	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	280,979	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	140,888	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	3	195,558	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	277,630	1	33.33%	128,211	46.18%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	128,211	46.18%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	8	681,479	2	25.00%	204,231	29.97%	2	25.00%	204,231	29.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	63,667	9.34%	0	0.00%	0	0.00%
FEDERAL	2	278,253	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%	91,129	32.75%
FEDERAL	9	1,038,551	1	11.11%	118,083	11.46%	0	0.00%	0	0.00%	1	11.11%	118,083	11.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	116,056	11.17%
FEDERAL	5	469,204	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%
FEDERAL	1	121,215	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	117,358	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%
FEDERAL	1	113,727	1	100.00%	113,727	100.00%	0	0.00%	0	0.00%	1	100.00%	113,727	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	98,306	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	51,733	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	160,370	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	150,371	1	100.00%	150,371	100.00%	1	100.00%	150,371	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	62,420	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	73	9,067,594	24	32.88%	2,813,146	31.02%	12	16.44%	1,502,030	16.56%	5	6.85%	523,596	5.77%	3	4.11%	281,641	3.11%	4	5.48%	505,880	5.58%	8	10.96%	1,196,923	13.20%	4	5.48%	340,963	3.70%
FANNIE	1	52,136	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%
FANNIE	2	69,633	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	137,204	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%
FANNIE	3	59,733	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	4,900	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	57,454	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	86,036	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	28,105	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	27,123	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	1	45,080	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	81,860	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	71,019	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%
FANNIE	1	3,401	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	2	75,908	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	2	26,792	1	50.00%	13,523	50.47%	1	50.00%	13,523	50.47%	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%
FANNIE	1	37,003	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	1	6,244	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	3	34,563	1	33.33%	12,495	36.15%	1	33.33%	12,495	36.15%	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%
FANNIE	1	23,706	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%
FANNIE	2	78,529	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	55,771	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	31,415	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	1	15,942	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%
FANNIE	1	43,355	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	1	44,187	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	11,207	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	2	74,927	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	1	29,271	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	1	40,194	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%
FANNIE	1	12,972	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	58,465	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	11,915	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	33,607	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	1	30,721	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	45,432	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	2	55,570	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	55,231	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	32,242	1	33.33%	11,106	34.45%	1	33.33%	11,106	34.45%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	1	14,469	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%	14,469	100.00%
FANNIE	2	40,395	1	50.00%	10,839	26.83%	1	50.00%	10,839	26.83%	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%
FANNIE	1	29,037	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%
FANNIE	2	69,283	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	19,232	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	33,861	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	68,992	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	75,030	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	2	23,668	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%
FANNIE	4	118,388	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	44,880	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	2	13,587	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%
FANNIE	2	93,728	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%
FANNIE	3	60,053	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	52,072	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	1	57,737	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%
FANNIE	1	48,717	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	1	41,228	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%
FANNIE	1	47,966	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	1	41,320	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	47,307	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	29,744	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	2	46,343	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	43,587	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%
FANNIE	2	79,225	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%
FANNIE	1	12,669	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	49,804	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE	1	33,023	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%
FANNIE	3	117,597	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	54,570	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	67,173	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	45,256	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	1	44,061	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	1	62,852	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	1	41,202	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	66,041	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%
	FANNIE	1	44,700	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	62,111	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	56,400	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	51,698	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%
	FANNIE	1	47,481	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	59,348	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	1	62,941	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	1	61,869	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%
	FANNIE	1	64,945	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	1	54,854	1	100.00%	54,854	100.00%	1	100.00%	54,854	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	1	69,782	1	100.00%	69,782	100.00%	1	100.00%	69,782	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	2	152,923	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	88,164	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%
	FANNIE	1	78,513	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	67,396	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	153,694	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	216,723	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	112,909	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	2	195,041	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%
	FANNIE	1	73,101	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	1	52,755	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	152,258	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	1	81,693	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%
	FANNIE	2	119,628	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	1	31,435	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%	1	100.00%	31,435	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	2	135,170	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	114,070	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%
	FANNIE	1	65,067	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	2	145,996	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	3	216,277	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	2	161,370	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	133,490	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%
	FANNIE	1	132,168	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	3	197,853	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	119,648	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	109,119	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	1	89,316	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%
	FANNIE	1	99,433	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	96,705	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%
	FANNIE	1	84,082	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%
	FANNIE	1	77,513	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	68,514	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	160,179	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	4	422,227	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	1	121,306	1	100.00%	121,306	100.00%	1	100.00%	121,306	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	1	56,232	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	98,100	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	2	242,319	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	6	504,229	2	33.33%	184,224	36.54%	1	16.67%	79,202	15.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	105,022	20.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FANNIE	1	110,811	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%
	FANNIE	2	176,031	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	50,762	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	83,548	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	5	196,429	1	20.00%	38,756	19.73%	1	20.00%	38,756	19.73%	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%
	GOVT	9	374,353	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	22	912,692	4	18.18%	178,462	19.55%	4	18.18%	178,462	19.55%	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%
	GOVT	3	112,300	1	33.33%	38,085	33.88%	1	33.33%	38,085	33.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	20	770,183	1	5.00%	36,373	4.67%	1	5.00%	36,373	4.67%	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	18	503,465	1	5.56%	45,215	8.98%	1	5.56%	45,215	8.98%	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%
	GOVT	17	474,469	1	5.88%	23,105	4.87%	1	5.88%	23,105	4.87%	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	20	741,762	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.88%	34,570	7.29%
	GOVT	34	1,158,197	2	5.88%	78,800	6.80%	2	5.88%	78,800	6.80%	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%
	GOVT	13	375,797	1	7.69%	26,791	7.13%	1	7.69%	26,791	7.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	14	531,893	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	16	513,058	2	12.50%	61,138	11.92%	2	12.50%	61,138	11.92%	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	20	615,244	1	5.00%	23,399	3.80%	1	5.00%	23,399	3.80%	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%

