



Board of Directors

UPDATES AND REPORTS

April 12, 2017

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Board of Directors

Sustainable Housing Committee
Jennifer Vidrine, Chairwoman

April 12, 2017

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Chairwoman's Summary: Sustainable Housing Committee



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

Energy Programs Activity Summary

As of March 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	\$724,607.54	\$1,063,430.46	89
Total:		\$1,838,038.00	\$724,607.54	\$1,063,430.46	89
Percentage:			39.42%	57.86%	

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	\$36,047,458.32	\$1,364,923.56	91,224	15,289	
DHHS/WAP*	7/1/2016-6/30/2017	\$4,831,653.95	\$1,899,721.65	\$2,931,932.30			257
Total:		\$42,244,019.64	\$37,947,179.97	\$4,296,855.86	91,224	15,289	257
Percentage:			89.83%	10.17%			

*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	\$5,204,533.07	\$27,819,872.27	25,013	3,218	
DHHS/WAP*	7/1/2017-6/30/2018	\$4,828,683.00		\$4,828,683.00			
Total:		\$37,872,024.00	\$5,204,533.07	\$32,648,555.27	25,013	3,218	0
Percentage:			13.74%	86.21%			

* 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	22	3%	\$12,708,199	65%	\$6,766,065
State Housing (HMA Cost Share)	9	30%	\$335,516	48%	\$359,395
TO-DATE TOTAL =	31		\$13,043,715		\$7,125,460

LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

<i>Budget</i>	<i>Funds Expended Through 3/31/17</i>	<i>Percentage Expended Through 3/31/17</i>	<i># of PSH units developed (total = 78)</i>	<i># of Shelter Beds Repaired (Total=200)</i>
\$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

<i>Budget</i>	<i>Funds Expended Through 3/31/17</i>	<i>Percentage Expended Through 3/31/17</i>	<i># of Persons Assisted with New Access to a Service as of 3/31/17 (cumulative)</i>	<i>Program End Date</i>
\$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

<i>Budget</i>	<i>Funds Expended Through 3/31/17</i>	<i>Percentage Expended Through 3/31/17</i>	<i>Program End Date</i>
\$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

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

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

<i>Budget</i>	<i>Funds Expended Through 3/31/17</i>	<i>Percentage Expended Through 3/31/17</i>	<i>Assisted Households</i>
\$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

<i>Budget</i>	<i>Funds Expended Through 3/31/17</i>	<i>Percentage Expended Through 3/31/17</i>	<i>Number of Contracts</i>	<i>Contract End Date</i>	<i>Units of Service for Shelters</i>	<i>Units of Financial Assistance</i>
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)

<i>Budget</i>	<i>Funds Expended Through 3/31/17</i>	<i>Percentage Expended Through 3/31/17</i>	<i>Program End Date</i>	<i>Households Served</i>
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:		\$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.



HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 3/27/17 AT 8:25 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	\$6,485,798.78	\$5,700,216.39	\$5,590,692.75	\$46,984,579.25
Cumulative Unexpended Committed Funds as of 3/27/2017* (Cumulative only through 2014)	\$0	\$0	\$6,892,824.40	\$6,485,798.78	\$5,510,692.46	\$5,401,871.75	\$24,291,187.39
Cumulative Unexpended Authorized Funds as of 3/27/2017 (Cumulative only through 2014)	\$0	\$151,597.07	\$7,073,089.00	\$7,456,547.00	\$6,326,412.07	\$6,672,389.00	\$27,680,034.14
Unexpended Required CHDO Portion as of 3/27/2017*	\$0	\$0	\$0	\$0	\$973,026.67	\$1,029,181.50	
Deadline to Expend Before Recapture		April 30, 2017	August 31, 2018	July 31, 2019	July 31, 2020	August 31, 2021	
Uncommitted Funds as of 3/27/2017	\$0	\$0	\$0	\$1,302,609.89	\$815,719.61	\$1,270,517.25	\$3,388,846.75
Uncommitted CHDO Portion as of 3/27/2017**	\$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.



HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 3/27/17 AT 8:25 AM

Funds Allocated/Set-Aside		Agency Programs – Allocated by LHC but not Committed in IDIS	\$ 232,009.00
- 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	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	\$138,765.00	
	HOME TBRA Disaster Rental Assistance Program - \$600,000		
	Disaster Balance	\$51,884.00	
	HOME NOFA Projects – Allocated by LHC but not Committed in IDIS		\$ 0.00
	Grand Total Allocated but not Committed		\$ 232,009.00

DASHBOARD SUMMARY		Total
Awarded Funds 2011-2016		\$ 50,373,426.00
Committed Funds (as shown in IDIS)		\$ 46,984,579.25
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	\$ 24,291,187.39	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		\$ 3,388,846.75
Program Income (PI) Available		+ 530,894.24
Recaptured Homebuyer (HP) Funds Available		+ 0.00
Repayments to Local Account (IU) Available		+ 0.00
Allocated by LHC but not Committed in IDIS		- 232,009.00
Actual Funds Available to Commit to New Projects		\$ 3,687,731.99



LHC PROPERTIES REPORTS

Board of Directors' Meeting

April 12, 2017

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Willowbrook Apartments Trend Report

January 01, 2017 to March 26, 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
January, 2017											
0	96%	393	16	8	6	2	12	12	46	64	97%
February, 2017											
2	96%	392	16	5	9	2	6	7	57	71	97%
March, 2017											
0	97%	396	13	4	7	2	13	9	59	63	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: aratileff@latterblumppm.com
Property Manager Phone: 504-218-7750

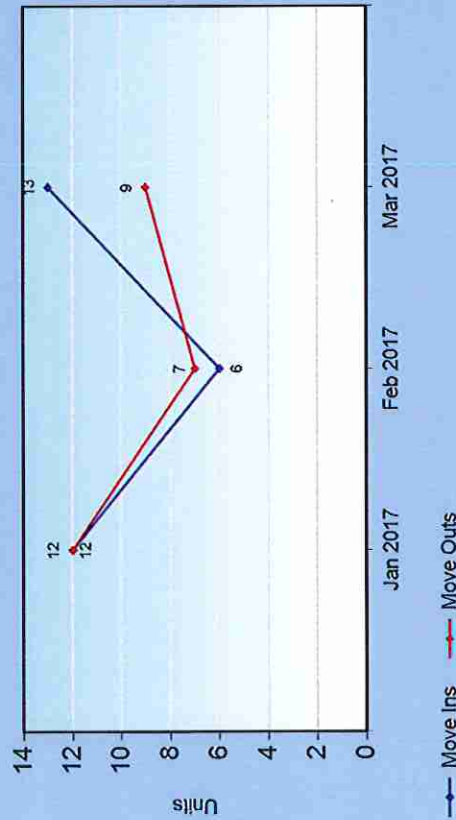
Management Company: Latter & Blum
Christopher Riggs
criggs@latterblumppm.com



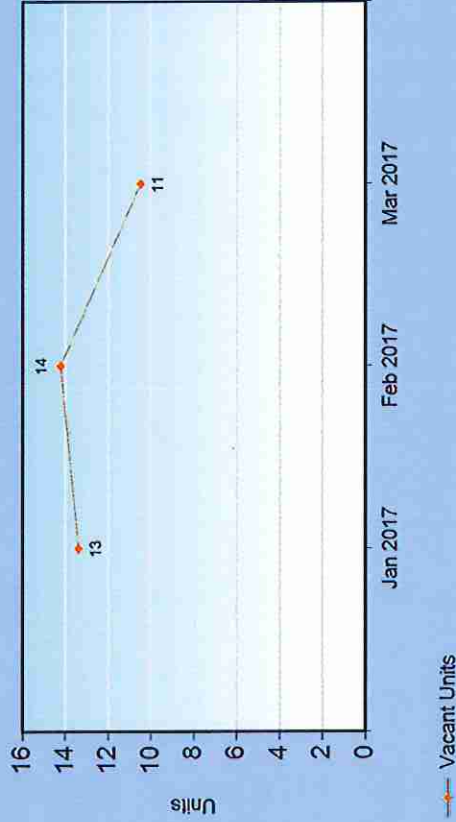
Willowbrook Apartments Trend Report

January 01, 2017 to March 26, 2017

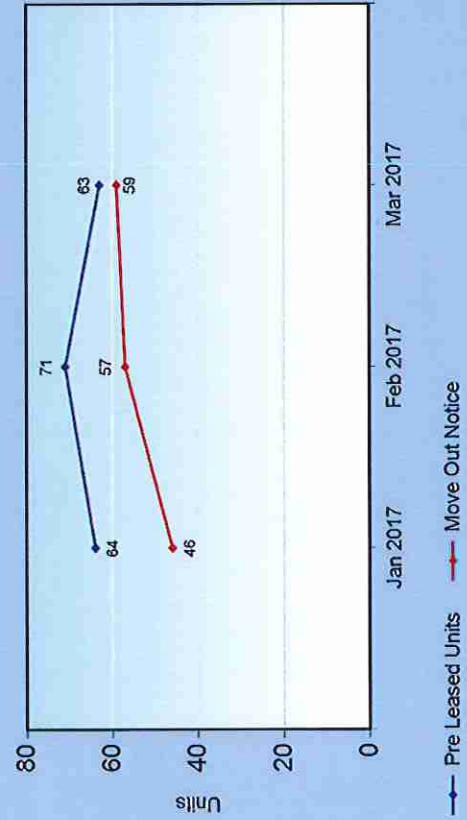
Move In vs Move Outs



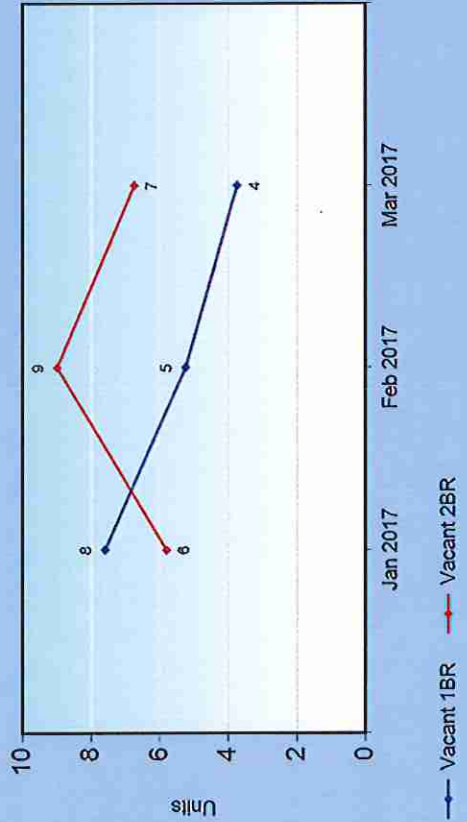
Vacant Units



Pre-Lease Units vs Move Out Notice



Vacant Units by Bedrooms



Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010 REVENUE									
5020 RENTAL INCOME									
5047 Rent-Agency	148,672.00	139,000.00	9,672.00	6.96	1,165,646.00	1,112,000.00	53,646.00	4.82	1,668,000.00
5050 Market Rent	149,468.00	157,670.00	-8,202.00	-5.20	1,219,474.00	1,261,360.00	-41,886.00	-3.32	1,892,040.00
5051 Less-Vacancy	-10,600.00	-20,766.90	10,166.90	48.96	-73,641.00	-163,168.50	89,527.50	54.87	-237,336.00
5052 Loss/Gain to Lease	-845.00	-3,500.00	2,655.00	75.86	-11,630.00	-28,000.00	16,370.00	58.46	-42,000.00
5053 Less-Model	-1,470.00	-1,470.00	0.00	0.00	-11,760.00	-11,760.00	0.00	0.00	-17,640.00
Units/Office/Storage									
5054 Less-Employee Apartments	0.00	-795.00	795.00	100.00	0.00	-6,360.00	6,360.00	100.00	-9,540.00
5060 Less-Concessions	-500.00	-3,000.00	2,500.00	83.33	-5,679.95	-22,000.00	16,320.05	74.18	-31,000.00
5061 Additional Rent	0.00	0.00	0.00	N/A	110.00	0.00	110.00	N/A	0.00
5066 Write-Offs/Bad Debt	-2,716.76	-3,153.40	436.64	13.85	-19,394.78	-25,227.20	5,832.42	23.12	-37,840.80
Allowance									
5067 Prior Month Agency	0.00	0.00	0.00	N/A	9,864.00	0.00	9,864.00	N/A	0.00
Adjustments									
5072 Prior Month Rent	-20.00	0.00	-20.00	N/A	1,596.67	0.00	1,596.67	N/A	0.00
Adjustments									
5081 TOTAL RENTAL INCOME	281,988.24	263,984.70	18,003.54	6.82	2,274,584.94	2,116,844.30	157,740.64	7.45	3,184,683.20
TENANT OTHER INCOME									
5170 Locks & Keys	125.00	0.00	125.00	N/A	510.00	0.00	510.00	N/A	0.00
5182 Access/Gate Card Reimb.	75.00	0.00	75.00	N/A	575.00	0.00	575.00	N/A	0.00
5190 Security Deposit Forfeits	500.00	625.00	-125.00	-20.00	5,725.00	5,000.00	725.00	14.50	7,500.00
5200 Late Fees	2,850.00	2,250.00	600.00	26.67	19,015.00	18,000.00	1,015.00	5.64	27,000.00
5210 NSF Fees	35.00	0.00	35.00	N/A	210.00	0.00	210.00	N/A	0.00
5220 Application Fees	535.00	500.00	35.00	7.00	4,410.00	3,400.00	1,010.00	29.71	5,100.00
5230 Cleaning, Damages, etc	350.00	475.00	-125.00	-26.32	6,153.89	3,800.00	2,353.89	61.94	5,700.00
5240 Month-to-Month Fees	550.00	200.00	350.00	175.00	4,309.00	1,600.00	2,709.00	169.31	2,400.00
5260 Collections	0.00	0.00	0.00	N/A	1,034.65	0.00	1,034.65	N/A	0.00
5270 Pet Fees	0.00	0.00	0.00	N/A	0.00	600.00	-600.00	-100.00	1,200.00
5297 TOTAL TENANT OTHER INCOME	5,020.00	4,050.00	970.00	23.95	41,942.54	32,400.00	9,542.54	29.45	48,900.00
5500 OTHER INCOME									

Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5560 Laundry Income	243.29	600.00	-356.71	-59.45	2,456.38	4,800.00	-2,343.62	-48.83	7,200.00
5590 Miscellaneous Income	0.00	65.00	-65.00	-100.00	500.00	520.00	-20.00	-3.85	780.00
5597 TOTAL OTHER INCOME	243.29	665.00	-421.71	-63.42	2,956.38	5,320.00	-2,363.62	-44.43	7,980.00
5880 OTHER INCOME									
5884 Administrative Fees	0.00	35.00	-35.00	-100.00	0.00	280.00	-280.00	-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	280.00	-80.00	-28.57	420.00
5899 TOTAL CORPORATE REVENUE	0.00	35.00	-35.00	-100.00	200.00	280.00	-80.00	-28.57	420.00
5990 TOTAL REVENUE	287,251.53	268,734.70	18,516.83	6.89	2,319,683.86	2,154,844.30	164,839.56	7.65	3,241,983.20
6000 OPERATING EXPENSES									
6100 CLEANING									
6135 Paper/Janitorial Supplies	0.00	0.00	0.00	N/A	246.89	0.00	-246.89	N/A	0.00
6170 Trash Removal	2,300.00	2,350.00	50.00	2.13	20,981.95	18,800.00	-2,181.95	-11.61	28,200.00
6190 TOTAL CLEANING	2,300.00	2,350.00	50.00	2.13	21,228.84	18,800.00	-2,428.84	-12.92	28,200.00
6200 REPAIRS & MAINTENANCE									
6207 Appliance Repair	409.89	350.00	-59.89	-17.11	2,725.03	2,800.00	-74.97	-2.68	4,200.00
6218 Bulbs & Ballast Supplies	220.28	150.00	-70.28	-46.85	4,075.40	2,250.00	-1,825.40	-81.13	3,200.00
6225 Electrical	856.14	325.00	-531.14	-163.43	5,665.45	2,600.00	-3,065.45	-117.90	3,900.00
6235 Fire & Safety	0.00	4,100.00	4,100.00	100.00	1,642.09	5,700.00	4,057.91	71.19	7,000.00
6236 Gate Repair	0.00	250.00	250.00	100.00	4,449.61	3,500.00	-949.61	-27.13	5,250.00
6240 Glass, Screen & Window Repair	0.00	50.00	50.00	100.00	3,603.58	400.00	-3,203.58	-800.90	600.00
6280 HVAC Repairs	600.00	350.00	-250.00	-71.43	4,735.96	3,250.00	-1,485.96	-45.72	5,100.00
6285 HVAC Supplies	112.13	250.00	137.87	55.15	4,064.91	2,450.00	-1,614.91	-65.91	3,900.00
6300 Keys & Locks	724.27	350.00	-374.27	-106.93	5,220.51	2,800.00	-2,420.51	-86.45	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	27,159.35	27,200.00	40.65	0.15	40,800.00
6325 Maintenance Supplies	881.66	500.00	-381.66	-76.33	6,803.45	4,000.00	-2,803.45	-70.09	6,000.00

LHC Properties' Reports 6

Thursday, March 23, 2017
07:20 AM

Willowbrook Apartments (nc7001)

Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6327 Tools & Equipment	0.00	0.00	0.00	N/A	179.55	0.00	-179.55	N/A	0.00
6410 Plumbing	590.15	1,075.00	484.85	45.10	6,116.16	8,600.00	2,483.84	28.88	12,900.00
6430 Roof/Structural	0.00	1,000.00	1,000.00	100.00	670.00	8,000.00	7,330.00	91.62	12,000.00
6440 Exterior Repairs	613.18	750.00	136.82	18.24	9,778.32	6,000.00	-3,778.32	-62.97	9,000.00
6450 Interior Repairs	2,541.03	1,000.00	-1,541.03	-154.10	21,964.60	8,000.00	-13,964.60	-174.56	12,000.00
6480 Miscellaneous R&M	59.12	500.00	440.88	88.18	8,246.81	4,000.00	-4,246.81	-106.17	6,000.00
6490 TOTAL REPAIRS & MAINTENANCE	10,957.85	14,400.00	3,442.15	23.90	117,604.83	94,050.00	-23,554.83	-25.04	141,050.00
6500 CONTRACT SERVICES									
6520 Alarm & Monitoring	257.00	2,000.00	1,743.00	87.15	6,487.80	7,750.00	1,262.20	16.29	10,800.00
6540 Pest Control	675.00	2,500.00	1,825.00	73.00	9,265.00	10,875.00	1,610.00	14.80	15,400.00
6550 Pool Service	333.49	300.00	-33.49	-11.16	4,957.92	3,000.00	-1,957.92	-65.26	4,600.00
6580 Guard Service	19,199.88	18,500.00	-699.88	-3.78	176,488.27	148,000.00	-28,488.27	-19.25	222,000.00
6615 Termite Treatment & Renewal	2,850.00	0.00	-2,850.00	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	400.00	129.64	32.41	600.00
6680 Miscellaneous Services	1,040.00	250.00	-790.00	-316.00	5,315.10	2,000.00	-3,315.10	-165.76	3,000.00
6690 TOTAL CONTRACT SERVICES	24,355.37	23,600.00	-755.37	-3.20	205,634.45	172,025.00	-33,609.45	-19.54	256,400.00
6800 MAKE READY EXPENSE									
6802 Appliance Purchase	0.00	0.00	0.00	N/A	234.00	0.00	-234.00	N/A	0.00
6805 Windows/Blinds/Screens	1,217.19	350.00	-867.19	-247.77	13,129.49	2,800.00	-10,329.49	-368.91	4,200.00
6820 Carpet/Tile Cleaning	955.00	800.00	-155.00	-19.38	7,596.28	6,400.00	-1,196.28	-18.69	9,600.00
6825 Carpet & Tile Replacement	2,354.56	2,000.00	-354.56	-17.73	15,718.96	16,000.00	281.04	1.76	24,000.00
6830 Cleaning	1,824.21	400.00	-1,424.21	-356.05	5,919.35	3,200.00	-2,719.35	-84.98	4,800.00
6870 Dry Wall Repairs	0.00	125.00	125.00	100.00	0.00	1,000.00	1,000.00	100.00	1,500.00
6875 Painting	3,887.39	2,500.00	-1,387.39	-55.50	58,077.73	15,000.00	-43,077.73	-287.18	22,000.00
6880 Sheetrock & Drywall Repairs	811.40	0.00	-811.40	N/A	12,052.32	0.00	-12,052.32	N/A	0.00
6885 Miscellaneous Make Ready	431.77	250.00	-181.77	-72.71	4,809.79	2,000.00	-2,809.79	-140.49	3,000.00
6890 TOTAL MAKE READY EXPENSE	11,481.52	6,425.00	-5,056.52	-78.70	117,537.92	46,400.00	-71,137.92	-153.31	69,100.00
6900 PAYROLL & RELATED EXPENSES									

LHC Properties' Reports 7

Thursday, March 23, 2017
07:20 AM

Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6902 Property Manager	4,291.66	4,450.00	158.34	3.56	36,083.63	35,600.00	-483.63	-1.36	53,400.00
6906 Assistant Manager	2,756.33	2,700.00	-56.33	-2.09	9,723.40	21,600.00	11,876.60	54.98	32,400.00
6910 Leasing Agent	3,870.25	4,500.00	629.75	13.99	44,774.94	36,000.00	-8,774.94	-24.37	54,000.00
6913 Maintenance	7,108.45	0.00	-7,108.45	N/A	63,585.55	0.00	-63,585.55	N/A	0.00
6914 Maintenance I	2,822.68	3,623.00	800.32	22.09	24,440.73	28,984.00	4,543.27	15.68	43,476.00
6919 Maintenance II	0.00	3,146.00	3,146.00	100.00	747.25	25,168.00	24,420.75	97.03	37,752.00
6920 Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	5,235.00	16,640.00	11,405.00	68.54	24,960.00
6922 Make Ready I	0.00	2,520.00	2,520.00	100.00	0.00	20,160.00	20,160.00	100.00	30,240.00
6930 Porter	2,453.34	2,000.00	-453.34	-22.67	20,182.04	16,000.00	-4,182.04	-26.14	24,000.00
6952 Payroll Taxes	7,065.81	7,071.60	5.79	0.08	53,395.77	56,572.80	3,177.03	5.62	84,859.20
6985 Health Insurance	620.52	1,241.00	620.48	50.00	3,929.96	9,928.00	5,998.04	60.42	14,892.00
6997 TOTAL PAYROLL & RELATED EXPENSES	30,989.04	33,331.60	2,342.56	7.03	262,098.27	266,652.80	4,554.53	1.71	399,979.20
7000 ADMINISTRATIVE EXPENSES									
7004 Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	2,700.00
7005 Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
7007 Answering Service	0.00	75.00	75.00	100.00	562.50	600.00	37.50	6.25	900.00
7009 Bank Charges	173.09	150.00	-23.09	-15.39	1,237.16	1,200.00	-37.16	-3.10	1,800.00
7010 Office Equipment Rental	450.00	425.00	-25.00	-5.88	1,691.01	3,400.00	1,708.99	50.26	5,100.00
7013 Credit Bureau	307.80	400.00	92.20	23.05	2,579.50	3,200.00	620.50	19.39	4,800.00
7016 Employee Mileage, Meals & Education	885.46	400.00	-485.46	-121.36	4,119.40	3,200.00	-919.40	-28.73	4,800.00
7025 Office Expense	1,470.12	600.00	-870.12	-145.02	8,646.16	4,800.00	-3,846.16	-80.13	7,200.00
7045 Postage & Overnight Mail	7.40	25.00	17.60	70.40	267.31	200.00	-67.31	-33.66	300.00
7060 Professional Fees	1,790.00	450.00	-1,340.00	-297.78	6,610.91	3,600.00	-3,010.91	-83.64	5,400.00
7070 Telephone	743.81	675.00	-68.81	-10.19	5,880.10	5,400.00	-480.10	-8.89	8,100.00
7090 TOTAL ADMINISTRATIVE EXPENSES	6,052.68	3,475.00	-2,577.68	-74.18	33,394.05	27,800.00	-5,594.05	-20.12	41,700.00
7100 MANAGEMENT FEES									
7115 Management Fees-LBPMI	15,848.33	12,240.00	-3,608.33	-29.48	127,363.80	97,920.00	-29,443.80	-30.07	146,880.00
7145 TOTAL MANAGEMENT FEES	15,848.33	12,240.00	-3,608.33	-29.48	127,363.80	97,920.00	-29,443.80	-30.07	146,880.00

Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7150 MARKETING									
7153 Advertising	3,813.40	2,250.00	-1,563.40	-69.48	20,432.15	18,000.00	-2,432.15	-13.51	27,000.00
7154 Customer Relations	0.00	650.00	650.00	100.00	7,088.83	5,200.00	-1,888.83	-36.32	7,800.00
7160 Leasing Commission	900.00	600.00	-300.00	-50.00	2,375.00	4,800.00	2,425.00	50.52	7,200.00
7180 Referral Fees	200.00	400.00	200.00	50.00	2,200.00	3,200.00	1,000.00	31.25	4,800.00
7190 TOTAL MARKETING	4,913.40	3,900.00	-1,013.40	-25.98	32,095.98	31,200.00	-895.98	-2.87	46,800.00
7200 UTILITIES									
7210 Electricity	7,720.30	7,250.00	-470.30	-6.49	72,310.87	58,000.00	-14,310.87	-24.67	87,000.00
7212 Electricity-Vacant Space	829.59	850.00	20.41	2.40	8,297.60	6,800.00	-1,497.60	-22.02	10,200.00
7230 Water	11,253.59	9,000.00	-2,253.59	-25.04	81,769.35	72,000.00	-9,769.35	-13.57	108,000.00
7235 Sewer	13,338.50	11,000.00	-2,338.50	-21.26	87,057.84	88,000.00	942.16	1.07	132,000.00
7290 TOTAL UTILITIES	33,141.98	28,100.00	-5,041.98	-17.94	249,435.66	224,800.00	-24,635.66	-10.96	337,200.00
7405 TAXES & INSURANCE									
7460 Property & Liability Insurance	7,881.67	7,882.00	0.33	0.00	63,053.33	63,056.00	2.67	0.00	94,584.00
7490 TOTAL TAXES & INSURANCE	7,881.67	7,882.00	0.33	0.00	63,053.33	63,056.00	2.67	0.00	94,584.00
7599 TOTAL OPERATING EXPENSES	147,921.84	135,703.60	-12,218.24	-9.00	1,229,447.13	1,042,703.80	-186,743.33	-17.91	1,561,893.20
8275 NET OPERATING INCOME	139,329.69	133,031.10	6,298.59	4.73	1,090,236.73	1,112,140.50	-21,903.77	-1.97	1,680,090.00
8299 NON OPERATING									
8970 NET AFTER NON OPERATING	139,329.69	133,031.10	6,298.59	4.73	1,090,236.73	1,112,140.50	-21,903.77	-1.97	1,680,090.00
9550 ESCROW AND RESERVE									
9556 Reserve Replacement	0.00	11,900.00	11,900.00	100.00	0.00	95,200.00	95,200.00	100.00	142,800.00
9563 NET ESCROW AND RESERVE	0.00	11,900.00	11,900.00	100.00	0.00	95,200.00	95,200.00	100.00	142,800.00

Budget Comparison

Period = Feb 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	4,800.00	4,502.00	93.79	7,200.00
9606 Exterior Improvements	10,788.71	11,000.00	211.29	1.92	35,507.93	83,250.00	47,742.07	57.35	121,750.00
9607 Interior Improvements	10,740.00	2,000.00	-8,740.00	-437.00	18,859.09	16,000.00	-2,859.09	-17.87	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	21,528.71	13,600.00	-7,928.71	-58.30	56,195.02	106,000.00	49,804.98	46.99	156,850.00
9795 NET BEFORE DEPRECIATION & AMORTIZATION	117,800.98	107,531.10	10,269.88	9.55	1,034,041.71	910,940.50	123,101.21	13.51	1,380,440.00
9800 DEPRECIATION & AMORTIZATION									
9802 Depreciation Expense	96,253.50	0.00	-96,253.50	N/A	770,028.01	0.00	-770,028.01	N/A	0.00
9850 TOTAL DEPRECIATION & AMORTIZATION	96,253.50	0.00	-96,253.50	N/A	770,028.01	0.00	-770,028.01	N/A	0.00
9997 NET INCOME (LOSS)	21,547.48	107,531.10	-85,983.62	-79.96	264,013.70	910,940.50	-646,926.80	-71.02	1,380,440.00



Village de Jardin Trend Report

January 01, 2017 to March 26, 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
January, 2017											
0	100%	224	0	0	0	0	1	1	8	4	100%
February, 2017											
0	100%	223	1	1	0	0	2	2	4	8	100%
March, 2017											
0	100%	223	1	1	0	0	1	2	0	4	100%



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

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

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

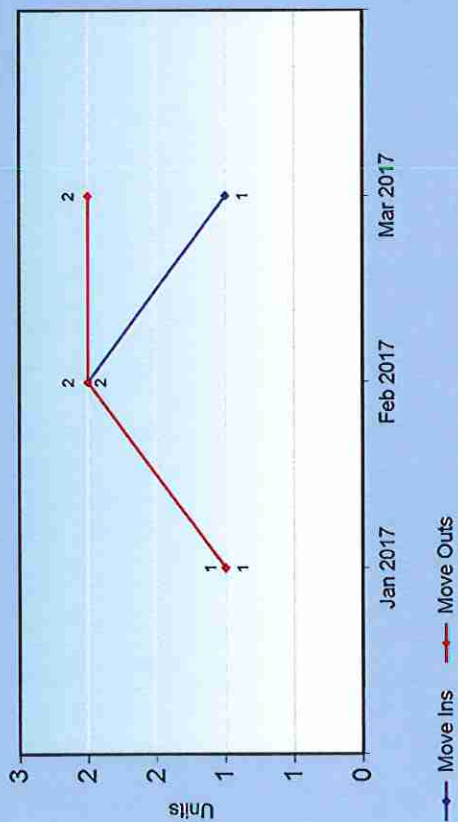
Management Company: Latter & Blum
Christopher Riggs
criggs@latterblumppm.com



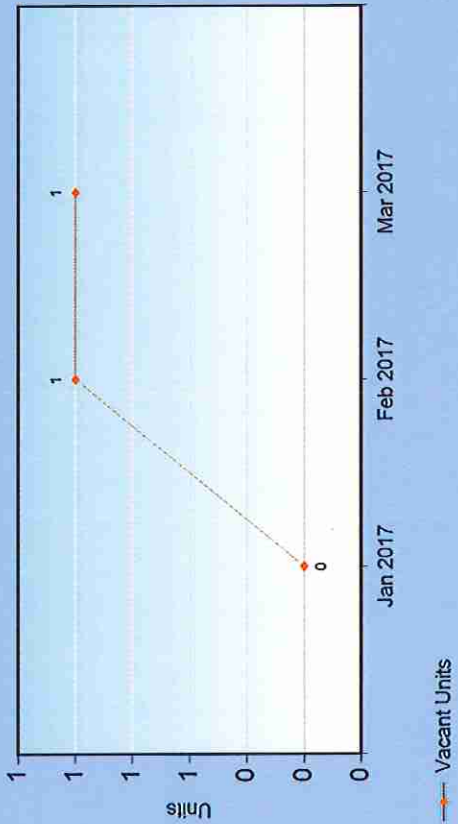
Village de Jardin Trend Report

January 01, 2017 to March 26, 2017

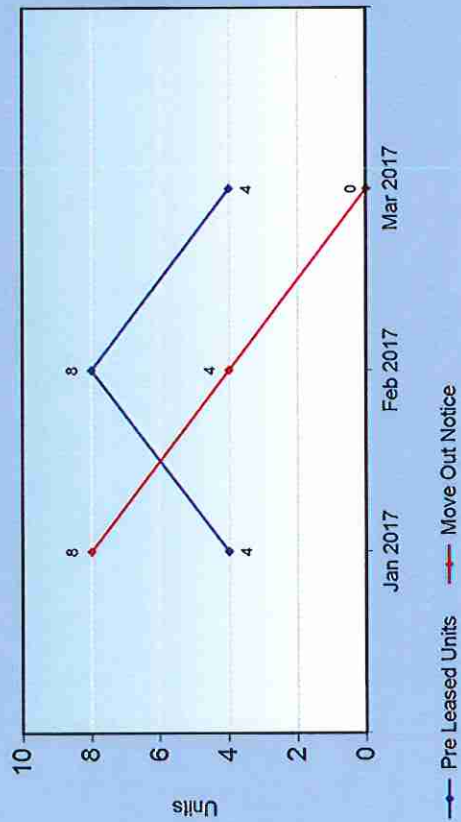
Move In vs Move Outs



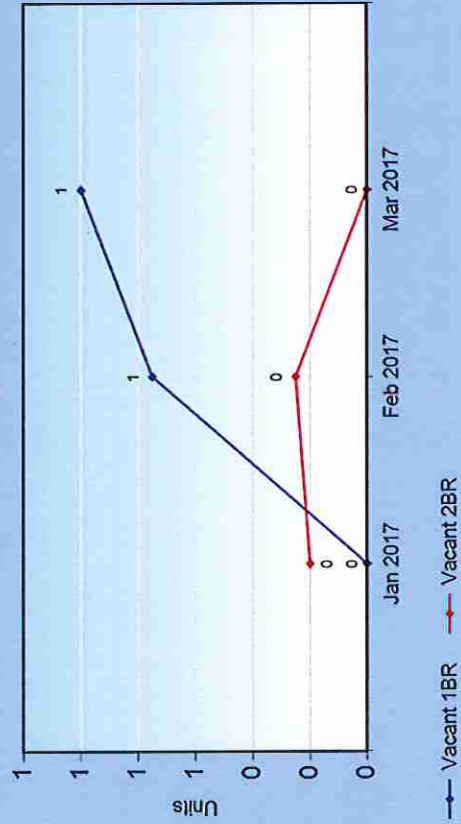
Vacant Units



Pre-Lease Units vs Move Out Notice



Vacant Units by Bedrooms



	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010 REVENUE									
5020 RENTAL INCOME									
5047 Rent-Agency	17,945.00	16,250.00	1,695.00	10.43	139,452.00	130,000.00	9,452.00	7.27	195,000.00
5050 Market Rent	135,855.00	137,550.00	-1,695.00	-1.23	1,090,948.00	1,100,400.00	-9,452.00	-0.86	1,650,600.00
5051 Less-Vacancy	-1,306.00	-7,690.00	6,384.00	83.02	-6,585.71	-61,520.00	54,934.29	89.30	-92,280.00
5052 Loss/Gain to Lease	7,076.00	6,000.00	1,076.00	17.93	54,426.00	48,000.00	6,426.00	13.39	72,000.00
5054 Less-Employee Apartments	0.00	-900.00	900.00	100.00	0.00	-7,200.00	7,200.00	100.00	-10,800.00
5060 Less-Concessions	-900.00	0.00	-900.00	N/A	-7,200.00	0.00	-7,200.00	N/A	0.00
5066 Write-Offs/Bad Debt Allowance	0.00	-300.00	300.00	100.00	-485.00	-2,400.00	1,915.00	79.79	-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	-940.00	0.00	-940.00	N/A	-631.00	0.00	-631.00	N/A	0.00
5081 TOTAL RENTAL INCOME	157,730.00	150,910.00	6,820.00	4.52	1,269,821.29	1,207,280.00	62,541.29	5.18	1,810,920.00
TENANT OTHER INCOME									
5170 Locks & Keys	20.00	0.00	20.00	N/A	317.51	0.00	317.51	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	200.00	300.00	-100.00	-33.33	2,050.00	1,200.00	850.00	70.83	2,100.00
5210 Late Fees	350.00	700.00	-350.00	-50.00	5,750.00	5,600.00	150.00	2.68	8,400.00
5220 NSF Fees	0.00	35.00	-35.00	-100.00	70.00	140.00	-70.00	-50.00	210.00
5230 Application Fees	105.00	0.00	105.00	N/A	735.00	0.00	735.00	N/A	0.00
5235 Cleaning, Damages, etc	108.00	100.00	8.00	8.00	1,003.00	700.00	303.00	43.29	1,050.00
5240 Month-to-Month Fees	200.00	125.00	75.00	60.00	1,800.00	1,000.00	800.00	80.00	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	983.00	1,260.00	-277.00	-21.98	12,045.51	9,240.00	2,805.51	30.36	14,160.00
OTHER INCOME									
5500 Laundry Income	1,270.90	850.00	420.90	49.52	7,133.70	6,800.00	333.70	4.91	10,200.00
5590 Miscellaneous Income	0.00	2,800.00	-2,800.00	-100.00	0.00	22,400.00	-22,400.00	-100.00	33,600.00
5597 TOTAL OTHER INCOME	1,270.90	3,650.00	-2,379.10	-65.18	7,133.70	29,200.00	-22,066.30	-75.57	43,800.00

Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5990 TOTAL REVENUE	159,983.90	155,820.00	4,163.90	2.67	1,289,000.50	1,245,720.00	43,280.50	3.47	1,868,880.00
6000 OPERATING EXPENSES									
6100 CLEANING									
6170 Trash Removal	1,107.60	1,250.00	142.40	11.39	7,898.20	10,000.00	2,101.80	21.02	15,000.00
6190 TOTAL CLEANING	1,107.60	1,250.00	142.40	11.39	7,898.20	10,000.00	2,101.80	21.02	15,000.00
6200 REPAIRS & MAINTENANCE									
6207 Appliance Repair	848.52	200.00	-648.52	-324.26	1,541.18	1,600.00	58.82	3.68	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	0.00	850.00	850.00	100.00	4,761.43	6,800.00	2,038.57	29.98	10,200.00
6232 Elevator Repairs	1,276.47	725.00	-551.47	-76.06	8,988.91	5,800.00	-3,188.91	-54.98	8,700.00
6235 Fire & Safety	0.00	45.00	45.00	100.00	1,116.12	8,975.00	7,858.88	87.56	10,860.00
6280 HVAC Repairs	1,945.36	2,500.00	554.64	22.19	18,640.00	17,250.00	-1,390.00	-8.06	26,700.00
6285 HVAC Supplies	0.00	250.00	250.00	100.00	4,686.68	2,000.00	-2,686.68	-134.33	3,000.00
6300 Keys & Locks	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
6320 Lawn Maintenance	3,316.83	3,500.00	183.17	5.23	32,198.04	28,000.00	-4,198.04	-14.99	42,000.00
6325 Maintenance Supplies	739.99	400.00	-339.99	-85.00	7,133.52	3,200.00	-3,933.52	-122.92	4,800.00
6410 Plumbing	280.00	500.00	220.00	44.00	5,891.32	4,000.00	-1,891.32	-47.28	6,000.00
6450 Interior Repairs	0.00	250.00	250.00	100.00	491.60	2,000.00	1,508.40	75.42	3,000.00
6480 Miscellaneous R&M	0.00	400.00	400.00	100.00	1,210.67	3,200.00	1,989.33	62.17	4,800.00
6490 TOTAL REPAIRS & MAINTENANCE	8,407.17	9,720.00	1,312.83	13.51	86,831.99	83,625.00	-3,206.99	-3.84	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	12,175.00	8,960.00	-3,215.00	-35.88	13,440.00
6580 Guard Service	13,313.12	10,992.00	-2,321.12	-21.12	121,257.78	87,936.00	-33,321.78	-37.89	131,904.00
6615 Termite Treatment & Renewal	0.00	2,000.00	2,000.00	100.00	0.00	4,000.00	4,000.00	100.00	4,000.00
6618 Uniforms	0.00	0.00	0.00	N/A	541.08	750.00	208.92	27.86	1,200.00
6690 TOTAL CONTRACT SERVICES	14,363.12	14,112.00	-251.12	-1.78	135,881.84	101,646.00	-34,235.84	-33.68	150,544.00

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Monday, March 20, 2017
07:35 AM

Village de Jardin - MF (no8801)

Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6800 MAKE READY EXPENSE									
6805 Windows/Blinds/Screens	0.00	35.00	35.00	100.00	38.15	280.00	241.85	86.38	420.00
6820 Carpet/Tile Cleaning	0.00	2,000.00	2,000.00	100.00	887.01	6,250.00	5,362.99	85.81	8,400.00
6830 Cleaning	1,314.10	300.00	-1,014.10	-338.03	6,146.84	2,400.00	-3,746.84	-156.12	3,600.00
6870 Dry Wall Repairs	0.00	75.00	75.00	100.00	0.00	600.00	600.00	100.00	900.00
6875 Painting	0.00	600.00	600.00	100.00	34.19	4,800.00	4,765.81	99.29	7,200.00
6885 Miscellaneous Make Ready	0.00	65.00	65.00	100.00	0.00	520.00	520.00	100.00	780.00
6890 TOTAL MAKE READY EXPENSE	1,314.10	3,075.00	1,760.90	57.26	7,106.19	14,850.00	7,743.81	52.15	21,300.00
6900 PAYROLL & RELATED EXPENSES									
6902 Property Manager	4,370.84	4,370.83	-0.01	0.00	35,571.13	34,966.64	-604.49	-1.73	52,450.00
6906 Assistant Manager	2,887.95	2,920.00	32.05	1.10	20,883.86	23,360.00	2,476.14	10.60	35,040.00
6910 Leasing Agent	2,699.14	2,080.00	-619.14	-29.77	19,505.12	16,640.00	-2,865.12	-17.22	24,960.00
6914 Maintenance I	1,966.13	3,800.00	1,833.87	48.26	18,926.06	30,400.00	11,473.94	37.74	45,600.00
6919 Maintenance II	3,623.36	2,920.00	-703.36	-24.09	27,429.90	23,360.00	-4,069.90	-17.42	35,040.00
6930 Porter	3,966.09	4,000.00	33.91	0.85	30,470.72	32,000.00	1,529.28	4.78	48,000.00
6952 Payroll Taxes	5,854.05	6,001.50	147.45	2.46	45,735.24	48,012.00	2,276.76	4.74	72,018.00
6985 Health Insurance	1,034.20	600.00	-434.20	-72.37	8,790.70	4,800.00	-3,990.70	-83.14	7,200.00
6997 TOTAL PAYROLL & RELATED EXPENSES	26,401.76	26,692.33	290.57	1.09	207,312.73	213,538.64	6,225.91	2.92	320,308.00
7000 ADMINISTRATIVE EXPENSES									
7004 Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	2,700.00
7005 Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
7009 Bank Charges	119.97	85.00	-34.97	-41.14	824.87	680.00	-144.87	-21.30	1,020.00
7010 Office Equipment Rental	215.94	300.00	84.06	28.02	1,734.53	2,400.00	665.47	27.73	3,600.00
7013 Credit Bureau	-125.00	125.00	250.00	200.00	394.90	1,000.00	605.10	60.51	1,500.00
7016 Employee Mileage, Meals & Education	569.90	250.00	-319.90	-127.96	2,130.76	2,000.00	-130.76	-6.54	3,000.00
7025 Office Expense	200.00	275.00	75.00	27.27	540.09	2,200.00	1,659.91	75.45	3,300.00
7030 Office Supplies	0.00	0.00	0.00	N/A	1,366.83	0.00	-1,366.83	N/A	0.00
				LHC Properties' Reports 15					
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Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7045 Postage & Overnight Mail	0.00	25.00	25.00	100.00	19.99	200.00	180.01	90.00	300.00
7060 Professional Fees	0.00	0.00	0.00	N/A	207.11	1,375.00	1,167.89	84.94	1,625.00
7070 Telephone	1,170.61	1,050.00	-120.61	-11.49	9,607.13	8,400.00	-1,207.13	-14.37	12,600.00
7090 TOTAL ADMINISTRATIVE EXPENSES	2,376.42	2,385.00	8.58	0.36	18,626.21	20,455.00	1,828.79	8.94	30,245.00
7100 MANAGEMENT FEES									
7115 Management Fees-LBPMI	8,740.21	6,720.00	-2,020.21	-30.06	70,672.35	53,760.00	-16,912.35	-31.46	80,640.00
7145 TOTAL MANAGEMENT FEES	8,740.21	6,720.00	-2,020.21	-30.06	70,672.35	53,760.00	-16,912.35	-31.46	80,640.00
7150 MARKETING									
7153 Advertising	1,500.75	1,800.00	299.25	16.62	10,632.39	14,400.00	3,767.61	26.16	21,600.00
7154 Customer Relations	910.10	250.00	-660.10	-264.04	2,732.04	2,000.00	-732.04	-36.60	3,000.00
7160 Leasing Commission	0.00	300.00	300.00	100.00	0.00	2,400.00	2,400.00	100.00	3,600.00
7165 Leasing Expense	0.00	450.00	450.00	100.00	-680.34	2,100.00	2,780.34	132.40	2,900.00
7175 Marketing	0.00	0.00	0.00	N/A	69.94	0.00	-69.94	N/A	0.00
7180 Referral Fees	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
7190 TOTAL MARKETING	2,410.85	2,800.00	389.15	13.90	12,754.03	21,150.00	8,395.97	39.70	31,600.00
7200 UTILITIES									
7210 Electricity	20,564.89	19,000.00	-1,564.89	-8.24	241,492.96	152,000.00	-89,492.96	-56.88	228,000.00
7212 Electricity-Vacant Space	50.15	50.00	-0.15	-0.30	136.59	400.00	263.41	65.85	600.00
7230 Water	-1,500.00	5,500.00	7,000.00	127.27	55,288.84	44,000.00	-11,288.84	-25.66	66,000.00
7235 Sewer	500.00	7,500.00	7,000.00	93.33	63,468.85	60,000.00	-3,468.85	-5.78	90,000.00
7289 Utilities - Reimbursements	-11,596.80	0.00	11,596.80	N/A	-26,063.33	0.00	26,063.33	N/A	0.00
7290 TOTAL UTILITIES	8,018.24	32,050.00	24,031.76	74.98	334,323.91	256,400.00	-77,923.91	-30.39	384,600.00
7405 TAXES & INSURANCE									
7460 Property & Liability Insurance	8,789.92	8,789.00	-0.92	-0.01	70,319.33	70,312.00	-7.33	-0.01	105,468.00
7490 TOTAL TAXES & INSURANCE	8,789.92	8,789.00	-0.92	-0.01	70,319.33	70,312.00	-7.33	-0.01	105,468.00
7599 TOTAL OPERATING EXPENSES	81,929.39	107,593.33	25,663.94	23.85	951,726.78	845,736.64	-105,990.14	-12.53	1,263,365.00

Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8275 NET OPERATING INCOME	78,054.51	48,226.67	29,827.84	61.85	337,273.72	399,983.36	-62,709.64	-15.68	605,515.00
8299 NON OPERATING									
8970 NET AFTER NON OPERATING	78,054.51	48,226.67	29,827.84	61.85	337,273.72	399,983.36	-62,709.64	-15.68	605,515.00
9550 ESCROW AND RESERVE									
9556 Reserve Replacement	0.00	4,667.00	4,667.00	100.00	0.00	37,336.00	37,336.00	100.00	56,004.00
9563 NET ESCROW AND RESERVE	0.00	4,667.00	4,667.00	100.00	0.00	37,336.00	37,336.00	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	3,750.00	3,750.00	100.00	0.00	9,000.00	9,000.00	100.00	10,500.00
9607 Interior Improvements	0.00	0.00	0.00	N/A	3,204.85	3,000.00	-204.85	-6.83	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	3,750.00	3,750.00	100.00	3,204.85	14,800.00	11,595.15	78.35	19,400.00
9795 NET BEFORE DEPRECIATION & AMORTIZATION	78,054.51	39,809.67	38,244.84	96.07	334,068.87	347,847.36	-13,778.49	-3.96	530,111.00
9800 DEPRECIATION & AMORTIZATION									
9802 Depreciation Expense	106,974.94	0.00	-106,974.94	N/A	855,799.52	0.00	-855,799.52	N/A	0.00
9850 TOTAL DEPRECIATION & AMORTIZATION	106,974.94	0.00	-106,974.94	N/A	855,799.52	0.00	-855,799.52	N/A	0.00
9997 NET INCOME (LOSS)	-28,920.43	39,809.67	-68,730.10	-172.65	-521,730.65	347,847.36	-869,578.01	-249.99	530,111.00



Mid City Gardens Trend Report

January 01, 2017 to March 26, 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
January, 2017												
0	98%	59	1	1	1	0	0	1	2	6	0	96%
February, 2017												
0	93%	56	4	1	1	2	0	1	3	6	2	92%
March, 2017												
0	85%	51	9	3	3	4	0	0	6	0	0	85%



Property Address: 1690 North Blvd
Baton Rouge, LA 70802

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

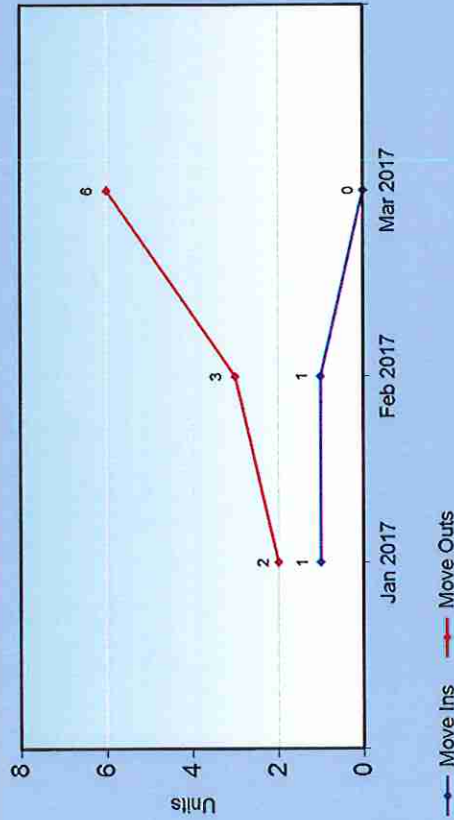
Management Company: Latter & Blum
Property Manager: Sylvia Dunn
Property Manager Email: midcitygardens@latterblumpm.com
Property Manager Phone: 225-302-5544



