



Board of Directors

UPDATES AND REPORTS

June 14, 2017

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Board of Directors

Sustainable Housing Committee
Jennifer Vidrine, Chairwoman

June 14, 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 May 31, 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	\$992,115.75	\$795,922.25	109
Total:		\$1,838,038.00	\$992,115.75	\$795,922.25	109
Percentage:			53.98%	43.30%	

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	\$36,449,488.63	\$962,893.25	91,604	15,345	
DHHS/WAP*	7/1/2016-6/30/2017	\$4,831,653.95	\$2,629,278.59	\$2,202,375.36			346
Total:		\$42,244,019.64	\$39,078,767.22	\$3,165,268.61	91,604	15,345	346
Percentage:			92.51%	7.49%			

*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	\$12,000,478.50	\$21,023,926.84	41,319	8,333	
DHHS/WAP*	7/1/2017-6/30/2018	\$4,828,683.00		\$4,828,683.00			
Total:		\$37,872,024.00	\$12,000,478.50	\$25,852,609.84	41,319	8,333	0
Percentage:			31.69%	68.26%			

* 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	1075	75%	\$34,772,379	83%	\$7,114,385
TO-DATE TOTAL =	2,274		\$110,631,009		\$8,808,298

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	55	8%	\$13,686,575	68%	\$6,515,297
State Housing (HMA Cost Share)	9	30%	\$335,516	33%	\$684,954
TO-DATE TOTAL =	64		\$14,022,091		\$7,200,251

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	5,921	\$62,183,076	\$10,621,403	12/31/18
Contaminated Drywall/STARS- CDBG Katrina/Rita	161	\$1,783,827	\$680,554	6/30/17
Emergency Solutions Grant	156	\$4,896,879	\$1,438,951	Renewed Annually
Section 811 PRA Demo	84	\$661,357	\$7,828,571	9/30/2025
Project-Based Vouchers (PBV)	1,566	\$3.8M	\$8.1M	Renewed annually
Continuum of Care	1,090	\$610K	\$10.9M	3/31/2018
As of the May 30, 2017, reporting period:	9,056 Households Served	\$100M Disbursed*	\$40M Remaining	N/A

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

LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

Budget	Funds Expended Through 5/24/17	Percentage Expended Through 5/24/17	#PSH units developed (Total = 78)	#Shelter Beds Repaired (Total = 200)
\$26,510,329	\$26,043,895	96%	McCaleb – 21 Tulane – 30 Canal - 27	200

- 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; final draw request in process
- Budget and expended amounts now include program income

2. Supportive Housing Services – CDBG Katrina/Rita and 2016 Flooding

Budget	Funds Expended Through 5/24/17	Percentage Expended Through 5/24/17	#Persons Assisted with New Access to a Service as of 5/24/17 (cumulative)	Program End Date
Katrina \$72,804,479	\$62,183,076	85%	5,921	12/31/2018
Flood \$5,000,000	\$0	0%	0	4/1/2023

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

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

Budget	Funds Expended Through 5/24/17	Percentage Expended Through 5/24/17	Program End Date
\$400,000	\$392,428	98%	6/30/2016

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

4. Contaminated Drywall/STARS-CDBG for Katrina/Rita and 2016 Flooding

Budget	Funds Expended Through 5/24/17	Percentage Expended Through 5/24/17	Assisted Households	CEA End Date
Katrina \$2,464,381	\$1,783,827	82%	161	6/30/2017
Flood \$16,000,000	\$0	0%	0	4/1/2023

- K/R budget recently increased by \$286,664

5. Emergency Solutions Grant

<i>Budget</i>	<i>Funds Expended Through 5/26/17</i>	<i>Percentage Expended Through 5/26/17</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	\$2,159,487	96%	28	6/30/2016	5361	3,022
FY15 award=\$2,379,318	\$1,160,373	49%	22	6/30/2017	2942	903

- 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)

6. HOME Tenant Based Rental Assistance (TBRA)

<i>Budget</i>	<i>Funds Expended Through 5/25/17</i>	<i>Percentage Expended Through 5/25/17</i>	<i>Program End Date</i>	<i>Households Served</i>
Youth Aging Out of Foster Care HOME TBRA \$500K	\$421,728	84%	Individually based (contracts are for 24 months of assistance)	40
Section 811 PRA Demo Security Deposits \$150,000	\$15,650	10%	Individually Based	44
TBRA Disaster \$600,000	\$379,509	63%	Individually Based	46

7. Permanent Supportive Housing – Support Contracts

Hawkins Contract - \$222,187			
<i>Budget</i>	<i>Funds Expended Through 5/30/17</i>	<i>Percentage Expended Through 5/30/17</i>	<i>Contract End Date</i>
\$200,000	\$26,175	13%	12/31/2019