	GOVT	6	260,029	1	16.67%	33,479	12.88%	0	0.00%	0	0.00%	1	16.67%	33,479	12.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	12	404,262	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	3	141,971	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	6	191,047	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%	0	0.00%	0	0.00%
	GOVT	5	179,905	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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%	36,532	20.31%
	GOVT	9	436,100	1	11.11%	52,829	12.11%	1	11.11%	52,829	12.11%	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	14	620,778	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%
	GOVT	5	151,127	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	12	446,402	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	7	231,639	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	4	130,965	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	15	654,078	2	13.33%	78,355	11.98%	1	6.67%	43,734	6.69%	1	6.67%	34,621	5.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	24	1,183,610	1	4.17%	46,102	3.90%	1	4.17%	46,102	3.90%	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	13	614,118	2	15.38%	123,780	20.16%	2	15.38%	123,780	20.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.69%	33,101	5.39%
	GOVT	5	277,567	1	20.00%	57,475	20.71%	1	20.00%	57,475	20.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	7	285,246	1	14.29%	2,283	0.80%	1	14.29%	2,283	0.80%	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%
	GOVT	4	156,194	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%
	GOVT	7	323,367	1	14.29%	45,642	14.11%	1	14.29%	45,642	14.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	17	918,947	1	5.88%	28,166	3.06%	1	5.88%	28,166	3.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	8	351,951	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	7	362,064	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	14	820,644	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	8	408,001	1	12.50%	57,663	14.13%	1	12.50%	57,663	14.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	5	221,202	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	10	575,182	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	23	1,091,100	2	8.70%	108,289	9.92%	1	4.35%	41,625	3.81%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.35%	66,664	6.11%	0	0.00%	0	0.00%	2	8.70%	120,527	11.05%
	GOVT	22	1,162,362	1	4.55%	49,919	4.29%	1	4.55%	49,919	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%	0	0.00%	0	0.00%
	GOVT	3	183,638	2	66.67%	122,653	66.79%	2	66.67%	122,653	66.79%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	3	155,011	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	128,213	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	7	410,302	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%
	GOVT	2	127,224	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%
	GOVT	59	3,565,928	1	1.69%	68,277	1.91%	1	1.69%	68,277	1.91%	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%
	GOVT	1	56,392	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	6	381,880	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	18	1,000,858	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%	1	5.56%	51,745	5.17%
	GOVT	2	112,320	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	16	379,200	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%
	GOVT	4	105,368	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	5	251,174	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	27	1,783,410	1	3.70%	60,114	3.37%	1	3.70%	60,114	3.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	9	207,603	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	6	104,799	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	6	131,836	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	11	255,465	1	9.09%	15,099	5.91%	1	9.09%	15,099	5.91%	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%
	GOVT	3	110,079	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	4	85,560	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%
	GOVT	10	318,530	1	10.00%	25,335	7.95%	1	10.00%	25,335	7.95%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	17	600,183	3	17.65%	101,120	16.85%	2	11.76%	54,240	9.04%	0	0.00%	0	0.00%	1	5.88%	46,881	7.81%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	16	485,216	3	18.75%	117,725	24.26%	2	12.50%	87,334	18.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	30,391	6.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	6	160,762	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	14	434,640	1	7.14%	9,906	2.28%	1	7.14%	9,906	2.28%	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%
	GOVT	6	139,034	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%
	GOVT	8	214,672	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	8	220,468	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%
	GOVT	8	234,945	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	26	1,687,101	2	7.69%	145,694	8.64%	1	3.85%	76,600	4.54%	1	3.85%	69,094	4.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	7	468,499	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	10	683,285	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%
	GOVT	6	426,319	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	3	99,898	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	12	733,372	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%
	GOVT	5	292,180	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	57,278	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	25	1,764,878	3	12.00%	211,040	11.96%	3	12.00%	211,040	11.96%	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%
	GOVT	5	324,252	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	13	948,376	2	15.38%	120,249	12.68%	1	7.69%	56,997	6.01%	1	7.69%	63,252	6.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	11	871,176	1	9.09%	73,833	8.48%	1	9.09%	73,833	8.48%	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	2	170,573	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	126,941	1	100.00%	126,941	100.00%	0	0.00%	0	0.00%	1	100.00%	126,941	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	3	295,385	1	33.33%	140,398	47.53%	1	33.33%	140,398	47.53%	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	3	360,417	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	4	323,639	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	4	450,495	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	105,756	32.68%
	GOVT	3	299,753	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	3	240,471	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	131,360	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%
	GOVT	2	303,680	1	50.00%	130,037	46.08%	1	50.00%	130,037	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	14	1,284,883	1	7.14%	100,581	7.83%	0	0.00%	0	0.00%	1	7.14%	100,581	7.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	138,296	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	75,191	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%
	GOVT	6	646,549	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	121,592	1	100.00%	121,592	100.00%	1	100.00%	121,592	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	4	536,982	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	134,504	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	92,854	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	9	867,852	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%
	GOVT	4	460,046	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	3	225,180	1	33.33%	81,910	36.38%	1	33.33%	81,910	36.38%	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	2	225,241	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%
	GOVT	1	90,786	1	100.00%	90,786	100.00%	1	100.00%	90,786	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	1	106,470	1	100.00%	106,470	100.00%	1	100.00%	106,470	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	1	131,050	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	134,094	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	132,454	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	172,073	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	134,730	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	159,826	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	64,702	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	5	532,180	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	244,974	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	250,809	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	123,308	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%
	GOVT	1	97,101	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%
	GOVT	13	1,325,826	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	139,215	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	73,835	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%
	GOVT	1	134,955	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	38,768	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%
	GOVT	1	151,750	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%
	GOVT	1	130,897	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	2	178,507	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%
	GOVT	2	240,543	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	116,408	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%
	GOVT	4	396,076	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	67,448	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	67,446	100.00%
	GOVT	1	90,114	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	155,000	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	7	600,450	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	98,771	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	151,088	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	45,234	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	10	785,545	1	10.00%	89,529	11.69%	1	10.00%	89,529	11.69%	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%
	GOVT	1	82,276	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	115,303	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	109,556	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	64,959	1	100.00%	64,959	100.00%	1	100.00%	64,959	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	1	125,898	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	4	452,418	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	117,262	1	100.00%	117,262	100.00%	0	0.00%	0	0.00%	1	100.00%	117,262	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	1	74,661	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	3	254,598	1	33.33%	93,956	36.90%	0	0.00%	0	0.00%	1	33.33%	93,956	36.90%	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	2	103,444	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	3	213,640	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	86,478	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%
	GOVT	18	1,563,423	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	168,843	2	100.00%	168,843	100.00%	2	100.00%	168,843	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	6	401,512	1	16.67%	63,900	15.91%	1	16.67%	63,900	15.91%	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%
	GOVT	4	367,583	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%
	GOVT	1	97,275	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	19	1,893,370	2	10.53%	175,162	9.25%	2	10.53%	175,162	9.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	6	152,993	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

	GOVT	2	48,966	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	67,919	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	NATIONST	2	47,499	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1673	108,711,634	142	8.49%	11,511,884	10.59%	100	5.98%	7,337,515	6.75%	18	1.08%	1,673,024	1.54%	7	0.42%	707,803	0.65%	17	1.02%	1,790,452	1.65%	10	0.60%	1,464,116	1.35%	20	1.20%	1,622,915	1.49%