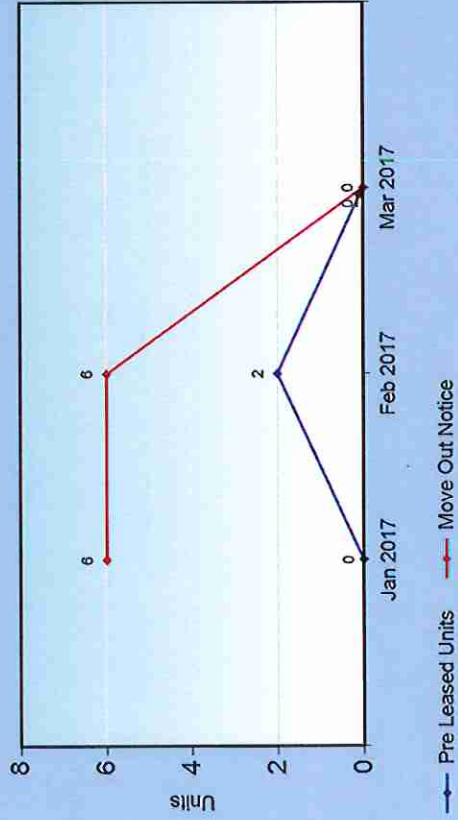
Mid City Gardens Trend Report

January 01, 2017 to March 26, 2017

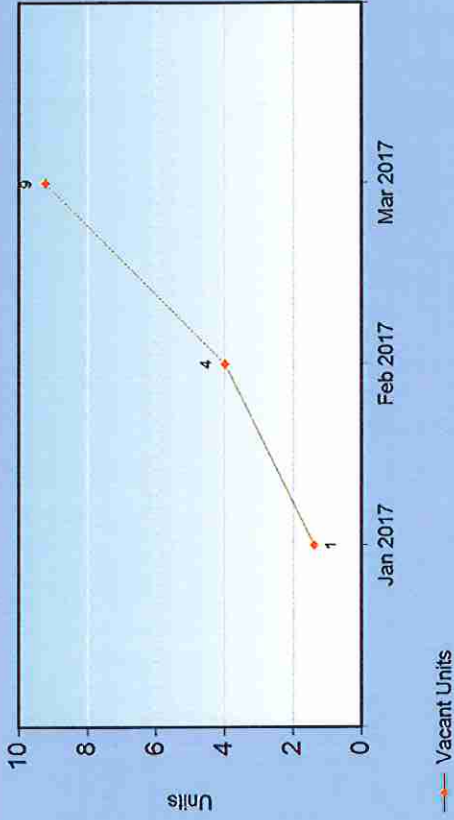
Move In vs Move Outs



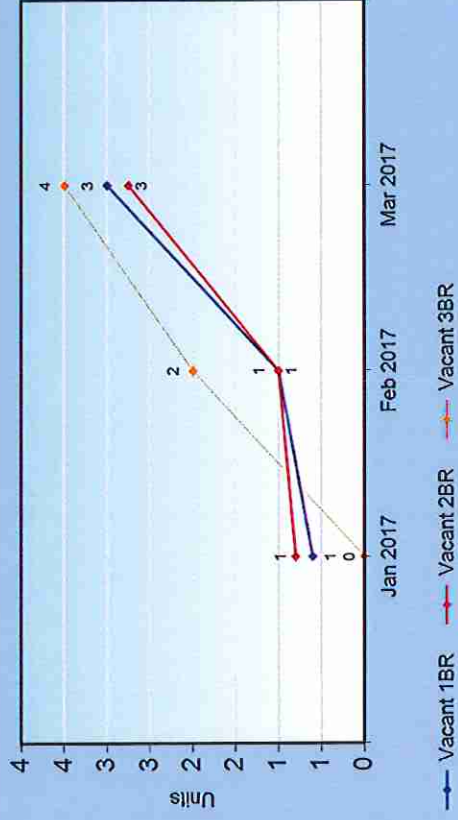
Pre-Lease Units vs Move Out Notice



Vacant Units



Vacant Units by Bedrooms



Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE								
5020	RENTAL INCOME								
5047	3,748.00	3,432.00	316.00	9.21	26,857.00	27,456.00	-599.00	-2.18	41,184.00
5050	38,110.00	41,063.00	-2,953.00	-7.19	308,007.00	328,504.00	-20,497.00	-6.24	492,756.00
5051	-1,669.00	-3,577.00	1,908.00	53.34	-18,715.88	-28,616.00	9,900.12	34.60	-42,924.00
5052	-832.00	0.00	-832.00	N/A	-6,878.00	0.00	-6,878.00	N/A	0.00
5060	0.00	0.00	0.00	N/A	-772.00	0.00	-772.00	N/A	0.00
5066	-1,050.00	0.00	-1,050.00	N/A	-3,248.00	0.00	-3,248.00	N/A	0.00
5067	0.00	0.00	0.00	N/A	307.00	0.00	307.00	N/A	0.00
5072	-684.00	0.00	-684.00	N/A	-574.09	0.00	-574.09	N/A	0.00
5081	37,623.00	40,918.00	-3,295.00	-8.05	304,983.03	327,344.00	-22,360.97	-6.83	491,016.00
5170	TENANT OTHER INCOME								
5182	35.00	0.00	35.00	N/A	70.00	0.00	70.00	N/A	0.00
5200	0.00	350.00	-350.00	-100.00	99.00	2,800.00	-2,701.00	-96.46	4,200.00
5210	850.00	650.00	200.00	30.77	7,300.00	5,200.00	2,100.00	40.38	7,800.00
5220	0.00	35.00	-35.00	-100.00	0.00	70.00	-70.00	-100.00	210.00
5230	105.00	70.00	35.00	50.00	980.00	560.00	420.00	75.00	840.00
5235	112.00	280.00	-168.00	-60.00	884.51	2,240.00	-1,355.49	-60.51	3,360.00
5297	1,102.00	1,385.00	-283.00	-20.43	9,333.51	10,870.00	-1,536.49	-14.14	16,410.00
5500	OTHER INCOME								
5560	64.74	100.00	-35.26	-35.26	780.85	800.00	-19.15	-2.39	1,200.00
5597	64.74	100.00	-35.26	-35.26	780.85	800.00	-19.15	-2.39	1,200.00
5990	38,789.74	42,403.00	-3,613.26	-8.52	315,097.39	339,014.00	-23,916.61	-7.05	508,626.00
6000	OPERATING EXPENSES								

Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6100 CLEANING									
6135 Paper/Janitorial Supplies	53.06	0.00	-53.06	N/A	214.93	0.00	-214.93	N/A	0.00
6170 Trash Removal	117.26	400.00	282.74	70.68	3,739.90	3,350.00	-399.90	-11.64	4,950.00
6190 TOTAL CLEANING	170.32	400.00	229.68	57.42	3,954.83	3,350.00	-604.83	-18.05	4,950.00
6200 REPAIRS & MAINTENANCE									
6207 Appliance Repair	32.90	50.00	17.10	34.20	324.89	400.00	75.11	18.78	600.00
6218 Bulbs & Ballast Supplies	127.21	150.00	22.79	15.19	1,441.06	1,200.00	-241.06	-20.09	1,800.00
6225 Electrical	0.00	50.00	50.00	100.00	8,095.70	400.00	-7,695.70	-1,923.92	600.00
6230 Elevator Contract	307.83	290.00	-17.83	-6.15	2,335.38	2,320.00	-15.38	-0.66	3,480.00
6235 Fire & Safety	518.50	0.00	-518.50	N/A	4,438.70	1,100.00	-3,338.70	-303.52	1,100.00
6236 Gate Repair	80.00	300.00	220.00	73.33	6,454.52	2,400.00	-4,054.52	-168.94	3,600.00
6280 HVAC Repairs	169.50	0.00	-169.50	N/A	9,425.00	0.00	-9,425.00	N/A	0.00
6285 HVAC Supplies	0.00	100.00	100.00	100.00	4,391.53	1,400.00	-2,991.53	-213.68	2,400.00
6300 Keys & Locks	61.92	100.00	38.08	38.08	96.29	800.00	703.71	87.96	1,200.00
6310 Landscaping	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00
6320 Lawn Maintenance	2,233.33	2,410.00	176.67	7.33	18,041.64	19,280.00	1,238.36	6.42	28,920.00
6325 Maintenance Supplies	127.19	300.00	172.81	57.60	2,551.94	2,400.00	-151.94	-6.33	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	800.00	-1,113.27	-139.16	1,200.00
6490 TOTAL REPAIRS & MAINTENANCE	3,658.38	4,350.00	691.62	15.90	59,522.26	33,000.00	-26,522.26	-80.37	49,000.00
6500 CONTRACT SERVICES									
6520 Alarm & Monitoring	210.00	210.00	0.00	0.00	1,860.00	1,680.00	-180.00	-10.71	2,520.00
6540 Pest Control	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
6580 Guard Service	11,721.25	9,700.00	-2,021.25	-20.84	78,357.41	76,400.00	-1,957.41	-2.56	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	11,931.25	10,010.00	-1,921.25	-19.19	80,967.41	80,130.00	-837.41	-1.05	120,170.00
6800 MAKE READY EXPENSE									
6805 Windows/Blinds/Screens	0.00	0.00	0.00	N/A	160.55	100.00	-60.55	-60.55	200.00

Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6820 Carpet/Tile Cleaning	367.50	200.00	-167.50	-83.75	638.00	1,600.00	962.00	60.12	2,400.00
6830 Cleaning	0.00	200.00	200.00	100.00	980.00	1,600.00	620.00	38.75	2,400.00
6875 Painting	0.00	500.00	500.00	100.00	1,071.77	1,000.00	-71.77	-7.18	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	367.50	900.00	532.50	59.17	2,850.32	4,600.00	1,749.68	38.04	8,400.00
6900 PAYROLL & RELATED EXPENSES									
6902 Property Manager	2,791.66	2,916.67	125.01	4.29	23,338.21	23,333.36	-4.85	-0.02	35,000.04
6913 Maintenance	2,969.33	2,928.64	-40.69	-1.39	22,882.63	22,978.56	95.93	0.42	34,693.12
6920 Housekeeping/Maid Salary	754.08	780.00	25.92	3.32	6,393.77	6,240.00	-153.77	-2.46	9,360.00
6952 Payroll Taxes	1,954.53	1,987.59	33.06	1.66	15,784.40	15,765.56	-18.84	-0.12	23,715.92
6985 Health Insurance	413.68	400.00	-13.68	-3.42	3,309.44	3,200.00	-109.44	-3.42	4,800.00
6997 TOTAL PAYROLL & RELATED EXPENSES	8,883.28	9,012.90	129.62	1.44	71,708.45	71,517.48	-190.97	-0.27	107,569.08
7000 ADMINISTRATIVE EXPENSES									
7004 Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	2,700.00
7005 Administrative Fee-LBPMI	50.00	50.00	0.00	0.00	400.00	400.00	0.00	0.00	600.00
7007 Answering Service	63.00	63.00	0.00	0.00	441.00	504.00	63.00	12.50	756.00
7009 Bank Charges	118.98	75.00	-43.98	-58.64	787.54	600.00	-187.54	-31.26	900.00
7010 Office Equipment Rental	41.00	40.00	-1.00	-2.50	316.00	320.00	4.00	1.25	480.00
7013 Credit Bureau	107.50	50.00	-57.50	-115.00	992.75	400.00	-592.75	-148.19	600.00
7016 Employee Mileage, Meals & Education	135.00	75.00	-60.00	-80.00	255.16	600.00	344.84	57.47	1,020.00
7021 Office Rent Expense	840.00	750.00	-90.00	-12.00	8,130.00	6,000.00	-2,130.00	-35.50	9,000.00
7025 Office Expense	75.00	75.00	0.00	0.00	447.30	600.00	152.70	25.45	900.00
7030 Office Supplies	153.41	75.00	-78.41	-104.55	617.36	150.00	-467.36	-311.57	450.00
7045 Postage & Overnight Mail	0.00	0.00	0.00	N/A	0.00	20.00	20.00	100.00	40.00
7060 Professional Fees	128.00	128.00	0.00	0.00	524.00	1,024.00	500.00	48.83	1,536.00
7070 Telephone	841.15	620.00	-221.15	-35.67	6,271.01	4,950.00	-1,311.01	-26.43	7,440.00
7090 TOTAL ADMINISTRATIVE EXPENSES	2,778.04	2,226.00	-552.04	-24.80	20,982.12	17,378.00	-3,604.12	-20.74	26,422.00

LHC Properties' Reports 22

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Budget Comparison

Period = Feb 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7100 MANAGEMENT FEES									
7115 Management Fees-LBPMI	2,073.82	2,250.49	176.67	7.85	16,743.62	18,003.92	1,260.30	7.00	27,005.88
7145 TOTAL MANAGEMENT FEES	2,073.82	2,250.49	176.67	7.85	16,743.62	18,003.92	1,260.30	7.00	27,005.88
7150 MARKETING									
7153 Advertising	250.00	250.00	0.00	0.00	2,879.00	2,000.00	-879.00	-43.95	3,000.00
7154 Customer Relations	0.00	50.00	50.00	100.00	298.82	400.00	101.18	25.30	600.00
7190 TOTAL MARKETING	250.00	300.00	50.00	16.67	3,177.82	2,400.00	-777.82	-32.41	3,600.00
7200 UTILITIES									
7210 Electricity	6,354.33	4,700.00	-1,654.33	-35.20	45,097.00	37,600.00	-7,497.00	-19.94	56,400.00
7212 Electricity-Vacant Space	51.63	160.00	108.37	67.73	947.51	1,280.00	332.49	25.98	1,920.00
7230 Water	1,255.48	1,200.00	-55.48	-4.62	9,817.63	9,600.00	-217.63	-2.27	14,400.00
7235 Sewer	2,630.02	2,200.00	-430.02	-19.55	15,574.64	17,600.00	2,025.36	11.51	26,400.00
7242 Internet Service	336.00	420.00	84.00	20.00	5,094.86	3,360.00	-1,734.86	-51.63	5,040.00
7290 TOTAL UTILITIES	10,627.46	8,680.00	-1,947.46	-22.44	76,531.64	69,440.00	-7,091.64	-10.21	104,160.00
7405 TAXES & INSURANCE									
7460 Property & Liability Insurance	2,958.58	3,000.00	41.42	1.38	23,668.64	24,000.00	331.36	1.38	36,000.00
7490 TOTAL TAXES & INSURANCE	2,958.58	3,000.00	41.42	1.38	23,668.64	24,000.00	331.36	1.38	36,000.00
7599 TOTAL OPERATING EXPENSES	43,698.63	41,129.39	-2,569.24	-6.25	360,107.11	323,819.40	-36,287.71	-11.21	487,276.96
8275 NET OPERATING INCOME	-4,908.89	1,273.61	-6,182.50	-485.43	-45,009.72	15,194.60	-60,204.32	-396.22	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

LHC Properties' Reports 23

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Mid City Gardens (br1690)

Budget Comparison

Period = Feb 2017

Book = Actual

	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	-4,908.89	1,273.61	-6,182.50	-485.43	-45,009.72	15,194.60	-60,204.32	-396.22	21,349.04
9550 ESCROW AND RESERVE									
9556 Reserve Replacement	0.00	1,500.00	1,500.00	100.00	0.00	12,000.00	12,000.00	100.00	18,000.00
9563 NET ESCROW AND RESERVE	0.00	1,500.00	1,500.00	100.00	0.00	12,000.00	12,000.00	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	-4,908.89	-226.39	-4,682.50	-2,068.33	-51,583.34	-805.40	-50,777.94	-6,304.69	-2,450.96
9800 DEPRECIATION & AMORTIZATION									
9802 Depreciation Expense	41,815.54	0.00	-41,815.54	N/A	334,524.32	0.00	-334,524.32	N/A	0.00
9850 TOTAL DEPRECIATION & AMORTIZATION	41,815.54	0.00	-41,815.54	N/A	334,524.32	0.00	-334,524.32	N/A	0.00
9997 NET INCOME (LOSS)	-46,724.43	-226.39	-46,498.04	-20,538.91	-386,107.66	-805.40	-385,302.26	-47,839.86	-2,450.96

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LHC Properties' Reports 24



Board of Directors

Single Family Reports and Updates

April 12, 2017



Single Family Housing as of March 31, 2017

Single Family Dashboard

Total Loan Count	Average Loan Amount	March 2017	March 2016	February 2017	February 2016
(Cumulative)					

Reservations

LHC Preferred Conventional Program

Start Date: 3/13/2015

308	\$159,798.63	15	\$2,137,783.00	13	\$2,126,984.06	9	\$1,573,568.00	10	\$1,825,258.09
Percentage Change		15.38%	0.51%	NaN	NaN	-10.00%	-13.79%	NaN	NaN

Market Rate GNMA Program

Start Date: 7/9/2013

1332	\$130,031.96	35	\$5,626,395.00	28	\$3,859,594.78	31	\$4,782,591.00	18	\$2,435,247.18
Percentage Change		25.00%	45.78%	-6.67%	1.30%	72.22%	96.39%	-25.00%	-21.40%

Pooled

LHC Preferred Conventional Program

209	\$162,633.71	0	\$0.00	6	\$909,455.73	20	\$2,947,401.24	0	\$0.00
Percentage Change		-100.00%	-100.00%	NaN	NaN	NaN	NaN	NaN	NaN

Market Rate GNMA Program

910	\$129,105.16	24	\$3,267,853.44	8	\$995,622.39	46	\$6,568,328.12	17	\$2,340,432.27
Percentage Change		200.00%	228.22%	-63.64%	-65.30%	170.59%	180.65%	6.25%	3.23%

Active

LHC Preferred Conventional Program

39	\$156,796.85	15	\$2,137,783.00	13	\$2,126,984.06	9	\$1,573,568.00	10	\$1,825,258.09
Percentage Change		15.38%	0.51%	NaN	NaN	-10.00%	-13.79%	NaN	NaN

Market Rate GNMA Program

76	\$151,488.89	33	\$5,263,589.00	28	\$3,859,594.78	30	\$4,613,716.00	18	\$2,435,247.18
Percentage Change		17.86%	36.38%	-6.67%	1.30%	66.67%	89.46%	-25.00%	-21.40%

Cancelled

LHC Preferred Conventional Program

60	\$151,874.23	3	\$283,925.00	3	\$520,673.00	0	\$0.00	3	\$285,830.00
Percentage Change	0.00%	-45.47%	NaN	NaN	-100.00%	-100.00%	NaN	NaN	

Market Rate GNMA Program

343	\$127,323.72	11	\$1,697,185.00	10	\$1,357,056.00	9	\$1,233,470.00	10	\$1,357,767.00
Percentage Change	10.00%	25.06%	-9.09%	5.85%	-10.00%	-9.15%	150.00%	263.96%	

Cancelled Reasons	Total Loan Count	Total Loan Amount
Lender Withdrew / Compliance Failure	125	\$15,613,588.00
Property Issues	99	\$12,378,415.00
Borrower Did Not Qualify / Underwriter Rejected	180	\$24,866,048.00
Total	404	\$52,858,051.00

Loan Summary

	Total Loan Count	Total Loan Amount	Average Household Income	Average Household Size
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GOVERNMENT LOAN TBA PROGRAM

Program State Date:

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

LHC PREFERRED CONVENTIONAL PROGRAM

Program State Date: 3/13/2015

Year	2015				
	Pooled	52	\$8,813,428.06	\$66,638.19	2.15
Year	2016				
	Pooled	126	\$20,550,243.78	\$64,172.12	2.03
Year	2017				
	Pooled	31	\$4,626,773.73	\$60,504.59	2.26
Reserved to Date:		308	\$49,217,976.57	\$63,304.83	2.06
Pooled to Date:		209	\$33,990,445.57	\$64,241.70	2.10
Current Pipeline:		39	\$6,115,077.00	\$64,036.98	1.82
Cancelled to Date:		60	\$9,112,454.00	\$59,565.48	2.08

MARKET RATE GNMA PROGRAM

Program State Date: 7/9/2013

Year	2013				
	Pooled	19	\$2,393,193.70	\$44,574.31	1.84
Year	2014				
	Pooled	282	\$34,580,690.83	\$40,624.02	2.10

Year	2015				
	Pooled	242	\$31,145,515.22	\$43,081.38	1.86
Year	2016				
	Pooled	276	\$36,705,680.17	\$44,260.12	1.84
Year	2017				
	Pooled	91	\$12,660,618.27	\$46,770.34	1.79
Reserved to Date:		1329	\$172,670,891.19	\$43,044.75	1.94
Pooled to Date:		910	\$117,485,698.19	\$43,077.44	1.92
Current Pipeline:		76	\$11,513,156.00	\$47,928.23	1.83
Cancelled to Date:		343	\$43,672,037.00	\$41,875.98	2.02

MORTGAGE CREDIT CERTIFICATE

Program State Date:	12/29/2016				
Reserved to Date:	2	\$125,073.20	\$35,159.46	2.00	
Current Pipeline:	1	\$51,513.20	\$28,318.92	3.00	
Cancelled to Date:	1	\$73,560.00	\$42,000.00	1.00	

