

ORANGE QUARTERLY REPORT AS OF 9/30/2017

<u>Bond Series</u>	<u>Program Allocation Amount</u>	<u>Trustee Purchase Amount</u> <u>(Investor/Trustee)</u>	<u>Purchased Not Delivered to Trustee</u> <u>(Purchased/Service/Pooled)</u>	<u>Closed Not Purchased by USBHM</u> <u>(eHP Compliance)</u>	<u>Loans in Reservation</u> <u>(Reservation/UW Certification)</u>	
2014A	\$20,500,000	\$16,023,693		\$0	\$399,377	\$151,089