L4 - LOUISIANA STATE - 5 - By Interest Rate

n	Type	Portfolio #	$	Delinquen	Delinquen	Delinquen	Delinquen	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Days Past	Days Past	Days Past	Days Past	x#	x%	x$	x%	y#	y%	y$	y%
b - By Interest	2.0000	12	1,482,417	5	41.67%	637,989	43.04%	3	25.00%	403,320	27.21%	1	8.33%	102,575	6.92%	0	0.00%	0	0.00%	1	8.33%	132,093	8.91%	1	8.33%	140,308	9.47%	1	8.33%	129,769	8.75%
	2.6150	1	143,667	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	194,660	1	50.00%	102,538	52.68%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	102,538	52.68%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.0000	2	172,776	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	132,034	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%
	3.5000	6	720,737	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%
	3.6250	6	804,138	2	33.33%	202,882	25.23%	1	16.67%	99,824	12.41%	0	0.00%	0	0.00%	1	16.67%	103,058	12.82%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.7500	4	387,694	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,077,725	1	7.14%	89,529	8.31%	1	7.14%	89,529	8.31%	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%
	3.8650	2	223,143	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	144,677	64.84%
	3.8750	4	479,577	2	50.00%	209,543	43.69%	2	50.00%	209,543	43.69%	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%
	3.9500	30	1,614,087	1	3.33%	49,919	3.09%	1	3.33%	49,919	3.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.0000	26	3,405,565	7	26.92%	1,001,405	29.40%	3	11.54%	479,171	14.07%	2	7.69%	325,918	9.57%	0	0.00%	0	0.00%	2	7.69%	196,316	5.76%	1	3.85%	177,614	5.22%	2	7.69%	235,668	6.92%
	4.0500	9	554,957	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%
	4.1100	8	426,661	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	161,337	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	815,021	5	71.43%	591,923	72.63%	3	42.86%	357,373	43.85%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	28.57%	234,550	28.78%	0	0.00%	0	0.00%	1	14.29%	91,129	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	881,054	2	28.57%	238,779	27.10%	1	14.29%	99,811	11.33%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	138,968	15.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3500	5	292,180	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	137,710	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3750	5	624,886	2	40.00%	242,614	38.83%	1	20.00%	114,135	18.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	20.00%	128,480	20.56%	1	20.00%	147,290	23.57%	0	0.00%	0	0.00%
	4.5000	58	4,834,182	3	5.17%	241,717	5.00%	2	3.45%	126,113	2.61%	0	0.00%	0	0.00%	1	1.72%	115,604	2.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.72%	67,446	1.40%
	4.5500	12	824,608	2	16.67%	180,625	21.90%	2	16.67%	180,625	21.90%	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%
	4.5600	8	524,588	1	12.50%	31,435	5.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	31,435	5.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.6250	10	1,323,978	3	30.00%	337,226	25.47%	3	30.00%	337,226	25.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	10.00%	249,592	18.85%	0	0.00%	0	0.00%
	4.7500	2	253,987	1	50.00%	116,615	45.91%	1	50.00%	116,615	45.91%	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%
	4.7900	11	751,326	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%
	4.8000	14	387,712	1	7.14%	26,791	6.91%	1	7.14%	26,791	6.91%	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%
	4.8500	6	485,972	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	786,527	3	13.04%	145,757	18.53%	3	13.04%	145,757	18.53%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.35%	34,579	4.40%
	4.9900	8	522,097	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%
	5.0000	16	1,468,803	2	12.50%	184,069	12.53%	0	0.00%	0	0.00%	1	6.25%	56,386	3.84%	0	0.00%	0	0.00%	1	6.25%	125,673	8.56%	1	6.25%	137,507	9.36%	2	12.50%	212,457	14.46%
	5.0500	7	323,367	1	14.29%	45,642	14.11%	1	14.29%	45,642	14.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0900	5	277,567	1	20.00%	57,475	20.71%	1	20.00%	57,475	20.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.1000	3	264,392	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.1500	14	461,821	2	14.29%	76,841	16.64%	2	14.29%	76,841	16.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.2000	6	139,034	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%
	5.2500	32	1,191,366	5	15.63%	196,080	16.46%	3	9.38%	131,068	11.00%	1	3.13%	34,621	2.91%	0	0.00%	0	0.00%	1	3.13%	30,391	2.55%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.3500	47	4,359,341	3	6.38%	407,276	9.34%	2	4.26%	280,335	6.43%	1	2.13%	126,941	2.91%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.13%	105,756	2.43%
	5.5000	26	1,731,696	3	11.54%	275,358	15.90%	3	11.54%	275,358	15.90%	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%
	5.5500	66	5,953,987	4	6.06%	423,865	7.12%	1	1.52%	76,600	1.29%	2	3.03%	174,013	2.92%	1	1.52%	173,252	2.91%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.5600	12	855,871	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%
	5.6000	22	2,374,607	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.55%	120,448	5.07%	0	0.00%	0	0.00%
	5.6500	29	1,185,968	3	10.34%	244,778	20.64%	3	10.34%	244,778	20.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.7000	2	195,375	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,227,124	1	2.70%	15,099	1.23%	1	2.70%	15,099	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%
	5.8000	84	4,694,677	1	1.19%	68,277	1.45%	1	1.19%	68,277	1.45%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8100	28	1,839,802	1	3.57%	60,114	3.27%	1	3.57%	60,114	3.27%	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%
	5.8500	30	1,971,588	3	10.00%	211,040	10.70%	3	10.00%	211,040	10.70%	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	78	7,686,835	10	12.82%	954,615	12.42%	5	6.41%	399,803	5.20%	2	2.56%	150,433	1.96%	0	0.00%	0	0.00%	3	3.85%	404,379	5.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9000	18	966,912	1	5.56%	28,166	2.91%	1	5.56%	28,166	2.91%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9100	1	86,478	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%
	5.9500	42	2,083,735	4	9.52%	244,884	11.75%	3	7.14%	181,632	8.72%	1	2.38%	63,252	3.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9800	50	4,656,087	7	14.00%	619,705	13.31%	4	8.00%	371,759	7.98%	2	4.00%	142,925	3.07%	0	0.00%	0	0.00%	1	2.00%	105,022	2.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9900	168	15,314,949	13	7.74%	1,302,418	8.50%	7	4.17%	687,123	4.49%	2	1.19%	249,253	1.63%	2	1.19%	166,560	1.09%	2	1.19%	199,482	1.30%	2	1.19%	162,176	1.06%	4	2.38%	336,061	2.19%
	6.0000	4	156,440	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%	1	25.00%	14,469	9.25%
	6.0900	9	375,191	1	11.11%	2,283	0.61%	1	11.11%	2,283	0.61%	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%
	6.1000	45	2,100,165	1	2.22%	46,102	2.20%	1	2.22%	46,102	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%
	6.1400	6	600,226	3	50.00%	290,148	48.34%	3	50.00%	290,148	48.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1500	57	2,713,024	2	3.51%	110,206	4.06%	2	3.51%	110,206	4.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.2000	17	509,091	1	5.88%	9,906	1.95%	1	5.88%	9,906	1.95%	0	0.00%	0	0.00%	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	1,458,241	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%	1	2.56%	51,745	3.55%