Pooled Loans Interest Rate

3.875%	2016	33	\$4,524,922.24
	2017	29	\$4,135,202.22
4.000%	2016	1	\$65,497.40
4.250%	2016	4	\$785,177.89
4.375%	2013	8	\$1,051,174.08
	2014	146	\$18,572,293.31
	2015	145	\$18,741,717.01
	2016	208	\$27,991,373.54
	2017	38	\$5,252,066.07
4.500%	2014	5	\$666,343.60
	2015	56	\$7,040,602.12
	2016	36	\$5,116,254.63
	2017	15	\$2,100,367.18
4.625%	2016	50	\$7,970,857.18
	2017	8	\$886,568.81
4.750%	2015	15	\$2,328,016.35
	2016	43	\$7,000,634.00
	2017	5	\$738,809.21
4.875%	2013	10	\$1,226,287.44
	2014	131	\$15,342,053.92
	2015	58	\$8,170,776.46
	2016	27	\$3,801,207.07
	2017	21	\$3,146,052.80
5.000%	2015	10	\$1,731,733.14
	2017	4	\$684,225.79
5.125%	2015	10	\$1,946,098.20
	2017	2	\$344,099.92
5.375%	2013	1	\$115,732.18
Subtotal		1119	\$151,476,143.76

Pooled Loan Demographics

	Average	March 2017	March 2016
Average Income	\$47,030.37	\$46,566.60	\$46,760.57
Average Age	34.75	34.46	38.93
Average FICO	757	693	725
Households with Dependents < 18 Years	317	8	1
Race By Majority	Black/African American	Black/African American	White
Ethnicity By Majority	Non-Hispanic	Non-Hispanic	Non-Hispanic
Marital Status By Majority	Single	Single	Single

Pooled Loans FICO Score

3.875%	640 - 659	10	\$1,203,330.28
	660 - 679	13	\$1,896,666.15
	680 - 699	12	\$1,468,646.49
	>= 700	27	\$4,091,481.54
4.000%	660 - 679	1	\$65,497.40
4.250%	640 - 659	1	\$179,450.00
	680 - 699	1	\$300,700.00
	>= 700	2	\$305,027.89
4.375%	No Score	16	\$2,099,084.74
	640 - 659	154	\$19,868,063.03
	660 - 679	129	\$16,837,036.01
	680 - 699	85	\$11,325,213.07
	>= 700	161	\$21,479,227.16
4.500%	No Score	1	\$93,156.17
	640 - 659	25	\$3,386,840.38
	660 - 679	29	\$3,747,247.59
	680 - 699	20	\$2,539,320.99
	>= 700	37	\$5,157,002.40
4.625%	640 - 659	9	\$1,398,801.09
	660 - 679	6	\$881,044.00
	680 - 699	9	\$1,247,589.09
	>= 700	34	\$5,329,991.81
4.750%	640 - 659	7	\$1,026,530.87
	660 - 679	13	\$2,388,980.95
	680 - 699	14	\$2,118,838.40
	>= 700	29	\$4,533,109.34
4.875%	No Score	25	\$2,809,952.35
	640 - 659	76	\$9,597,868.17
	660 - 679	52	\$6,619,629.17
	680 - 699	26	\$3,337,363.06
	>= 700	68	\$9,321,564.94
5.000%	640 - 659	2	\$416,942.65
	660 - 679	2	\$443,512.04
	680 - 699	2	\$188,789.17
	>= 700	8	\$1,366,715.07
5.125%	640 - 659	1	\$315,250.00
	680 - 699	6	\$878,935.84
	>= 700	5	\$1,096,012.28
5.375%	640 - 659	1	\$115,732.18
Subtotal		1119	\$151,476,143.76

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

Loans by Parish

1/1/2014 to 3/31/2017

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	29	4.504%	\$5,254,047.81	\$181,174.06	3.10%	\$185,788.76	\$53,478.88	2.14
Avoyelles	2	4.375%	\$173,999.31	\$86,999.66	0.10%	\$85,375.00	\$35,358.02	2.00
Beauregard	6	4.521%	\$601,774.06	\$100,295.68	0.35%	\$103,250.00	\$43,760.62	1.67
Bienville	1	4.375%	\$164,286.97	\$164,286.97	0.10%	\$167,999.00	\$62,308.20	3.00
Bossier	70	4.509%	\$10,030,759.82	\$143,296.57	5.91%	\$146,929.69	\$49,695.79	1.93
Caddo	227	4.477%	\$27,299,982.41	\$120,264.24	16.08%	\$123,055.66	\$43,501.04	1.86
Calcasieu	10	4.713%	\$1,558,080.69	\$155,808.07	0.92%	\$160,715.50	\$52,778.80	2.40
Claiborne	1	4.375%	\$58,754.01	\$58,754.01	0.03%	\$60,000.00	\$35,609.52	1.00
DeSoto	5	4.550%	\$794,612.70	\$158,922.54	0.47%	\$162,900.00	\$56,923.68	2.60
East Baton Rouge	278	4.549%	\$36,931,558.57	\$132,847.33	21.76%	\$135,607.54	\$43,275.09	2.08
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	0.51%	\$110,237.50	\$57,640.53	2.63
Iberia	2	4.688%	\$255,837.00	\$127,918.50	0.15%	\$131,875.00	\$78,900.00	2.50
Jefferson	56	4.549%	\$8,496,945.80	\$151,731.18	5.01%	\$157,331.82	\$53,246.74	1.79
Jefferson Davis	1	4.750%	\$51,570.64	\$51,570.64	0.03%	\$53,300.00	\$73,175.16	2.00
La Salle	1	4.375%	\$68,546.50	\$68,546.50	0.04%	\$70,000.00	\$34,534.44	3.00
Lafayette	17	4.743%	\$2,681,385.79	\$157,728.58	1.58%	\$162,735.24	\$57,256.10	1.71
Lafourche	1	4.375%	\$150,228.00	\$150,228.00	0.09%	\$153,000.00	\$43,644.96	1.00
Lincoln	2	4.688%	\$261,644.54	\$130,822.27	0.15%	\$135,000.00	\$81,570.00	2.50
Livingston	50	4.548%	\$7,222,950.36	\$144,459.01	4.26%	\$146,917.28	\$48,145.79	2.10
Natchitoches	5	4.525%	\$547,456.95	\$109,491.39	0.32%	\$111,540.00	\$41,814.91	2.00
Orleans	114	4.496%	\$16,688,102.52	\$146,386.86	9.83%	\$150,172.74	\$48,795.47	1.58
Ouachita	6	4.604%	\$710,210.98	\$118,368.50	0.42%	\$121,100.00	\$42,411.72	1.83
Plaquemines	2	4.500%	\$519,368.83	\$259,684.42	0.31%	\$266,750.00	\$70,623.48	3.00
Pointe Coupee	1	4.875%	\$148,258.48	\$148,258.48	0.09%	\$151,180.00	\$67,466.40	1.00
Rapides	49	4.500%	\$5,637,398.20	\$115,048.94	3.32%	\$116,794.88	\$45,980.51	2.06
Sabine	5	4.500%	\$450,941.05	\$90,188.21	0.27%	\$92,840.00	\$50,464.73	1.40
St. Bernard	19	4.454%	\$2,552,333.96	\$134,333.37	1.50%	\$137,544.74	\$47,525.71	1.42
St. Charles	5	4.775%	\$760,584.56	\$152,116.91	0.45%	\$154,300.00	\$55,004.64	2.40
St. John the Baptist	20	4.488%	\$2,987,387.29	\$149,369.36	1.76%	\$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	38	4.447%	\$5,596,671.00	\$147,280.82	3.30%	\$150,600.84	\$47,858.44	2.08



Single Family Housing as of March 31, 2017

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

Tangipahoa	27	4.366%	\$4,059,944.85	\$150,368.33	2.39%	\$152,922.41	\$50,152.79	2.19
Terrebonne	4	4.750%	\$484,737.87	\$121,184.47	0.29%	\$122,000.00	\$40,399.72	2.00
Union	1	4.375%	\$105,713.17	\$105,713.17	0.06%	\$110,000.00	\$25,201.32	2.00
Vermilion	2	4.688%	\$269,221.87	\$134,610.94	0.16%	\$138,250.00	\$59,028.00	2.50
Vernon	3	4.583%	\$393,078.71	\$131,026.24	0.23%	\$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	0.25%	\$108,250.00	\$60,328.77	2.25
West Baton Rouge	12	4.490%	\$2,070,686.48	\$172,557.21	1.22%	\$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	1100		\$149,082,950.06		87.84%			
Averages		4.517%		\$135,529.95		\$138,639.16	\$47,072.80	1.95

Top Parishes by Loans

March, 2017

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
East Baton Rouge	6	\$817,377.70	\$136,229.62	4.583%
Caddo	6	\$733,304.99	\$122,217.50	4.563%
Orleans	4	\$543,151.12	\$135,787.78	4.406%
Totals	24	\$3,267,853.44		
Averages			\$136,160.56	4.589%



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

Loans by Lender

1/1/2014 to 3/31/2017

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
American Financial Network	4	\$377,173.97	\$94,293.49	4.438%
Bancorp South	19	\$2,232,895.48	\$117,520.81	4.289%
Bank of Ruston	2	\$261,644.54	\$130,822.27	4.688%
Britton & Koontz Bank, N.A.	7	\$809,158.13	\$115,594.02	4.661%
DHI Mortgage Company, LTD	26	\$4,475,265.17	\$172,125.58	4.399%
Envoy Mortgage	6	\$1,045,471.29	\$174,245.22	4.042%
Fairway Independent Mortgage Corporation	133	\$18,020,256.09	\$135,490.65	4.578%
FBT Mortgage, LLC.	16	\$2,038,086.37	\$127,380.40	4.445%
Fidelity Bank	227	\$32,332,500.34	\$142,433.92	4.485%
Franklin American Mortgage Company	13	\$1,996,119.09	\$153,547.62	4.298%
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	128	\$18,638,807.53	\$145,615.68	4.523%
Home Bank	1	\$115,212.81	\$115,212.81	4.375%
Home Federal Bank	50	\$6,157,856.60	\$123,157.13	4.423%
Iberia Bank	66	\$8,114,023.43	\$122,939.75	4.572%
InterLine 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.	26	\$3,813,645.30	\$146,678.67	4.428%
Red River Bank	67	\$7,293,339.52	\$108,855.81	4.472%
Sabine State Bank & Trust Co.	59	\$6,705,816.61	\$113,657.91	4.557%
Standard Mortgage Corp. (Lender)	57	\$8,988,934.00	\$157,700.60	4.601%
SWBC Mortgage Corporation	50	\$6,640,320.69	\$132,806.41	4.618%
Whitney Bank	28	\$3,603,368.07	\$128,691.72	4.540%
Totals	1100	\$149,082,950.06		
Averages			\$135,529.95	4.517%



Single Family Housing as of March 31, 2017

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

Top Lenders by Loans

March, 2017

Loan Officer	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
<u>MARKET RATE GNMA PROGRAM</u>					
Michele Arana	Prime Lending, Inc.	3	\$519,016.91	\$173,005.64	4.875%
Rolanda Knight	Fairway Independent Mortgage Corporation	3	\$398,039.31	\$132,679.77	4.417%
Lakisha Russell-Smith	Home Federal Bank	2	\$294,539.92	\$147,269.96	4.875%
Totals		24	\$3,267,853.44		
Averages				\$136,160.56	4.589%



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

Loans by Loan Type

1/1/2014 to 3/31/2017

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	250	\$31,865,731.00	\$127,462.92	4.498%
FHA 203(b)	574	\$75,108,567.16	\$130,851.16	4.456%
FHA 234(c)	5	\$408,884.79	\$81,776.96	4.775%
FNMA HFA Preferred 95%	25	\$4,252,991.45	\$170,119.66	4.650%
FNMA HFA Preferred 97%	184	\$29,737,454.12	\$161,616.60	4.722%
USDA-RD	55	\$6,812,703.03	\$123,867.33	4.461%
VA	7	\$896,618.51	\$128,088.36	4.589%
Totals	1100	\$149,082,950.06		
Averages			\$135,529.95	4.517%

Top Loan Types by Loans

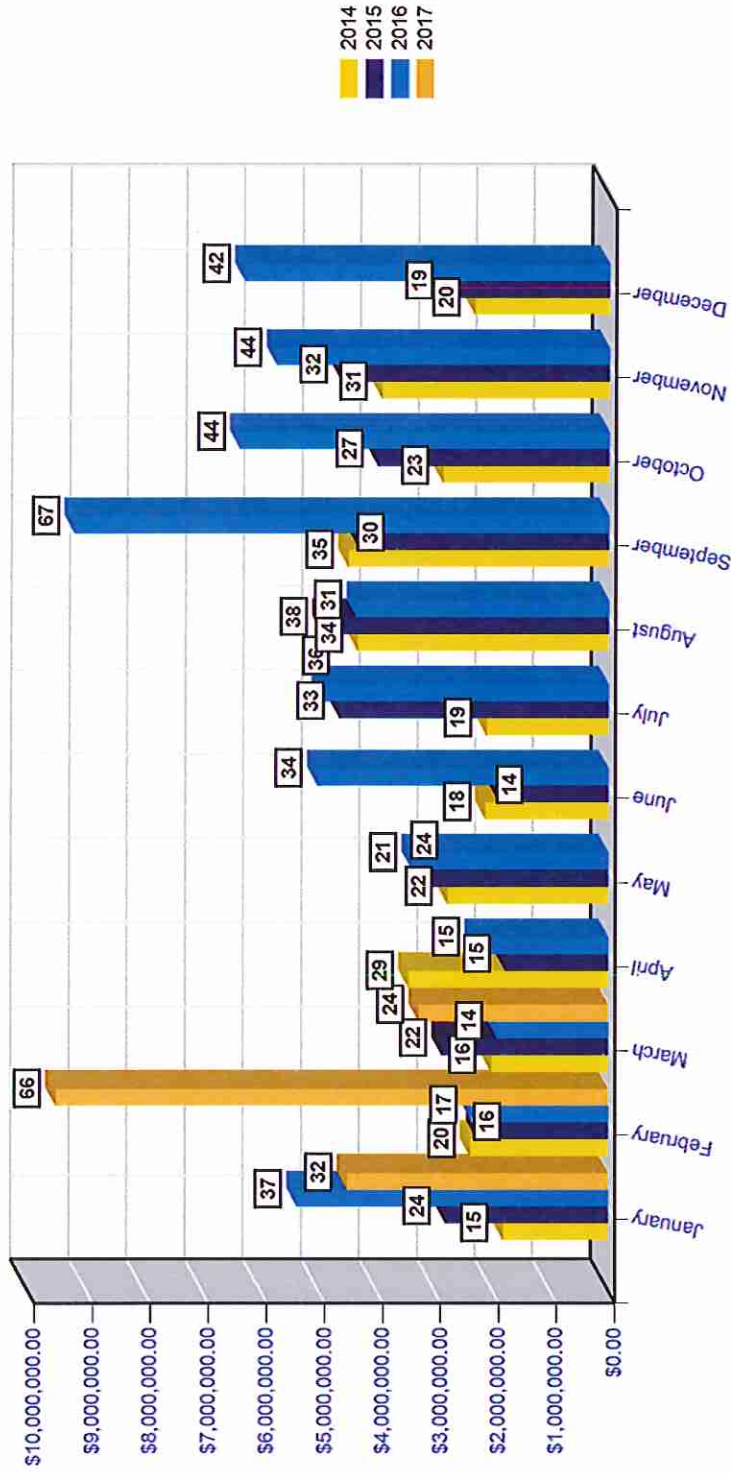
March, 2017

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA 203(b)	19	\$2,502,737.46	\$131,723.02	4.612%
FHA	5	\$765,115.98	\$153,023.20	4.500%
Totals	24	\$3,267,853.44		
Averages			\$136,160.56	4.589%



Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

1/1/2014 to 3/31/2017

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 3/31/2017

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 3/31/2017

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 3/31/2017

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	Market Rate GNMA	24	\$3,267,853.44
		Total	24	\$3,267,853.44

Parish	Assigned Staff Member	Back-up Staff Member	Grant Amount	Amount Expended	Remaining Balance	# of pending Crows	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	\$ 3,000,000.00	\$ 1,112,581.69	\$ 1,887,418.31	0	13	3/19/2009	4/4/2049	FTBHP 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 5% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of \$75,000 for the purchase of newly constructed properties and Option #2 provides up to \$25,000 for the purchase of existing properties.	Waiting on budget amendment to be approved by OCD
Jefferson Parish Housing	Laura Womack	Sonja Smith	\$ 1,360,000.00	\$ 1,009,397.69	\$ 350,602.31	0	18	8/1/2010	7/30/2014	FTBHP 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 CDHG 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 3% of the purchase price into the transaction.	n/a
Louisiana Housing Corporation	Mary Antoon	All Staff	7,864,603.79	\$ 5,863,913.77	\$2,000,690.02	0	82	9/2/2008	9/1/2014	FTBHP 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, Vermilion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two family home and must agree to use the home as their primary residence for at least three (3) years.	n/a
Plaquemines Parish	Cody Henderson	Sonja Smith	\$ 2,676,976.00	\$ 2,506,741.05	\$ 170,234.95	0	23	1/1/2010	12/31/2016	FTBHP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or \$125,000, whichever is less. All homebuyers are eligible to receive up to \$10,000 in Closing Cost Assistance.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	\$ 3,200,000.00	\$ 3,181,581.00	\$ 18,419.00	0	116	1/11/2011	6/30/15 PE	FTBHP allows household incomes at or below 120% AMI. CDHG Assistance allows for a soft second loan of 20% of the purchase price up to \$20,000 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 disbursement docs have been sent to OCD. Waiting on confirmation program is officially closed
Terrebonne Parish	Amy York	Mary Antoon	\$ 3,890,000.00	\$ 3,320,362.00	\$ 173,463.62	0	122	3/19/2009	N/A	FTBHP providing for down payment assistance of up to \$35,000 and closing cost assistance not to exceed \$10,000. Property must be a single family residence and purchase price not to exceed \$220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or \$1,000, whichever is greater.	n/a
Lafitte Parish	Cody Henderson	TBD	\$ 2,500,000.00	\$ 294,475.00	\$ 2,205,525.00	0	6	5/1/2010	12/31/2017	FTBHP providing a soft second mortgage not to exceed 50% of the sales price of the property or \$50,000. Additional funds will be offered as a grant to cover "reasonable" closing cost. Borrowers must be a 1st time homebuyer with annual household incomes at or below 80% AMI and borrowers total debt may not exceed 45% of the total household income.	n/a
St. John the Baptist Parish	Mary Boudreaux		\$ 2,981,438.00	\$ 388,683.00	\$ 2,592,755.00	0	0	1/29/2013	9/30/2017	Provides soft second mortgage in amount of 50% of sales price up to \$38,000. Closing costs not to exceed the lesser of 5% of sales price or \$10,000, within the \$38k total assistance. Max sales price \$165,000; purchase only existing 3+ homes. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or \$1,000, whichever is greater. Occupancy and insurance coverage (flood, wind, & standard hazard) to be monitored for 3 years. Annual household incomes at or below 80% AMI; 33/43 DTI ratio accepted.	
			\$ 27,473,017.79		\$ 27,473,017.79						
					\$ -						
					\$ -						
					\$ -						