	6.2900	15	880,753	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,745,823	3	12.50%	276,176	15.82%	1	4.17%	64,059	3.72%	2	8.33%	211,218	12.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.3500	18	606,427	3	16.67%	101,120	16.67%	2	11.11%	54,240	8.94%	0	0.00%	0	0.00%	1	5.56%	46,881	7.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.5000	11	284,264	1	9.09%	13,523	4.76%	1	9.09%	13,523	4.76%	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%
	6.6500	8	336,182	1	12.50%	33,479	9.96%	0	0.00%	0	0.00%	1	12.50%	33,479	9.96%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.7000	37	1,239,088	2	5.41%	78,800	6.36%	2	5.41%	78,800	6.36%	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%
	6.7500	28	803,249	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.8000	17	546,665	2	11.76%	61,138	11.18%	2	11.76%	61,138	11.18%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.9000	14	577,990	1	7.14%	52,829	9.14%	1	7.14%	52,829	9.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.9500	16	674,172	2	12.50%	123,780	18.36%	2	12.50%	123,780	18.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	33,101	4.91%
	6.9800	27	1,265,656	2	7.41%	108,269	8.56%	1	3.70%	41,625	3.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.70%	66,664	5.27%	0	0.00%	0	0.00%	2	7.41%	129,527	10.23%
	6.0000	10	455,309	1	10.00%	57,663	12.66%	1	10.00%	57,663	12.66%	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%
	7.0000	14	542,907	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	4	158,194	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%
	7.1500	41	1,432,128	5	12.20%	223,677	15.62%	5	12.20%	223,677	15.62%	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%
	7.2000	8	238,670	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.2500	17	458,462	2	11.76%	37,831	8.25%	2	11.76%	37,831	8.25%	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%
	7.5000	8	214,672	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	404,262	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.7500	17	369,062	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%
	8.0000	10	252,542	2	20.00%	21,945	8.69%	2	20.00%	21,945	8.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	10.00%	36,532	14.47%
	8.1000	0	235,746	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1673	108,711,834	142	8.49%	11,511,884	10.59%	100	5.98%	7,337,515	6.75%	18	1.08%	1,673,024	1.54%	7	0.42%	707,893	0.65%	17	1.02%	1,793,452	1.65%	10	0.60%	1,464,116	1.35%	20	1.20%	1,622,915	1.49%

L4 - LOUISIANA STATE - 6 - By County

n 6 - By County	Type	Portfolio #	$	Delinquen	Delinquen	Delinquen	Delinquen	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Days Past	Days Past	Days Past	Days Past	e#	e %	e $	e %	y #	y %	y $	y %
	ACADIA	1	28,049	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ASCENSIO	83	7,006,272	5	6.02%	594,261	8.48%	3	3.61%	346,909	4.95%	1	1.20%	131,748	1.88%	1	1.20%	115,604	1.65%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.20%	91,129	1.30%
	ASSUMPTI	3	130,737	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%
	AVOYELL	2	78,513	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BEAUREG	1	18,000	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	37	1,786,752	2	5.41%	69,700	3.90%	2	5.41%	69,700	3.90%	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%
	CADDO	123	4,928,731	8	6.50%	437,974	8.89%	5	4.07%	303,756	6.16%	3	2.44%	134,219	2.72%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.81%	137,507	2.70%	2	1.63%	88,277	1.79%
	CALCASIE	9	391,248	1	11.11%	9,906	2.53%	1	11.11%	9,906	2.53%	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%
	CONCORD	2	32,534	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	EAST	377	27,080,929	44	11.67%	3,780,339	13.97%	27	7.16%	2,144,866	7.92%	5	1.33%	572,555	2.11%	3	0.80%	213,441	0.79%	9	2.39%	852,477	3.15%	3	0.80%	467,752	1.73%	6	1.59%	522,537	1.93%
	EAST	9	490,970	1	11.11%	73,833	15.04%	1	11.11%	73,833	15.04%	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%
	FRANKLIN	3	32,724	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%
	IBERIA	4	352,036	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	14	810,804	3	21.43%	274,335	33.83%	1	7.14%	41,625	5.13%	2	14.29%	232,710	28.70%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JACKSON	1	10,839	1	100.00%	10,839	100.00%	1	100.00%	10,839	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%
	JEFFERSO	260	15,960,705	18	6.92%	1,430,818	8.95%	15	5.77%	1,100,013	6.94%	1	0.38%	117,262	0.73%	1	0.38%	173,252	1.08%	1	0.38%	30,391	0.19%	1	0.38%	203,526	1.27%	2	0.77%	206,478	1.29%
	LAFAYETT	14	921,729	1	7.14%	130,270	14.13%	0	0.00%	0	0.00%	1	7.14%	130,270	14.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LAFOURC	10	392,013	2	20.00%	145,888	37.22%	2	20.00%	145,888	37.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SALLE	2	95,818	1	50.00%	46,015	48.02%	1	50.00%	46,015	48.02%	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%
	LINCOLN	6	154,346	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%
	LIVINGST	114	8,752,420	9	7.89%	846,032	9.67%	6	5.26%	599,570	6.85%	1	0.88%	18,685	0.21%	0	0.00%	0	0.00%	2	1.75%	227,777	2.60%	2	1.75%	184,116	2.10%	0	0.00%	0	0.00%
	MADISON	5	129,402	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MOREHOU	2	38,575	1	50.00%	12,465	32.30%	1	50.00%	12,465	32.30%	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%
	NATCHITO	3	112,324	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ORLEANS	178	12,835,406	12	6.74%	978,082	7.62%	10	5.62%	806,430	6.28%	1	0.56%	69,094	0.54%	1	0.56%	102,538	0.80%	0	0.00%	0	0.00%	1	0.56%	177,614	1.38%	6	3.37%	409,548	3.19%
	OUACHITA	24	787,668	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%
	POINTE	7	427,703	1	14.29%	128,211	29.98%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	128,211	29.98%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	RAPIDES	27	1,280,646	3	11.11%	118,841	9.28%	3	11.11%	118,841	9.28%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.70%	67,446	5.27%
	BERNARD	14	1,095,920	1	7.14%	76,785	7.01%	1	7.14%	76,785	7.01%	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%
	CHARLES	29	2,156,244	5	17.24%	395,450	18.34%	3	10.34%	202,967	9.41%	1	3.45%	34,621	1.61%	0	0.00%	0	0.00%	1	3.45%	157,862	7.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JAMES	7	264,817	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JOHN	105	7,924,329	12	11.43%	967,528	12.21%	10	9.52%	725,502	9.16%	0	0.00%	0	0.00%	1	0.95%	103,058	1.30%	1	0.95%	138,968	1.75%	0	0.00%	0	0.00%	2	1.90%	237,500	3.00%
	LANDRY	4	88,824	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	76,473	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	65,876	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TAMMANY	111	7,133,147	7	6.31%	721,037	10.11%	4	3.60%	357,094	5.01%	2	1.80%	231,860	3.25%	0	0.00%	0	0.00%	1	0.90%	132,090	1.85%	1	0.90%	147,293	2.06%	0	0.00%	0	0.00%
	TANGIPAH	33	2,611,922	2	6.06%	188,096	7.20%	1	3.03%	62,423	2.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.03%	125,673	4.81%	1	3.03%	148,308	5.68%	0	0.00%	0	0.00%
	TERREBO	6	237,858	1	16.67%	61,063	25.67%	1	16.67%	61,063	25.67%	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%
	VERMILIO	2	106,165	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	VERNON	1	87,929	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%
	WASHING	7	249,377	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	8	236,769	1	12.50%	11,106	4.69%	1	12.50%	11,106	4.69%	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%
	WEST	17	1,009,245	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WEST	2	257,314	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%
	WINN	1	2,473	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1673	108,711,634	142	8.49%	11,511,684	10.59%	100	5.98%	7,337,515	6.75%	18	1.08%	1,673,024	1.54%	7	0.42%	707,603	0.65%	17	1.02%	1,793,452	1.65%	10	0.60%	1,464,116	1.35%	20	1.20%	1,622,915	1.49%