CDBG Soft Second Mortgage (SSM) Program Update

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

SINGLE FAMILY PROGRAMS
Servicers Monthly Delinquency Totals

2017	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		8.650%		9.755%	
						15.073%	

Select Loan Category: All ▼

Select Program: All ▼

Select Lender: All ▼

Program Summary

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

DelStatusMBA2	DelStatusMBA	Values		Delinquency % of Active Total
		#	Sum of UPB	
Current	Current	195	\$20,660,199	
Current		195	\$20,660,199	
Delinquencies	30	5	\$580,963	2.39%
	60	6	\$596,681	2.87%
	90	3	\$352,933	1.44%
Delinquencies		14	\$1,530,578	6.70%
In-Active	In-Active/PaidOff	58	\$0	
	Service Release	4	\$419,458	
In-Active		62	\$419,458	
Pre FCL	Pre FCL	1	\$163,101	
Pre FCL		1	\$163,101	
Default Liquidation	Default Liquidation	1	\$0	
Default Liquidation		1	\$0	
120+	120+	3	\$300,164	
120+		3	\$300,164	
Post FCL	Post FCL	1	\$105,590	
Post FCL		1	\$105,590	
Grand Total		277	\$23,179,090	

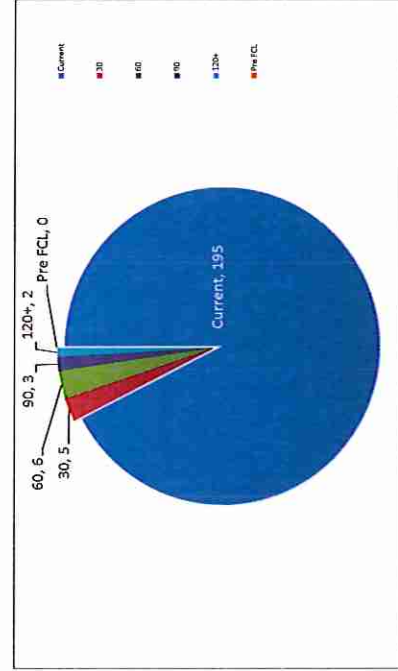
Louisiana Housing Finance Authority

Report Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

DelStatusMBA2	Data	LoanCount	UPB	Delinquency % of Active Total
Current		195	\$20,860,199	
Delinquent				
	30	5	\$580,963	2.37%
	60	6	\$596,681	2.84%
	90	3	\$352,933	1.42%
	120+	2	\$185,466	0.95%
Delinquent Total		16	\$1,716,044	7.58%
Post FCL				
Default Liquidation		0	\$0	
In-Active/PaidOff		58	\$0	
Service Release		4	\$419,458	
Grand Total		273	\$22,795,701	

State	LA
Report Date	(All)

LoanCount	DelStatusMBA3	DelStatusMBA2	DelStatusMBA	Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total
	Active								
	Current								
	Delinquent								
BondProgName									
Louisiana HFA 2011	195	5	60	90	2	0	58	0	273
Grand Total	195	5	6	6	2	0	58	0	273



State	LA
Report Date	(All)

BondProgName	Data	LoanCount	UPB
Louisiana HFA 2011		273	\$22,795,701
Grand Total		273	\$22,795,701

DELINQUENCY STATUS Louisiana HFA 2011

Louisiana Housing Finance Authority

State	LA
Report Date	(All)

Loancount	Status		Delinquent							Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Grand Total
	Active	Current	30												
			30	60	90	120+	Pre FCL								
Lender															
1ST FEDERAL BANK OF LOUISIANA	1	10	0	0	0	0	0	0	1	2	0	0	3		
AMERICAN SOUTHWEST MTG. CORP.	10	4	0	0	0	0	0	0	10	2	0	0	12		
BANCORPSOUTH BANK	4	4	0	0	0	0	0	0	4	2	0	0	6		
CORNERSTONE MORTGAGE COMPANY	4	9	0	0	0	0	0	0	4	2	0	0	6		
DHI MORTGAGE COMPANY LTD	9	30	0	0	1	1	0	0	12	6	0	0	18		
EUSTIS MORTGAGE CORPORATION	30	4	0	0	0	0	2	0	33	8	0	0	41		
FAIRWAY INDEPENDENT MTG CORP	4	3	0	0	0	0	0	0	4	0	0	0	4		
FIDELITY HOMESTEAD SAVINGS BAN	3	22	0	0	0	0	0	0	3	0	0	0	3		
GULF COAST BANK & TRUST COMP.	22	1	2	2	0	0	0	1	27	8	1	0	36		
HANCOCK BANK	1	2	0	0	0	0	0	0	1	0	0	0	1		
HOMEBUYERS RESOURCE GROUP LLC	2	5	0	0	0	0	0	0	2	0	0	0	2		
IBERIABANK MORTGAGE COMPANY	5	15	0	0	0	0	0	0	5	3	0	0	8		
LIBERTY BANK AND TRUST COMPANY	5	14	0	0	1	0	0	0	6	0	0	0	6		
MAIN STREET FINANCIAL, INC.	15	1	0	0	0	0	0	0	15	2	0	0	17		
NOLA LENDING GROUP LLC	14	1	0	0	1	1	0	0	16	5	0	0	21		
NTFN INC	1	37	0	0	0	0	0	0	1	1	0	0	2		
REGIONS BANK	37	9	3	3	0	0	0	0	40	9	2	0	51		
STANDARD MORTGAGE CORPORATION	9	3	0	0	0	0	0	0	9	0	0	0	9		
SWBC MORTGAGE CORPORATION	3	10	0	0	0	0	0	0	3	3	0	0	6		
WHITNEY BANK	10	4	0	0	0	1	0	0	11	3	1	1	15		
RED RIVER BANK	4	2	0	0	0	0	0	0	4	2	0	0	6		
Bank of America, N.A	2	195	5	5	6	3	3	0	2	0	0	0	2		
Grand Total			195	5	6	3	3	1	213	0	58	0	4	275	

Louisiana Housing Finance Authority

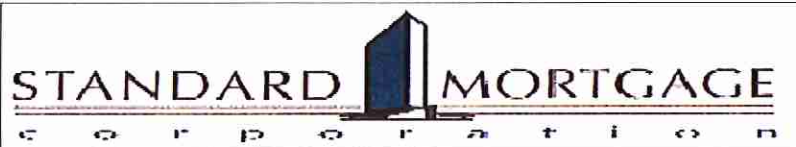
State	LA
Report Date	(All)

Loancount		DelStatusMBA											
Interest Rate	Active Current	Delinquent					Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Grand Total	
		30	60	90	120+	Pre FCL							
2.95	39	0	1	2	1	1	44		9		0	53	
3.15	6	0	0	0	0	0	6		0		0	6	
3.99	65	2	2	1	2	0	72		17		2	91	
4.25	4	0	1	0	0	0	5		2		0	7	
4.50	3	0	1	0	0	0	4		1		0	5	
4.75	23	0	0	0	0	0	23		7		0	30	
4.99	55	3	1	0	0	0	59		22		1	82	
Grand Total	195	5	6	3	3	1	213	0	58	0	3	274	

Louisiana Housing Finance Authority

Report Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		30	\$3,571,578
	Delinquent	30	0	\$0
		60	2	\$194,456
		90	2	\$238,849
		120+	1	\$115,911
		Pre FCL	1	\$184,455
	Delinquent Total		6	\$733,671
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff		19	\$0
	Service Release		0	\$0
Conventional Total			55	\$4,305,249
Government	Current		169	17837827.07
	Delinquent	30	13	\$1,439,287
		60	1	\$104,894
		90	1	\$72,468
		120+	2	\$184,253
		Pre FCL		
	Delinquent Total		17	\$1,800,902
	Post FCL			
	Default Liquidation		1	0
	In-Active/PaidOff		30	0
	Service Release			
Government Total			217	\$19,638,729
Grand Total			272	\$23,943,978



LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Bond Program											
LHC Conv 2015	83	\$13,476,789.46	3	0	0	1	4	0.161	4.819	1	0
LHC Conv 3% M	61	\$9,787,973.13	1	0	0	0	1	0.040	1.639	0	0
LHC Conv 4% M	73	\$11,158,187.25	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2012A	92	\$9,535,028.11	4	0	1	3	8	0.323	8.696	1	1
LHC FHA 2013	495	\$59,895,672.49	24	11	1	14	50	2.018	10.101	6	2
LHC FHA 3% MR	143	\$18,994,229.60	2	1	0	0	3	0.121	2.098	0	1
LHC FHA 4% MR	152	\$20,579,912.97	4	0	1	0	5	0.202	3.289	0	0
LHC RHS 2012A	31	\$3,966,052.97	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2013	44	\$5,205,325.63	3	0	0	3	6	0.242	13.636	1	3
LHC RHS 3% MR	8	\$937,982.77	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 4% MR	1	\$140,801.49	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	\$293,497.88	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	\$876,410.08	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
LHFA 2007	8	\$743,907.46	1	0	0	0	1	0.040	12.500	0	0
LHFA 2007B	212	\$20,327,700.01	15	3	3	12	33	1.332	15.566	2	9
LHFA 2007C	272	\$26,064,683.42	20	4	6	19	49	1.977	18.015	6	9
LHFA 2007U	1	\$90,622.14	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	70	\$6,918,960.01	4	3	0	7	14	0.565	20.000	1	4
LHFA 2008B	142	\$14,718,321.59	10	11	3	10	34	1.372	23.944	4	9
LHFA 2008T	1	\$148,103.08	1	0	0	0	1	0.040	100.000	0	0
LHFA 2009A	231	\$24,554,750.21	12	6	5	20	43	1.735	18.615	6	11
LHFA 2010A	120	\$12,591,539.00	5	2	1	7	15	0.605	12.500	2	2
LHFA 2011A	162	\$18,151,055.30	15	4	1	9	29	1.170	17.901	3	4
LHFA 2012A	66	\$6,745,326.19	2	0	0	6	8	0.323	12.121	2	2
Total	2,478	\$286,006,408.28	126	45	22	112	305	12.308		35	57

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<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Investor											
	2	\$126,264.93	0	0	0	0	0	0.000	0.000	0	0
<i>FHLMC</i>	355	\$33,932,681.32	27	6	5	18	56	2.260	15.775	3	8
<i>GNMA</i>	1,884	\$215,241,264.54	95	38	17	87	237	9.564	12.580	27	47
<i>SMC/FNMA</i>	237	\$36,706,197.49	4	1	0	7	12	0.484	5.063	5	2
Total	2,478	\$286,006,408.28	126	45	22	112	305	12.308		35	57
Loan Type											
<i>Conv w/ PMI</i>	388	\$51,581,255.75	18	4	4	12	38	1.533	9.794	3	6
<i>Conv w/o PMI</i>	82	\$6,983,278.43	4	0	0	3	7	0.282	8.537	2	1
<i>Farm Loan</i>	186	\$21,377,502.40	8	1	0	9	18	0.726	9.677	4	3
<i>FHA</i>	1,796	\$202,866,076.34	96	38	18	85	237	9.564	13.196	26	47
<i>VA</i>	26	\$3,198,295.36	0	2	0	3	5	0.202	19.231	0	0
Total	2,478	\$286,006,408.28	126	45	22	112	305	12.308		35	57

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>				<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>			
Parish												
	178	\$17,081,482.27	13	8	5	17	43	1.735	24.157	4	17	
ACADIA	7	\$522,958.11	0	0	0	1	1	0.040	14.286	0	0	
ALACHUA	5	\$294,550.71	0	0	0	0	0	0.000	0.000	0	0	
ALLEN	3	\$316,110.04	0	0	0	0	0	0.000	0.000	0	1	
ASCENSION	62	\$9,259,087.49	2	1	0	2	5	0.202	8.065	1	0	
AVOYELLES	2	\$166,952.78	0	0	0	0	0	0.000	0.000	0	0	
BACON	6	\$662,104.44	0	0	0	0	0	0.000	0.000	0	0	
BEAUREGARD	6	\$594,477.38	0	0	0	0	0	0.000	0.000	0	0	
BIENVILLE	1	\$161,301.95	0	0	0	0	0	0.000	0.000	0	0	
BOSSIER	88	\$11,808,050.08	2	3	0	2	7	0.282	7.955	0	2	
BURKE	45	\$4,678,428.59	1	1	0	1	3	0.121	6.667	0	0	
CADDO PARISH	257	\$29,052,185.70	9	3	0	4	16	0.646	6.226	1	4	
CALCASIEU	14	\$1,811,192.89	0	1	0	0	1	0.040	7.143	0	0	
CHARLOTTE	1	\$71,276.60	0	0	0	0	0	0.000	0.000	0	0	
CITRUS	8	\$687,527.43	1	0	0	1	2	0.081	25.000	0	0	
CLAIBORNE	1	\$58,024.04	0	0	0	0	0	0.000	0.000	0	0	
CLAY	1	\$76,944.48	0	0	0	0	0	0.000	0.000	0	0	
DE SOTO	7	\$936,039.22	0	0	0	0	0	0.000	0.000	0	0	
DO NOT USE	18	\$1,594,114.39	0	1	0	0	1	0.040	5.556	0	0	
EAST BATON ROUGE	532	\$60,871,364.36	34	9	7	35	85	3.430	15.977	11	7	
EAST FELICIANA	3	\$235,352.13	0	0	0	1	1	0.040	33.333	0	0	
EVANGELINE	2	\$166,430.38	0	0	0	0	0	0.000	0.000	0	0	
GRANT	9	\$967,591.05	1	0	0	0	1	0.040	11.111	0	0	
GREENWOOD	1	\$127,568.77	0	0	0	0	0	0.000	0.000	0	0	
GULF	7	\$431,242.50	0	0	0	0	0	0.000	0.000	0	0	
HENDRY	28	\$3,077,640.36	1	0	0	1	2	0.081	7.143	0	1	
HIGHLANDS	15	\$1,411,122.46	1	0	0	0	1	0.040	6.667	0	1	
HILLSBOROUGH	2	\$154,121.65	0	0	0	0	0	0.000	0.000	0	0	
IBERIA	13	\$1,065,707.33	0	0	0	0	0	0.000	0.000	0	0	
IBERVILLE	3	\$369,412.48	0	0	0	0	0	0.000	0.000	0	0	
JACKSON	61	\$7,010,961.26	3	1	1	4	9	0.363	14.754	1	0	

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
JEFFERSON	227	\$26,542,067.15	14	4	3	11	32	1.291	14.097	5	11
LAFAYETTE	58	\$6,358,524.72	4	0	2	2	8	0.323	13.793	0	1
LAFOURCHE	3	\$274,814.99	0	0	0	1	1	0.040	33.333	1	0
LASALLE	1	\$67,694.81	0	0	0	0	0	0.000	0.000	0	0
LEVY	1	\$176,684.44	0	0	0	0	0	0.000	0.000	0	0
LIBERTY	1	\$79,009.21	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	2	\$259,727.78	1	0	0	0	1	0.040	50.000	0	0
LIVINGSTON	101	\$12,569,243.63	4	1	0	5	10	0.404	9.901	1	1
MADISON	1	\$49,915.18	0	0	0	1	1	0.040	100.000	0	1
MONROE	3	\$334,515.29	0	0	1	0	1	0.040	33.333	0	0
MUSKOGEE	1	\$58,116.94	0	0	0	0	0	0.000	0.000	0	0
NASSAU	5	\$594,417.09	0	0	0	0	0	0.000	0.000	0	0
NATCHITOCHES	7	\$831,402.41	1	0	0	0	1	0.040	14.286	0	0
OKEECHOBEE	2	\$228,365.10	0	0	0	0	0	0.000	0.000	0	0
ORANGE	13	\$1,359,072.88	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	292	\$36,134,341.65	18	7	3	12	40	1.614	13.699	4	7
OSCEOLA	1	\$73,538.47	0	0	0	0	0	0.000	0.000	0	0
OUACHITA	7	\$755,293.64	0	0	0	0	0	0.000	0.000	0	0
PALM BEACH	3	\$299,207.11	1	0	0	0	1	0.040	33.333	0	0
PINELLAS	9	\$933,813.44	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	3	\$724,008.33	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	1	\$144,843.39	0	0	0	0	0	0.000	0.000	0	0
POLK	1	\$103,405.06	0	0	0	0	0	0.000	0.000	0	0
RAPIDES	70	\$7,414,322.69	0	0	0	3	3	0.121	4.286	2	1
SABINE	6	\$543,149.92	0	0	0	0	0	0.000	0.000	0	0
ST JOHN THE BAPTIST	46	\$5,733,608.18	5	2	0	3	10	0.404	21.739	0	1
ST LANDRY	3	\$457,066.03	0	0	0	0	0	0.000	0.000	0	0
ST MARTIN	5	\$437,112.23	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	22	\$2,817,506.52	0	0	0	0	0	0.000	0.000	0	0
ST. CHARLES	24	\$2,899,229.14	3	0	0	1	4	0.161	16.667	1	0
ST. HELENA	1	\$56,123.25	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	4	\$427,108.68	0	0	0	0	0	0.000	0.000	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>ST. MARY</i>	4	\$291,824.16	0	0	0	0	0	0.000	0.000	0	0
<i>ST. TAMMANY</i>	85	\$10,428,872.20	4	0	0	2	6	0.242	7.059	1	1
<i>TANGIPAHOA</i>	40	\$5,378,521.50	2	2	0	0	4	0.161	10.000	0	0
<i>TERREBONNE</i>	3	\$296,868.80	0	0	0	1	1	0.040	33.333	1	0
<i>VERMILION</i>	6	\$552,533.68	0	0	0	1	1	0.040	16.667	1	0
<i>VERNON</i>	4	\$441,378.50	0	0	0	0	0	0.000	0.000	0	0
<i>WASHINGTON</i>	6	\$572,621.27	0	0	0	0	0	0.000	0.000	0	0
<i>WEBSTER</i>	5	\$482,710.00	0	0	0	0	0	0.000	0.000	0	0
<i>WEST BATON ROUGE</i>	14	\$2,061,801.09	1	1	0	0	2	0.081	14.286	0	0
<i>WINN</i>	1	\$40,704.41	0	0	0	0	0	0.000	0.000	0	0
Total	2,478	\$286,006,408.28	126	45	22	112	305	12.308		35	57

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
1.99	3	\$400,737.39	0	0	0	0	0	0.000	0.000	0	0
2	5	\$596,304.26	1	0	0	0	1	0.040	20.000	0	0
2.45	46	\$4,325,389.43	0	0	0	3	3	0.121	6.522	0	1
2.465	1	\$203,283.41	0	0	0	0	0	0.000	0.000	0	0
2.95	73	\$6,908,187.95	3	1	0	4	8	0.323	10.959	1	1
2.99	14	\$1,841,769.00	0	0	0	0	0	0.000	0.000	0	0
3.15	3	\$301,519.13	0	0	0	0	0	0.000	0.000	0	0
3.25	1	\$121,411.01	0	0	0	0	0	0.000	0.000	0	0
3.375	1	\$83,141.69	0	0	0	0	0	0.000	0.000	0	0
3.4	2	\$261,042.82	0	0	0	0	0	0.000	0.000	0	0
3.49	113	\$12,441,735.06	4	0	1	4	9	0.363	7.965	2	2
3.5	18	\$2,433,764.75	3	1	1	2	7	0.282	38.889	0	0
3.59	1	\$216,604.75	0	1	0	0	1	0.040	100.000	0	0
3.625	3	\$265,064.98	0	0	0	0	0	0.000	0.000	0	0
3.7	2	\$251,549.82	0	0	0	1	1	0.040	50.000	0	0
3.75	9	\$957,912.24	1	0	0	0	1	0.040	11.111	0	1
3.875	74	\$10,023,872.18	0	3	0	2	5	0.202	6.757	1	0
3.95	86	\$9,708,274.26	6	2	0	2	10	0.404	11.628	1	1
3.99	4	\$416,477.90	0	0	0	0	0	0.000	0.000	0	0
4	23	\$2,412,212.69	4	1	0	2	7	0.282	30.435	0	4
4.1	22	\$2,163,221.58	4	0	0	1	5	0.202	22.727	0	0
4.11	14	\$1,453,899.52	0	0	0	0	0	0.000	0.000	0	0
4.125	11	\$1,243,058.34	0	2	0	2	4	0.161	36.364	1	1
4.215	2	\$224,525.40	0	0	0	0	0	0.000	0.000	0	0
4.25	54	\$6,183,497.84	6	3	1	8	18	0.726	33.333	2	1
4.34	1	\$118,278.42	0	0	0	1	1	0.040	100.000	0	0
4.375	520	\$65,842,112.88	24	6	1	11	42	1.695	8.077	4	6
4.45	2	\$347,164.10	0	0	0	0	0	0.000	0.000	0	0
4.465	1	\$124,177.99	0	0	0	0	0	0.000	0.000	0	0
4.5	143	\$18,269,326.75	3	2	1	12	18	0.726	12.587	4	4
4.59	2	\$236,664.66	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	D a y s			D e l i n q u e n t				FC	BK
			30	60	90	120	Total	%Total	%Cat		
4.625	69	\$9,856,335.93	1	1	0	2	4	0.161	5.797	1	0
4.75	74	\$11,221,696.80	3	0	2	1	6	0.242	8.108	1	0
4.84	33	\$2,656,630.90	4	1	0	2	7	0.282	21.212	0	2
4.85	37	\$3,149,367.18	3	0	1	4	8	0.323	21.622	2	0
4.875	218	\$27,534,426.33	10	3	1	5	19	0.767	8.716	4	0
4.95	43	\$4,962,102.29	3	1	1	1	6	0.242	13.953	0	1
4.99	9	\$947,681.97	2	0	0	0	2	0.081	22.222	0	0
5	47	\$5,581,793.75	1	1	1	0	3	0.121	6.383	0	0
5.125	16	\$2,423,655.84	0	0	0	0	0	0.000	0.000	0	0
5.25	4	\$694,357.97	0	0	0	0	0	0.000	0.000	0	0
5.34	1	\$125,207.98	1	0	0	0	1	0.040	100.000	0	0
5.375	1	\$113,852.36	0	0	0	1	1	0.040	100.000	1	0
5.44	21	\$2,353,117.28	1	0	1	1	3	0.121	14.286	1	2
5.49	26	\$2,182,968.74	2	0	0	0	2	0.081	7.692	0	0
5.5	118	\$12,308,033.17	3	2	2	11	18	0.726	15.254	4	5
5.59	1	\$86,312.61	0	0	0	0	0	0.000	0.000	0	0
5.6	7	\$847,421.31	0	0	0	0	0	0.000	0.000	0	0
5.84	20	\$1,895,140.18	0	0	0	0	0	0.000	0.000	0	1
5.95	20	\$1,703,918.70	0	1	0	0	1	0.040	5.000	0	0
6	6	\$447,305.29	0	0	0	1	1	0.040	16.667	0	1
6.09	3	\$335,776.99	0	0	0	0	0	0.000	0.000	0	0
6.1	45	\$5,018,061.95	3	3	3	5	14	0.565	31.111	1	4
6.25	10	\$1,021,766.97	0	0	0	1	1	0.040	10.000	0	0
6.3	95	\$9,084,701.07	9	1	0	5	15	0.605	15.789	2	3
6.34	110	\$10,366,710.01	7	1	2	4	14	0.565	12.727	0	4
6.5	79	\$7,062,696.11	4	1	1	5	11	0.444	13.924	1	4
6.625	43	\$4,568,632.86	4	2	0	3	9	0.363	20.930	1	2
6.99	68	\$7,080,553.54	6	5	2	5	18	0.726	26.471	0	6
Total	2,478	\$286,006,408.28	126	45	22	112	305	12.308		35	57

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>				<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>			
Originating Lender												
<i>A-1 Mortgage Services, LLC</i>	31	\$2,947,488.44	5	3	1	1	10	0.404	32.258	0	2	
<i>Acadian Residential Mortgage</i>	1	\$170,008.75	0	0	0	0	0	0.000	0.000	0	0	
<i>Ace Mortgage Services</i>	1	\$95,952.48	0	0	0	0	0	0.000	0.000	0	0	
<i>AHW - Main</i>	40	\$5,369,945.81	0	0	0	1	1	0.040	2.500	0	1	
<i>Allegro Mortgage, Inc</i>	2	\$180,601.77	0	0	0	0	0	0.000	0.000	0	0	
<i>Amtcor Mortgage</i>	3	\$287,111.46	0	0	0	0	0	0.000	0.000	0	0	
<i>American Financial Network, Inc. 5/4/15</i>	2	\$190,002.26	0	0	0	0	0	0.000	0.000	0	0	
<i>America's Mortgage Resource, Inc</i>	47	\$4,951,053.62	4	3	1	1	9	0.363	19.149	1	1	
<i>AmSouth Bank, NA</i>	1	\$93,298.55	0	0	0	0	0	0.000	0.000	0	0	
<i>Area Home Lending</i>	11	\$1,118,893.62	1	0	0	4	5	0.202	45.455	1	0	
<i>Arrow Mortgage, LLC</i>	1	\$81,308.00	1	0	0	0	1	0.040	100.000	0	0	
<i>Assurance Financial Group</i>	9	\$780,486.60	0	0	0	0	0	0.000	0.000	0	0	
<i>Bancorp South</i>	35	\$3,756,233.58	1	0	0	1	2	0.081	5.714	0	1	
<i>Bank of America</i>	18	\$2,017,962.06	1	0	0	0	1	0.040	5.556	0	0	
<i>Bank of Ruston</i>	2	\$259,727.78	1	0	0	0	1	0.040	50.000	0	0	
<i>BAUDIER, GRACE & KINLER-WB</i>	1	\$65,000.20	0	0	0	0	0	0.000	0.000	0	0	
<i>Britton & Koontz Bank N.A.</i>	23	\$2,480,810.71	0	0	0	3	3	0.121	13.043	0	1	
<i>Capital Lending, LLC</i>	26	\$2,642,675.17	3	0	0	3	6	0.242	23.077	1	4	
<i>Capital One Bank</i>	10	\$687,595.25	0	0	0	1	1	0.040	10.000	0	1	
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	2	\$110,825.65	0	0	0	0	0	0.000	0.000	0	0	
<i>Capital Trust Mortgage</i>	1	\$70,838.90	0	0	0	0	0	0.000	0.000	0	0	
<i>Central Progressive Mortgage</i>	6	\$567,426.35	0	0	0	0	0	0.000	0.000	0	0	
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	16	\$1,581,344.94	2	0	0	0	2	0.081	12.500	0	0	
<i>Coast Capital Mortgage</i>	53	\$4,606,034.68	4	0	3	3	10	0.404	18.868	2	0	
<i>Cornerstone Mortgage Company dba Cornerst</i>	8	\$898,675.20	0	1	0	1	2	0.081	25.000	0	1	
<i>Countrywide Bank, FSB</i>	33	\$3,293,790.26	2	1	1	2	6	0.242	18.182	1	0	
<i>COUNTRYWIDE HOME LOANS</i>	10	\$1,021,408.83	1	0	0	0	1	0.040	10.000	0	1	
<i>Cross Country Equity, LLC</i>	30	\$2,867,922.58	0	3	0	2	5	0.202	16.667	0	5	
<i>DHI Mortgage Company</i>	36	\$5,412,010.70	1	1	0	0	2	0.081	5.556	0	0	
<i>DRYADES MORTGAGE</i>	11	\$1,331,999.29	1	1	1	0	3	0.121	27.273	0	0	
<i>Envoy Mortgage, Ltd</i>	6	\$1,039,973.14	0	0	0	0	0	0.000	0.000	0	0	

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
ESSENTIAL MORTGAGE COMPANY, L.L.C.	28	\$3,326,202.08	1	0	0	0	1	0.040	3.571	0	2
EUREKA HOMESTEAD SOCIETY	1	\$123,034.13	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	39	\$4,601,733.57	2	0	1	3	6	0.242	15.385	1	2
Fairway Independent Mortgage Corporation	148	\$19,145,218.23	9	2	1	3	15	0.605	10.135	0	1
Fakouri Mortgage Company	4	\$605,728.25	3	0	1	0	4	0.161	100.000	0	1
Fidelity Homestead Association	5	\$534,346.19	0	0	0	0	0	0.000	0.000	0	0
Fidelity Homestead Savings Bank 4/03/14	213	\$29,713,868.55	4	4	0	0	8	0.323	3.756	0	0
FIRST BANK AND TRUST	22	\$2,635,989.96	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	14	\$1,406,199.73	1	0	0	1	2	0.081	14.286	1	0
First Choice Mortgage, LLC	42	\$4,339,326.67	1	1	1	4	7	0.282	16.667	0	1
First Federal Bank of Louisiana	2	\$71,357.90	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	\$244,032.34	1	0	0	0	1	0.040	50.000	0	0
First Mortgage Services, Inc.	8	\$869,576.75	0	2	0	0	2	0.081	25.000	0	0
First National Bank	6	\$817,264.30	0	0	0	0	0	0.000	0.000	0	0
FIRST NATIONAL BANK *U*S*A*	20	\$2,210,553.26	2	0	0	2	4	0.161	20.000	1	2
First NBC Mortgage, LLC	3	\$492,467.65	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	18	\$2,741,325.21	0	0	0	0	0	0.000	0.000	0	0
Gateway Mortgage Group	11	\$1,676,865.72	0	0	0	1	1	0.040	9.091	0	0
Georgetown Mortgage, LLC	1	\$146,420.12	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	232	\$29,470,584.51	9	6	2	8	25	1.009	10.776	4	1
Hancock Bank of Louisiana	37	\$4,317,205.66	1	0	0	3	4	0.161	10.811	1	1
Home Bank	1	\$110,891.25	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	51	\$6,212,699.93	1	0	0	0	1	0.040	1.961	0	0
Home Loan Corporation	8	\$893,924.61	1	0	1	1	3	0.121	37.500	0	1
Home Mortgage Asso, Inc.	5	\$406,434.74	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	6	\$668,467.63	0	0	0	1	1	0.040	16.667	0	0
Hope Community Credit Union	7	\$716,926.61	1	0	0	1	2	0.081	28.571	0	0
IBERIABANK	33	\$3,358,189.72	3	1	0	5	9	0.363	27.273	2	2
Indy Mac Bank	1	\$140,458.39	0	0	0	0	0	0.000	0.000	0	0
Interline Mortgage Services, LLC	20	\$2,776,277.33	0	0	1	2	3	0.121	15.000	1	0
International Mortgage Corporation of MD	7	\$808,775.24	0	1	0	0	1	0.040	14.286	1	0
Intertrust Mortgage	2	\$152,321.08	1	0	0	0	1	0.040	50.000	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Investar Bank	49	\$5,824,247.45	3	1	0	2	6	0.242	12.245	1	0
JABEZ Financial Services, LLC dba AmCor M	2	\$179,152.49	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	\$125,626.10	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	117	\$12,547,442.09	10	3	1	8	22	0.888	18.803	3	4
JP Morgan Chase	8	\$777,164.15	0	0	0	0	0	0.000	0.000	0	0
Key Lending Solutions, LLC	2	\$246,914.02	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	\$103,482.21	0	1	0	0	1	0.040	100.000	0	0
LIBERTY BANK	16	\$1,663,171.87	2	0	0	3	5	0.202	31.250	0	0
Liberty Bank & Trust	23	\$2,468,528.06	1	1	1	1	4	0.161	17.391	0	0
Louisiana Real Estate Mortgage, Inc	6	\$512,364.75	0	0	0	1	1	0.040	16.667	0	0
Magnolia Mortgage, Inc.	1	\$64,693.54	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	3	\$307,100.33	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	5	\$514,524.71	0	0	0	1	1	0.040	20.000	0	1
MORTGAGE MARKET, INC.	2	\$216,215.89	0	1	0	1	2	0.081	100.000	0	1
Movement Mortgage 4/03/14	11	\$1,385,192.37	0	0	0	0	0	0.000	0.000	0	0
Nations Reliable Lending, LLC 4/03/14	21	\$2,703,507.01	1	0	0	2	3	0.121	14.286	1	0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,254,539.90	2	0	1	0	3	0.121	23.077	0	2
NFM, Inc.	1	\$144,843.39	0	0	0	0	0	0.000	0.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	38	\$4,533,829.46	3	0	0	3	6	0.242	15.789	2	2
PARISH NATIONAL BANK	2	\$178,570.80	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	5	\$498,276.64	0	0	0	0	0	0.000	0.000	0	0
Primelending 04/03/14	34	\$4,768,372.34	2	0	0	0	2	0.081	5.882	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	117	\$12,197,436.27	6	1	0	4	11	0.444	9.402	0	2
RED RIVER BANK	102	\$10,442,348.46	4	1	0	4	9	0.363	8.824	2	2
REGIONS MORTGAGE, INC.	83	\$7,080,254.88	5	1	2	11	19	0.767	22.892	2	3
Sabine State Bank & Trust Co. Inc.	72	\$7,810,220.28	3	0	0	2	5	0.202	6.944	1	1
SB Hardie Financial Services	5	\$545,882.44	1	0	0	0	1	0.040	20.000	0	0
SMC Baton Rouge	18	\$1,990,548.13	0	0	0	0	0	0.000	0.000	0	0
SMC Lafayette	22	\$3,095,133.67	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	38	\$4,462,593.99	1	1	0	1	3	0.121	7.895	1	1
SMC Retention Center	15	\$1,717,957.26	1	0	0	1	2	0.081	13.333	0	1
SMC Slidell	10	\$924,455.39	0	0	0	0	0	0.000	0.000	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>Southwest Funding, LP</i>	1	\$85,350.74	0	0	0	1	1	0.040	100.000	0	1
<i>St Tammany Homestead Savings & Loan Asso</i>	6	\$767,435.68	1	0	0	1	2	0.081	33.333	1	0
<i>State Bank & Trust Co</i>	2	\$142,269.68	0	0	0	0	0	0.000	0.000	0	0
<i>Sun Cap Mortgage, Inc.</i>	3	\$369,954.48	1	0	0	0	1	0.040	33.333	0	0
<i>SWBC Mortgage Corporation</i>	91	\$10,434,098.88	7	4	1	5	17	0.686	18.681	2	2
<i>The Mortgage Lending Group, LLC</i>	7	\$653,193.02	1	0	0	0	1	0.040	14.286	0	0
<i>The Mortgage Link</i>	2	\$278,059.07	0	0	0	0	0	0.000	0.000	0	0
<i>Trinity United Mortgage, LLC</i>	1	\$124,705.16	0	0	0	0	0	0.000	0.000	0	0
<i>U.S. Bank, N.A</i>	1	\$112,434.98	0	0	0	1	1	0.040	100.000	0	0
<i>Universal Lending Services</i>	4	\$343,017.48	0	0	0	0	0	0.000	0.000	0	0
<i>Wells Fargo Bank, N.A.</i>	3	\$346,759.33	1	0	0	0	1	0.040	33.333	0	0
<i>WELLS FARGO HOME MORTGAGE</i>	7	\$708,594.97	0	0	0	0	0	0.000	0.000	0	0
<i>WHITNEY NATIONAL BANK</i>	34	\$3,642,870.53	1	0	1	1	3	0.121	8.824	1	1
Total	2,478	\$286,006,408.28	126	45	22	112	305	12.308		35	57