L4 - LOUISIANA STATE - 7 - By City/State

n	Type	Portfolio #	$	Delinquen	Delinquen	Delinquen	Delinquen	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Past Due #	Past Due	Past Due $	Past Due	Days Past	Days Past	Days Past	Days Past	e#	e%	e$	e%	y#	y%	y$	y%
/ - By City/State	E / LA	2	100,165	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SPRINGS /	1	145,191	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%
	ADDIS / LA	2	151,771	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	RIA / LA	22	972,569	2	9.09%	36,922	3.80%	2	9.09%	36,922	3.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.55%	67,446	6.93%
	AMITE / LA	2	99,253	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	72,682	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LLE / LA	1	19,034	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%
	E / LA	11	580,726	1	9.09%	117,262	20.19%	0	0.00%	0	0.00%	1	9.09%	117,262	20.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	42	2,672,376	3	7.14%	166,064	6.21%	2	4.76%	134,629	5.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.38%	31,435	1.18%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BALL / LA	1	81,919	1	100.00%	81,919	100.00%	1	100.00%	81,919	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	2	38,575	1	50.00%	12,495	32.39%	1	50.00%	12,495	32.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ROUGE /	305	21,830,114	39	12.79%	3,459,220	15.84%	24	7.87%	1,952,763	8.94%	4	1.31%	471,974	2.16%	3	0.98%	213,441	0.98%	8	2.62%	821,042	3.76%	3	0.98%	467,752	2.14%	6	1.97%	522,537	2.39%
	ROSE / LA	2	69,994	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	183,496	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A / LA	6	168,075	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CITY / LA	33	1,570,966	2	6.06%	69,700	4.44%	2	6.06%	69,700	4.44%	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%
	LA	1	177,347	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	133,479	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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 /	2	76,473	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	6	238,957	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%
	RD / LA	1	127,934	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	4	238,027	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	65,067	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%
	BUSH / LA	1	53,541	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	1	36,988	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	O / LA	1	3,893	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%
	TE / LA	4	345,494	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	POINT / LA	1	28,049	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	60,646	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%
	ON / LA	11	585,105	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	177,699	1	50.00%	97,175	54.69%	1	50.00%	97,175	54.69%	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%
	SPRINGS /	83	6,640,299	8	9.64%	827,347	12.46%	6	7.23%	599,570	9.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	2.41%	227,777	3.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	2	105,929	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%
	AN / LA	7	684,253	1	14.29%	157,862	23.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	157,862	23.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ONVILLE /	11	622,015	1	9.09%	15,099	2.43%	1	9.09%	15,099	2.43%	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%
	LA	1	95,371	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	117,893	1	50.00%	73,833	62.63%	1	50.00%	73,833	62.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	1	10,480	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	126,829	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TON / LA	1	81,302	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%
	/ LA	2	146,262	1	50.00%	99,786	68.22%	1	50.00%	99,786	68.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	E / LA	4	438,129	1	25.00%	97,857	22.34%	1	25.00%	97,857	22.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	455,980	1	50.00%	234,634	51.46%	1	50.00%	234,634	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%
	A / LA	1	35,610	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%
	S / LA	38	3,243,864	1	2.63%	115,604	3.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.63%	115,604	3.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.63%	91,120	2.81%
	Y / LA	1	35,609	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%
	LL	10	758,191	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%
	OOD / LA	2	46,883	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%
	LA	39	2,310,298	5	12.82%	192,608	8.31%	5	12.82%	192,608	8.31%	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%
	TETE / LA	1	51,127	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	61,495	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	21	1,714,698	1	4.76%	125,673	7.33%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.76%	125,673	7.33%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	1	116,056	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	116,056	100.00%
	LA	48	2,889,391	4	8.33%	378,864	13.11%	4	8.33%	378,864	13.11%	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%
	N / LA	1	32,260	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%
	LA	1	42,692	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	237,858	1	16.67%	61,063	25.67%	1	16.67%	61,063	25.67%	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%
	ENCE / LA	1	22,985	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	128,211	1	100.00%	128,211	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	128,211	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	N / LA	4	473,532	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	46,015	1	100.00%	46,015	100.00%	1	100.00%	46,015	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%
	RO / LA	1	10,839	1	100.00%	10,839	100.00%	1	100.00%	10,839	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%
	E / LA	3	124,883	1	33.33%	56,997	45.64%	1	33.33%	56,997	45.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	30	1,993,834	3	10.00%	308,356	15.47%	3	10.00%	308,356	15.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.33%	203,526	10.21%	0	0.00%	0	0.00%
	/ LA	8	328,370	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	14	687,773	1	7.14%	130,270	10.51%	0	0.00%	0	0.00%	1	7.14%	130,270	10.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	37,220	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