LINE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	12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	LA-728	LA-729	LA-730	LA-731	LA-732	LA-733	LA-734	LA-735	LA-736	LA-737	LA-738	LA-739	LA-740	LA-741	LA-742	LA-743	LA-744	LA-745	LA-746	LA-747	LA-748	LA-749	LA-750	LA-751	LA-752	LA-753	LA-754	LA-755	LA-756	LA-757	LA-758	LA-759	LA-760	LA-761	LA-762	LA-763	LA-764	LA-765	LA-766	LA-767	LA-768	LA-769	LA-770	LA-771	LA-772	LA-773	LA-774	LA-775	LA-776	LA-777	LA-778	LA-779	LA-780	LA-781	LA-782	LA-783	LA-784	LA-785	LA-786	LA-787	LA-788	LA-789	LA-790	LA-791	LA-792	LA-793	LA-794	LA-795	LA-796	LA-797	LA-798	LA-799	LA-800	LA-801	LA-802	LA-803	LA-804	LA-805	LA-806	LA-807	LA-808	LA-809	LA-810	LA-811	LA-812	LA-813	LA-814	LA-815	LA-816	LA-817	LA-818	LA-819	LA-820	LA-821	LA-822	LA-823	LA-824	LA-825	LA-826	LA-827	LA-828	LA-829	LA-830	LA-831	LA-832	LA-833	LA-834	LA-835	LA-836	LA-837	LA-838	LA-839	LA-840	LA-841	LA-842	LA-843	LA-844	LA-845	LA-846	LA-847	LA-848	LA-849	LA-850	LA-851	LA-852	LA-853	LA-854	LA-855	LA-856	LA-857	LA-858	LA-859	LA-860	LA-861	LA-862	LA-863	LA-864	LA-865	LA-866	LA-867	LA-868	LA-869	LA-870	LA-871	LA-872	LA-873	LA-874	LA-875	LA-876	LA-877	LA-878	LA-879	LA-880	LA-881	LA-882	LA-883	LA-884	LA-885	LA-886	LA-887	LA-888	LA-889	LA-890	LA-891	LA-892	LA-893	LA-894	LA-895	LA-896	LA-897	LA-898	LA-899	LA-900	LA-901	LA-902	LA-903	LA-904	LA-905	LA-906	LA-907	LA-908	LA-909	LA-910	LA-911	LA-912	LA-913	LA-914	LA-915	LA-916	LA-917	LA-918	LA-919	LA-920	LA-921	LA-922	LA-923	LA-924	LA-925	LA-926	LA-927	LA-928	LA-929	LA-930	LA-931	LA-932	LA-933	LA-934	LA-935	LA-936	LA-937	LA-938	LA-939	LA-940	LA-941	LA-942	LA-943	LA-944	LA-945	LA-946	LA-947	LA-948	LA-949	LA-950	LA-951	LA-952	LA-953	LA-954	LA-955	LA-956	LA-957	LA-958	LA-959	LA-960	LA-961	LA-962	LA-963	LA-964	LA-965	LA-966	LA-967	LA-968	LA-969	LA-970	LA-971	LA-972	LA-973	LA-974	LA-975	LA-976	LA-977	LA-978	LA-979	LA-980	LA-981	LA-982	LA-983	LA-984	LA-985	LA-986	LA-987	LA-988	LA-989	LA-990	LA-991	LA-992	LA-993	LA-994	LA-995	LA-996	LA-997	LA-998	LA-999	LA-1000	LA-1001	LA-1002	LA-1003	LA-1004	LA-1005	LA-1006	LA-1007	LA-1008	LA-1009	LA-1010	LA-1011	LA-1012	LA-1013	LA-1014	LA-1015	LA-1016	LA-1017	LA-1018	LA-1019	LA-1020	LA-1021	LA-1022	LA-1023	LA-1024	LA-1025	LA-1026	LA-1027	LA-1028	LA-1029	LA-1030	LA-1031	LA-1032	LA-1033	LA-1034	LA-1035	LA-1036	LA-1037	LA-1038	LA-1039	LA-1040	LA-1041	LA-1042	LA-1043	LA-1044	LA-1045	LA-1046	LA-1047	LA-1048	LA-1049	LA-1050	LA-1051	LA-1052	LA-1053	LA-1054	LA-1055	LA-1056	LA-1057	LA-1058	LA-1059	LA-1060	LA-1061	LA-1062	LA-1063	LA-1064	LA-1065	LA-1066	LA-1067	LA-1068	LA-1069	LA-1070	LA-1071	LA-1072	LA-1073	LA-1074	LA-1075	LA-1076	LA-1077	LA-1078	LA-1079	LA-1080	LA-1081	LA-1082	LA-1083	LA-1084	LA-1085	LA-1086	LA-1087	LA-1088	LA-1089	LA-1090	LA-1091	LA-1092	LA-1093	LA-1094	LA-1095	LA-1096	LA-1097	LA-1098	LA-1099	LA-1100	LA-1101	LA-1102	LA-1103	LA-1104	LA-1105	LA-1106	LA-1107	LA-1108	LA-1109	LA-1110	LA-1111	LA-1112	LA-1113	LA-1114	LA-1115	LA-1116	LA-1117	LA-1118	LA-1119	LA-1120	LA-1121	LA-1122	LA-1123	LA-1124	LA-1125	LA-1126	LA-1127	LA-1128	LA-1129	LA-1130	LA-1131	LA-1132	LA-1133	LA-1134	LA-1135	LA-1136	LA-1137	LA-1138	LA-1139	LA-1140	LA-1141	LA-1142	LA-1143	LA-1144	LA-1145	LA-1146	LA-1147	LA-1148	LA-1149	LA-1150	LA-1151	LA-1152	LA-1153	LA-1154	LA-1155	LA-1156	LA-1157	LA-1158	LA-1159	LA-1160	LA-1161	LA-1162	LA-1163	LA-1164	LA-1165	LA-1166	LA-1167	LA-1168	LA-1169	LA-1170	LA-1171	LA-1172	LA-1173	LA-1174	LA-1175	LA-1176	LA-1177	LA-1178	LA-1179	LA-1180	LA-1181	LA-1182	LA-1183	LA-1184	LA-1185	LA-1186	LA-1187	LA-1188	LA-1189	LA-1190	LA-1191	LA-1192	LA-1193	LA-1194	LA-1195	LA-1196	LA-1197	LA-1198	LA-1199	LA-1200	LA-1201	LA-1202	LA-1203	LA-1204	LA-1205	LA-1206	LA-1207	LA-1208	LA-1209	LA-1210	LA-1211	LA-1212	LA-1213	LA-1214	LA-1215	LA-1216	LA-1217	LA-1218	LA-1219	LA-1220	LA-1221	LA-1222

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. 2017 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.

April 4, 2017

SINGLE FAMILY PROGRAMS

➤ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In March, 35 loans (31 in February) totaling \$5.6 mm were reserved (with 2 cancellations). For the month, 26 loans (46 last month) were closed providing revenues of \$41,973. Currently, the rates are 4.75% and 4.875%. See RJ pipeline report attached.
- Market Rate FNMA HFA Preferred Program (George K. Baum). In March, 15 loans (9 in February) totaling \$2,137,783 were reserved. For the month, 11 loans (20 last month) were closed providing revenues of \$9,723. Currently, the rates in this program are 5.00% and 5.125%. See GKB pipeline report attached.
- Important points:

In the GNMA Program, a) FY 17 YTD total reservations are up over 57% YOY; and, b) LHC proceeds through Q3 of FY 17 are equal to all of FY 16.

➤ **SINGLE FAMILY TEAM**

- The team is pushing to price and close the taxable pass-through refinancing in April. Continue working on ways to enhance production in the TBA Programs, and working to launch this month the new Freddie Program with additional assistance for lower income borrowers.

NATIONAL HOUSING NEWS

- Total housing issuances in March were 15 state HFA deals totaling \$1.1 Bn (7 Single Family deals – Utah, Vermont, West Virginia, Minnesota, Ohio, Washington and Kentucky; and, 8 Multi-Family deals). With \$79mm in pass-through bonds in 3 different HFAs.

GENERAL

- US Treasury rates. The 10 year UST was 2.46% on 3/1 and 2.40% on 3/31. Currently (4/4) is at 2.36%.
- FOMC. The Fed met on March 14th – 15th, and the fed bumped the rate by 25 bps. Meet again on May 2-3rd with anticipation of at least 2 more increases this year.
- Other. According to a study by Rosen Consulting Group and the Haas School of Business (UCB), the national homeownership rate has dropped from 69% in 2004 to 63% in 2016.

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

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 3/31/17



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			2	254,308			24	3,054,751	10	1,363,076	36	4,672,135	26	3,309,059
May '16			3	451,470			34	4,546,647	16	1,965,656	53	6,963,773	37	4,998,117
June '16			2	400,123			46	5,917,151	15	2,107,235	63	8,424,509	48	6,317,274
FY 2016 Total	-	-	7	1,105,901	-	-	254	33,691,155	95	12,977,716	356	47,774,772	261	34,797,056

RAYMOND JAMES®

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 3/31/17



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 '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			2	274,829	1	171,731	38	5,436,953	10	1,422,103	51	7,305,616	41	5,883,513
December '16			1	111,935	6	778,150	15	2,143,319	2	420,491	24	3,453,895	22	3,033,404
January '17			6	791,200	6	769,795	6	776,669	6	794,806	24	3,132,470	18	2,337,664
February '17	1	192,940	11	1,701,607	3	472,762	2	269,919	14	2,145,363	31	4,782,591	17	2,637,228
March '17	9	1,536,197	24	3,909,698					2	180,500	35	5,626,395	33	5,445,895
FY 2017 Total	10	1,729,137	44	6,789,269	16	2,192,438	166	22,779,994	71	10,148,689	307	43,639,527	236	33,490,838
Grand Total	10	1,729,137	51	7,895,170	16	2,192,438	913	118,102,995	343	43,672,037	1,333	173,591,777	990	129,919,740



RAYMOND JAMES®

**Louisiana Housing Corporation
Market Rate GNMA Program
GNMA Purchase Proceeds**

Delivery Date	GNMA Pool	Original Pool Face		LHC Proceeds ¹	LHC Profit % ¹
		Amount	# of Loans		
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%
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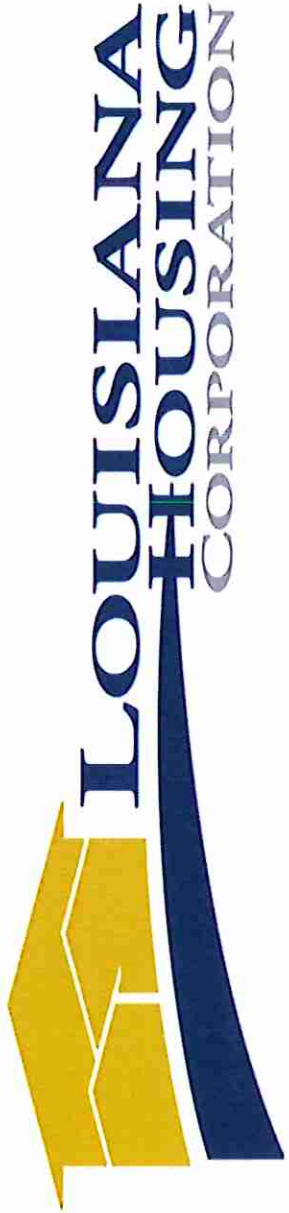
7/18/2014	AI9447	646,004	5	4,343.20	0.67%
7/18/2014	AI9448	1,457,119	14	38,025.57	2.61%
8/20/2014	AI9439	980,006	10	25,127.22	2.56%
8/20/2014	AI9440	3,353,347	24	25,526.81	0.76%
9/17/2014	AJ5269	80,315	1	1,890.10	2.35%
9/17/2014	AJ5270	4,418,905	34	43,283.26	0.98%
10/22/2014	AJ5263	2,860,671	23	23,825.25	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%
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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%
FY 2017		\$ 37,189,590	278	\$ 498,729.03	1.34%
Grand Totals		\$ 117,991,667	914	\$ 1,764,125.42	1.50%

¹ LHC Proceeds and Profit % are Net of DPA Reimbursement



Monthly Update

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George K. Baum & Company
INVESTMENT BANKERS SINCE 1928

LHC FNMA HFA Preferred Program

Program Summary - Stage Summary by Reservation Date			
		Since Inception	
		Loan Count	Loan Amount
Total Pipeline:		308	\$49,272,799.00
Snapshot Stage Summary - as of 03/31/2017			
Reservation	2	\$391,686.00	\$173,533.00
Underwriting	0	\$0.00	\$0.00
Compliance	24	\$3,741,663.00	\$1,765,730.00
Purchased/Servicer	13	\$1,981,728.00	\$0.00
Pooled	0	\$0.00	\$0.00
Investor/Trustee	209	\$34,045,268.00	\$0.00
Cancelled	60	\$9,112,454.00	\$198,520.00
Cumulative Stage Summary - as of 03/31/2017			
Reservation	308	\$49,272,799.00	\$2,137,783.00
Underwriting	246	\$39,768,659.00	\$1,765,730.00
Compliance	246	\$39,768,659.00	\$1,765,730.00
Purchased/Servicer	222	\$36,026,996.00	\$0.00
Pooled	209	\$34,045,268.00	\$0.00
Investor/Trustee	209	\$34,045,268.00	\$0.00
Cancelled	60	\$9,112,454.00	\$198,520.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	11.13 days	246
From eHP Compliance to Loan Purchase	55.17 days	222
From Reservation to Loan Purchase	64.12 days	222

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
April 2016	51.40 days	5
May 2016	51.63 days	8
June 2016	64.80 days	10
July 2016	65.50 days	2
August 2016	68.74 days	27
September 2016	84.13 days	8
October 2016	68.42 days	12
November 2016	67.13 days	8
December 2016	N/A	0
January 2017	75.21 days	14
February 2017	56.09 days	11
March 2017	65.20 days	5

*Data provided by LHC



George K. Baum & Company
INVESTMENT BANKERS SINCE 1924

LHC FNMA HFA Preferred Program

Monthly Pipeline Summary for March Loans - as of March 31, 2017

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
03/01/17	PC294	88,464	Compliance Approved	5.000%	03/21/17	05/10/17
03/07/17	PC295	185,270	Compliance Approved	5.000%	03/27/17	05/16/17
03/09/17	PC296	171,690	Compliance Approved	5.250%	03/29/17	05/18/17
03/10/17	PC297	153,520	Reservation	5.125%	03/30/17	05/19/17
03/13/17	PC298	45,000	Reservation	5.125%	04/02/17	05/22/17
03/13/17	PC299	189,053	Compliance Approved	5.125%	04/02/17	05/22/17
03/15/17	PC300	63,050	Compliance Approved	5.375%	04/04/17	05/24/17
03/17/17	PC301	158,110	Compliance Approved	5.250%	04/06/17	05/26/17
03/20/17	PC302	214,700	Compliance Approved	5.125%	04/09/17	05/29/17
03/22/17	PC303	142,590	Compliance Approved	5.125%	04/11/17	05/31/17
03/22/17	PC304	79,540	Compliance Approved	5.125%	04/11/17	05/31/17
03/24/17	PC305	155,200	Compliance Approved	5.125%	04/13/17	06/02/17
03/24/17	PC306	164,803	Compliance Approved	5.125%	04/13/17	06/02/17
03/30/17	PC307	153,260	Compliance Approved	5.000%	04/19/17	06/08/17
03/30/17	PC308	173,533	Reservation	5.000%	04/19/17	06/08/17

*Data provided by LHC



George K. Baum & Company
INVESTMENT BANKERS SINCE 1928

LHC FNMA HFA Preferred Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee (\$)	Settlement Total
03/09/17	PC282	01/17/17	173,850	0.508%	882.72	
03/09/17	PC270	12/09/16	166,090	0.407%	675.88	
03/09/17	PC259	11/14/16	135,361	0.650%	879.25	
03/09/17	PC280	01/03/17	238,176	0.697%	1,660.98	
03/09/17	PC277	12/21/16	145,333	0.502%	729.66	
03/09/17	PC275	12/16/16	161,034	0.529%	852.37	
03/09/17	PC278	12/27/16	150,178	0.432%	648.39	
03/09/17	PC276	12/19/16	143,282	0.695%	996.43	
03/09/17	PC281	01/11/17	146,470	0.656%	961.39	
03/09/17	PC268	12/08/16	135,384	0.639%	864.51	
03/09/17	PC279	12/29/16	128,250	0.445%	571.27	9,722.88

	Current Prin	LHC Fee (\$)
Since Inception	\$35,843,274.23	\$238,815.09
FYTD	\$19,233,299.15	\$102,730.02
March 2017	\$1,723,406.88	\$9,722.88