CHARLES	8	359,833	1	12.50%	9,906	2.75%	1	12.50%	9,906	2.75%	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%
/LA	96	7,037,743	11	11.46%	869,671	12.36%	9	9.38%	627,645	8.92%	0	0.00%	0	0.00%	1	1.04%	103,058	1.46%	1	1.04%	138,968	1.97%	0	0.00%	0	0.00%	2	2.08%	237,500	3.37%
LA	1	35,911	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%
ON / LA	5	318,663	0	0.00%	0	0.00%	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%	120,448	37.80%	0	0.00%	0	0.00%
LA	3	159,623	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
R / LA	1	62,423	1	100.00%	62,423	100.00%	1	100.00%	62,423	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	7	345,016	2	28.57%	59,477	17.24%	2	28.57%	59,477	17.24%	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%
LA	5	192,114	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%
VILLE / LA	4	302,736	1	25.00%	126,041	41.63%	0	0.00%	0	0.00%	1	25.00%	126,041	41.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LE / LA	7	531,562	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LE / LA	2	78,513	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	62	3,310,446	3	4.84%	241,612	7.30%	2	3.23%	68,560	2.07%	0	0.00%	0	0.00%	1	1.61%	173,252	5.23%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
S / LA	1	106,686	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	321,540	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	36	2,878,433	1	2.78%	161,325	5.61%	1	2.78%	161,325	5.61%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.78%	90,422	3.14%
LA	6	204,489	1	16.67%	11,106	5.43%	1	16.67%	11,106	5.43%	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%
LA	10	574,154	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%
CHES / LA	3	112,324	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
IBERIA /	4	352,036	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	178	12,635,486	12	6.74%	978,062	7.62%	10	5.62%	806,430	6.28%	1	0.56%	69,094	0.54%	1	0.56%	102,530	0.80%	0	0.00%	0	0.00%	1	0.56%	177,614	1.38%	6	3.37%	409,548	3.10%
ROADS /	2	99,984	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	106,151	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
OLLA / LA	1	49,804	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
AS / LA	2	33,878	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	34,621	1	100.00%	34,621	100.00%	0	0.00%	0	0.00%	1	100.00%	34,621	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%
ON / LA	3	65,876	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
RIVER / LA	11	615,943	0	0.00%	0	0.00%	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	9.09%	147,290	23.91%	0	0.00%	0	0.00%
PART / LA	1	60,743	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%
/ LA	3	160,547	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NE / LA	9	510,725	2	22.22%	232,710	45.56%	0	0.00%	0	0.00%	2	22.22%	232,710	45.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
OULA / LA	8	740,166	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%	1	12.50%	146,308	19.77%	0	0.00%	0	0.00%
ALLEN /	11	556,853	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LLE / LA	27	2,273,765	1	3.70%	131,748	5.79%	0	0.00%	0	0.00%	1	3.70%	131,748	5.79%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PRIDE / LA	4	227,202	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	32,953	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	581,664	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%
RIDGE /	1	26,130	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	6	154,346	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%
AMANT /	3	232,877	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BERNARD	4	233,879	1	25.00%	76,765	32.82%	1	25.00%	76,765	32.82%	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%
FRANCISV	1	144,829	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GABRIEL /	2	129,813	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ROSE / LA	9	756,213	1	11.11%	143,400	18.97%	1	11.11%	143,400	18.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	25,864	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ORT / LA	119	4,822,122	7	5.88%	380,978	7.90%	4	3.36%	246,759	5.12%	3	2.52%	134,219	2.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.84%	137,507	2.85%	2	1.68%	88,277	1.83%
ER / LA	4	230,060	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	68	4,535,315	6	8.82%	594,096	13.10%	4	5.88%	357,084	7.87%	1	1.47%	104,919	2.31%	0	0.00%	0	0.00%	1	1.47%	132,093	2.91%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LL / LA	2	32,288	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FRANCISV	1	112,485	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%
/ LA	1	31,415	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WN / LA	3	139,741	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%
X / LA	7	212,798	1	14.29%	46,102	21.66%	1	14.29%	46,102	21.66%	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%
LA	2	94,949	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	37,094	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
S / LA	1	39,885	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%
LA	1	22,054	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%
LA	2	122,225	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%
AN / LA	4	246,166	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%
LA	22	1,521,408	1	4.55%	18,685	1.23%	0	0.00%	0	0.00%	1	4.55%	18,685	1.23%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.55%	63,687	4.18%	0	0.00%	0	0.00%
MONROE /	7	176,526	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%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GO / LA	13	651,240	1	7.69%	30,391	4.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.69%	30,391	4.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CASTLE /	2	119,139	1	50.00%	41,625	34.94%	1	50.00%	41,625	34.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	82,370	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
RO / LA	2	21,415	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	11,310	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ILLE / LA	1	130,356	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%
/ LA	13	1,252,159	2	15.38%	158,056	12.62%	1	7.69%	57,475	4.59%	1	7.69%	100,581	8.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	1673	108,711,634	142	8.49%	11,511,884	10.59%	100	5.98%	7,337,515	6.75%	18	1.08%	1,673,024	1.54%	7	0.42%	707,693	0.65%	17	1.02%	1,790,452	1.65%	10	0.60%	1,464,116	1.35%	20	1.20%	1,622,915	1.49%

HOUSING COUNSELING PROGRAM

LHC is the only grant recipient in the state for the **2016-17 HUD Comprehensive Housing Counseling Program.** The total 2016 grant amount awarded to LHC and its 19 sub-grantees is $491,352. The performance period ran from October 1, 2015 through March 31, 2017. Information and data for the period ending March 31, 2017 is being collected now to prepare the final quarterly report to be submitted to HUD by June 30, 2017. FY2017 grant funding has not yet been announced by HUD.

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

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

May 2, 2017

SINGLE FAMILY PROGRAMS

➢ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In April, 26 loans (35 in March) totaling $3.4 mm were reserved (with 2 cancellations). For the month, 30 loans (26 last month) were closed providing revenues of $56,980 ($41,973 last month). Currently, the rates are 4.75% and 5.00%. See RJ pipeline report attached.

- Market Rate FNMA HFA Preferred Program (George K. Baum). In April, 17 loans (15 in March) totaling $2.2 mm were reserved. For the month, 10 loans (11 last month) were closed providing revenues of $8,921 ($9,723 last month). Currently, the rates in this program are 4.875% and 5.125%. See GKB pipeline report attached.

- **Important points:**

  In the GNMA Program, LHC proceeds through April of FY '17 are 10.5% more than all of FY '16.

➢ **SINGLE FAMILY TEAM**

- The team (led by J.P. Morgan) priced the $27.1 mm taxable pass-through refunding on 4/18 and closed on 4/25. Was a very successful pricing with the final interest rate dropping to 2.875% (from 3.05%). The refi resulted in a net benefit to the Corp of $2.2 mm. An added number of buyers to the limited pass-through buyers base resulted in the bonds being almost 4 times oversubscribed at pricing resulting in 2 tightenings (reductions) in interest rate.

- The team is working to introduce the Freddie Mac HFA Advantage Program – another tweak to the TBA programs.

NATIONAL HOUSING NEWS

➢ Total housing issuances in April were 14 state HFA deals totaling $1.278 Bn (8 Single Family deals – Iowa, North Dakota, Maryland, Utah, Idaho, Louisiana, Connecticut and New Hampshire; and, 6 Multi-Family deals). LHC was the only issuer that priced a taxable pass-through transaction in April for its $27.1 million series 2017 Single Family Mortgage Revenue Refunding Bonds (Mortgage-Backed Securities Pass-Through Program) on April 18. The 5-year Treasury closed at 1.71% on the evening prior to closing and the yield on the 5-year was a 1.82% a week later and closed at 1.84% last night (as of COB 4/30/17) – great timing.

GENERAL

➢ US Treasury rates. The 10 year UST was 2.35% on 4/3 and 2.29% on 4/28. Currently (5/2) is at 2.29%.

➢ FOMC. The Fed meets on May 2-3rd, and is not expected to bump the fed rate. All eyes are on the June 13-14 meeting as to potential hikes with most economists predicting at least 2 more bumps this year.

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 4/28/17

LOUISIANA HOUSING CORPORATION

Reservation Month	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
	# 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			1	126,663	1	127,645	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			1	191,468			47	6,125,806	15	2,107,235	63	8,424,509	48	6,317,274
FY 2016 Total	-	-	5	769,601	1	127,645	255	33,899,810	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 4/28/17

Reservation Month	Reservation # Loans	Reservation $ Amount	Compliance Approved # Loans	Compliance Approved $ Amount	Servicer Purchased # Loans	Servicer Purchased $ Amount	GNMA Settled # Loans	GNMA Settled $ Amount	Cancelled # Loans	Cancelled $ Amount	Total Reservations # Loans	Total Reservations $ Amount	Total Excluding Cancelled # Loans	Total Excluding Cancelled $ Amount
July '16							25	3,153,835	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							30	4,312,003	7	935,398	37	5,247,401	30	4,312,003
November '16							41	5,883,513	10	1,422,103	51	7,305,616	41	5,883,513
December '16							22	3,033,404	2	420,491	24	3,453,895	22	3,033,404
January '17			1	186,459			17	2,151,205	6	794,806	24	3,132,470	18	2,337,664
February '17	1	192,940	2	327,567	6	884,088	7	1,063,758	15	2,314,238	31	4,782,591	16	2,468,353
March '17	1	196,376	11	1,880,194	11	1,693,064	4	770,651	8	1,086,110	35	5,626,395	27	4,540,285
April '17	6	723,159	18	2,360,953					2	314,469	26	3,398,581	24	3,084,112
FY 2017 Total	8	1,112,475	32	4,755,173	17	2,577,152	196	27,055,665	80	11,537,643	333	47,038,108	253	35,500,465
Grand Total	**8**	**1,112,475**	**37**	**5,524,774**	**18**	**2,704,797**	**944**	**122,587,321**	**352**	**45,060,991**	**1,359**	**176,990,358**	**1,007**	**131,929,367**

RAYMOND JAMES®

LOUISIANA HOUSING CORPORATION

RAYMOND JAMES®

Louisiana Housing Corporation
Market Rate GNMA Program
GNMA Purchase Proceeds

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
9/18/2013	AF7897	116,503	1	1,220.95	1.05%
11/20/2013	AF7915	350,759	3	3,997.92	1.14%
12/18/2013	AF7922	1,051,174	8	8,731.09	0.83%
12/18/2013	AF7923	759,026	6	15,157.76	2.00%
12/18/2013	AF7924	115,732	1	3,052.77	2.64%
1/17/2014	AI0468	1,098,561	9	8,599.27	0.78%
1/17/2014	AI0469	708,699	6	14,173.78	2.00%
2/19/2014	AI0480	1,292,357	11	10,999.27	0.85%
2/19/2014	AI0481	1,087,037	9	18,885.24	1.74%
3/19/2014	AI0486	2,016,179	16	40,067.84	1.99%
4/21/2014	AI0497	3,445,588	29	86,129.05	2.50%
5/19/2014	AI0504	2,773,325	22	72,952.22	2.63%
6/18/2014	AI0507	2,116,215	18	50,498.62	2.39%
FY 2014		$ 16,931,154	139	$ 334,465.78	1.98%
7/18/2014	AI9447	646,004	5	4,343.20	0.67%
7/18/2014	AI9448	1,457,119	14	38,025.57	2.61%
8/20/2014	AI9439	980,006	10	25,127.22	2.56%
8/20/2014	AI9440	3,353,347	24	25,526.81	0.76%
9/17/2014	AJ5269	80,315	1	1,890.10	2.35%
9/17/2014	AJ5270	4,418,905	34	43,283.26	0.98%
10/22/2014	AJ5263	2,860,671	23	23,825.25	0.83%
11/19/2014	AK1537	3,582,325	28	28,589.98	0.80%
11/19/2014	AK1538	341,696	3	10,369.14	3.03%
12/17/2014	AL1052	1,986,821	17	16,446.64	0.83%
12/17/2014	AL1053	335,871	3	10,171.85	3.03%
1/20/2015	AL1062	2,800,980	24	32,692.79	1.17%
2/18/2015	AL8757	2,267,280	16	32,355.66	1.43%
3/20/2015	AL8747	2,869,071	22	42,606.31	1.49%
4/21/2015	AL8739	1,595,050	14	21,801.74	1.37%
5/19/2015	AM6653	1,746,239	13	31,259.97	1.79%
5/19/2015	AM6654	1,322,917	11	17,655.13	1.33%
6/17/2015	AM6644	1,640,013	12	21,987.54	1.34%
FY 2015		$ 34,284,630	274	$ 427,958.16	1.25%
7/17/2015	AN9200	2,460,059	17	35,882.15	1.46%
7/17/2015	AN9209	1,662,653	13	29,430.09	1.77%
8/19/2015	AP0334	548,691	4	13,719.68	2.50%
8/19/2015	AP0335	3,141,021	26	48,598.02	1.55%
9/18/2015	APO322	1,483,842	13	36,209.67	2.44%
9/18/2015	APO323	713,405	6	9,345.83	1.31%
10/20/2015	AP0369	2,165,592	15	53,230.60	2.46%

10/20/2015	AQ2070		81,524	1		894.05	1.10%
11/18/2015	AQ2067		931,957	7		23,674.32	2.54%
11/18/2015	AQ2068		2,022,086	16		28,921.97	1.43%
12/16/2015	AQ2052		233,112	2		5,435.89	2.33%
12/16/2015	AQ2053		1,460,008	10		17,855.01	1.22%
1/28/2016	AR3208		2,359,234	18		32,899.43	1.39%
1/28/2016	AR3209		275,356	2		6,603.64	2.40%
2/18/2016	AR3216		1,394,529	10		18,395.28	1.32%
2/18/2016	AR3217		945,902	7		21,972.89	2.32%
3/21/2016	AS6587		768,316	6		9,637.76	1.25%
3/21/2016	AS6588		227,305	2		5,256.58	2.31%
4/18/2016	AS6595		1,569,208	11		18,893.85	1.20%
5/20/2016	AS6604		1,958,185	14		29,330.47	1.50%
6/20/2016	AU3392		1,465,400	8		25,492.49	1.74%
6/20/2016	AU3393		116,119	1		2,635.89	2.27%
6/20/2016	AU3396		1,602,790	14		28,656.89	1.79%
FY 2016		$	29,586,294	223	$	502,972.45	1.70%
7/19/2016	AU3405		1,874,685	16		30,877.96	1.65%
7/19/2016	AU3406		287,864	3		3,986.05	1.38%
7/19/2016	AU3407		1,274,504	7		18,872.55	1.48%
8/17/2016	AU3412		3,383,792	25		54,954.96	1.62%
8/17/2016	AU3413		184,139	1		2,860.02	1.55%
9/19/2016	AV6302		97,678	1		1,414.66	1.45%
9/19/2016	AV6303		1,113,457	6		15,115.33	1.36%
9/19/2016	AV6304		2,903,830	26		44,908.12	1.55%
9/19/2016	AV6305		999,307	8		9,637.24	0.96%
10/18/2016	AV6285		989,853	6		12,548.44	1.27%
10/18/2016	AV6286		1,881,858	17		25,744.98	1.37%
10/18/2016	AV6287		361,319	3		4,415.56	1.22%
11/18/2016	AV6279		2,224,985	20		27,606.96	1.24%
11/18/2016	AV6280		1,043,860	9		13,652.48	1.31%
11/18/2016	AV6281		671,487	4		9,109.57	1.36%
11/18/2016	AV6282		407,068	2		5,545.00	1.36%
12/21/2016	AV6272		1,323,609	11		17,581.80	1.33%
12/21/2016	AY5472		1,778,863	12		22,787.15	1.28%
12/21/2016	AY5473		1,499,331	8		17,914.46	1.19%
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%
3/17/2017	AY5481		273,827	2		2,667.72	0.97%
3/17/2017	AY5488		1,713,526	14		18,264.39	1.07%
3/17/2017	AT5489		1,507,985	10		21,040.65	1.40%
4/18/2017	AY5508		1,464,118	10		13,783.66	0.94%
4/18/2017	AY5509		2,883,661	20		43,196.81	1.50%
FY 2017		$	41,537,369	308	$	555,709.50	1.34%
Grand Totals		**$**	**122,339,446**	**944**	**$**	**1,821,105.89**	**1.49%**

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

April 2017

LOUISIANA HOUSING CORPORATION

Monthly Update

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LHC FNMA HFA Preferred Program

Program Summary - Stage Summary by Reservation Date	Since Inception		April	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	**325**	**$51,519,328.00**	**17**	**$2,246,529.00**
Snapshot Stage Summary - as of 04/30/2017				
Reservation	9	$1,188,841.00	9	$1,188,841.00
Underwriting	0	$0.00	0	$0.00
Compliance	17	$2,434,361.00	7	$946,138.00
Purchased/Servicer	8	$1,305,329.00	0	$0.00
Pooled	0	$0.00	0	$0.00
Investor/Trustee	230	$37,366,793.00	0	$0.00
Cancelled	61	$9,224,004.00	1	$111,550.00
Cumulative Stage Summary - as of 04/30/2017				
Reservation	325	$51,519,328.00	17	$2,246,529.00
Underwriting	255	$41,106,483.00	7	$946,138.00
Compliance	255	$41,106,483.00	7	$946,138.00
Purchased/Servicer	238	$38,672,122.00	0	$0.00
Pooled	230	$37,366,793.00	0	$0.00
Investor/Trustee	230	$37,366,793.00	0	$0.00
Cancelled	61	$9,224,004.00	1	$111,550.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certifcation	11.19 days	255
From eHP Compliance to Loan Purchase	53.89 days	238
From Reservation to Loan Purchase	63.00 days	238

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
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
March 2017	65.20 days	5
April 2017	43.78 days	9

*Data provided by LHC

LHC FNMA HFA Preferred Program

Monthly Pipeline Summary for April Loans - as of April 30, 2017

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
04/04/17	PC309	95,060	Reservation	5.125%	04/24/17	06/13/17
04/06/17	PC310	111,550	Reservation	5.125%	04/26/17	06/15/17
04/07/17	PC311	194,000	Compliance Approved	4.875%	04/27/17	06/16/17
04/10/17	PC312	193,515	Compliance Approved	5.000%	04/30/17	06/19/17
04/11/17	PC313	67,900	Compliance Approved	5.000%	05/01/17	06/20/17
04/12/17	PC314	108,640	Compliance Approved	5.125%	05/02/17	06/21/17
04/13/17	PC315	158,595	Reservation	5.125%	05/03/17	06/22/17
04/13/17	PC316	168,683	Reservation	4.875%	05/03/17	06/22/17
04/17/17	PC317	166,840	Reservation	5.125%	05/07/17	06/26/17
04/17/17	PC318	145,403	Compliance Approved	4.875%	05/07/17	06/26/17
04/18/17	PC319	137,740	Reservation	5.125%	05/08/17	06/27/17
04/19/17	PC320	96,903	Reservation	4.875%	05/09/17	06/28/17
04/20/17	PC321	128,250	Reservation	5.125%	05/10/17	06/29/17
04/20/17	PC322	131,920	Compliance Approved	5.125%	05/10/17	06/29/17
04/21/17	PC323	100,000	Reservation	5.125%	05/11/17	06/30/17
04/21/17	PC324	104,760	Compliance Approved	4.875%	05/11/17	06/30/17
04/25/17	PC325	136,770	Reservation	5.125%	05/15/17	07/04/17

*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
04/10/17	PC252	11/04/16	146,853	0.432%	634.77	
04/10/17	PC290	02/21/17	266,750	0.621%	1,656.85	
04/10/17	PC294	03/01/17	88,464	0.426%	376.69	
04/10/17	PC272	12/14/16	93,829	0.701%	657.80	
04/10/17	PC283	01/25/17	169,750	0.500%	848.43	
04/10/17	PC289	02/16/17	262,540	0.439%	1,151.89	
04/10/17	PC291	02/22/17	152,290	0.540%	822.84	
04/10/17	PC287	02/09/17	118,655	0.825%	979.05	
04/10/17	PC293	02/24/17	147,250	0.650%	956.67	
04/10/17	PC285	02/06/17	148,720	0.562%	836.27	8,921.27

	Current Prin	LHC Fee ($)
Since Inception	$37,438,374.70	$247,736.36
FYTD	$20,828,399.62	$111,651.29
April 2017	$1,595,100.47	$8,921.27