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

TAC contract - \$87,793			
<i>Budget</i>	<i>Funds Expended Through 5/30/17</i>	<i>Percentage Expended Through 5/30/17</i>	<i>Contract End Date</i>
\$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 5/30/17	Percentage Expended Through 5/30/17	Contract End Date
\$77,500	\$58,534.23	76%	12/31/2017

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

8. Permanent Supportive Housing – Administration and Services

Project Based Voucher							
Program	2017 Voucher Renewal Funding	2017 Voucher Expenses	Percentage Expended Through 4/22/17	Units Under Contract 4/22/17	Leased Vouchers through 4/22/17	Total Voucher Allocation	Contract End Date
PBV	\$11.9M	\$3,841,988	32%	1566	1457	2000	Funding Renewed Annually

Section 811 PRA Demo							
Program	2016 Renewal Funding	Funds Expended Through 5/25/17	Percentage Expended Through 5/25/17	Total Units Under Contract	Total Units Leased	Total Units	Contract End Date
811	\$8,489,928	\$661,357	8%	158	84	199	9/30/2025

Continuum of Care						
Program	Competition Renewal Funding	Competition Expenses	Percentage Expended	Projected #Households Served per Month	Actual #Households Served	Contract End Date
CoC FY15	\$11.2M	\$8.6M	77% (4/2017)	1040	947 (4/2017)	3/31/17
CoC FY16	\$11.5M	\$610K	7% (5/2017)	1090	845 (5/2017)	3/31/18



HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 5/30/17 AT 10:03 AM

DASHBOARD DETAILS							
Grant Year	2011	2012	2013	2014	2015	2016	TOTAL
Total Award Amount	\$14,225,651.00	\$8,240,993.00	\$7,073,089.00	\$7,456,547.00	\$6,515,936.00	\$6,861,210.00	\$50,373,426.00
Committed Funds	\$14,178,928.33	\$8,240,993.00	\$7,073,089.00	\$5,648,998.52	\$5,695,716.39	\$5,599,218.75	\$46,436,943.99
Cumulative Unexpended Committed Funds as of 5/30/2017* (Cumulative only through 2014)	\$0	\$0	\$6,189,771.83	\$5,648,998.52	\$5,506,192.46	\$5,311,794.75	\$22,656,757.56
Cumulative Unexpended Authorized Funds as of 5/30/2017 (Cumulative only through 2014)	\$0	\$0	\$6,236,494.50	\$7,456,547.00	\$6,326,412.07	\$6,573,786.00	\$26,593,239.57
Unexpended Required CHDO Portion as of 5/30/2017*	\$0	\$0	\$0	\$0	\$973,026.67	\$1,029,181.50	
Deadline to Expend Before Recapture			August 31, 2018	July 31, 2019	July 31, 2020	August 31, 2021	
Uncommitted Funds as of 5/30/2017	\$0	\$0	\$0	\$1,854,271.15	\$820,219.61	\$1,261,991.25	\$3,936,482.01
Uncommitted CHDO Portion as of 5/30/2017**	\$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 5/30/17 AT 10:03 AM

Funds Allocated/Set-Aside - Funds that LHC has allocated to projects but have not yet been Committed in IDIS - Tax Credit Projects must go to closing to show as 'Committed' - TBRA funds show as 'Committed' after applicants complete the eligibility process	Agency Programs – Allocated by LHC but not Committed in IDIS		\$ 234,162.00
	HOME-Youth Aging Out of Foster Care TBRA - \$500,000		
	YAOFC Balance	\$41,335.00	
	Section 811 - HOME TBRA - Security Deposit Program - \$150,000		
	Section 811 Balance	\$134,350.00	
	HOME TBRA Disaster Rental Assistance Program - \$600,000		
	Disaster Balance	\$58,477.00	
HOME NOFA Projects – Allocated by LHC but not Committed in IDIS			\$ 0.00
	Grand Total Allocated but not Committed		\$ 234,162.00

DASHBOARD SUMMARY			
Awarded Funds 2011-2016		Total	
Committed Funds (as shown in IDIS)		\$ 50,373,426.00	
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated		\$ 46,436,943.99	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated	\$ 22,656,757.56		
Program Income (PI) Available		\$ 3,936,482.01	
Recaptured Homebuyer (HP) Funds Available		+ 2,916,077.06	
Repayments to Local Account (IU) Available		+ 0.00	
Allocated by LHC but not Committed in IDIS		+ 3,846.48	
Actual Funds Available to Commit to New Projects		- 234,162.00	
		\$ 6,622,243.55	



LHC PROPERTIES REPORTS

Board of Directors' Meeting

June 14, 2017

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Willowbrook Apartments Trend Report

April 30, 2017 to May 21, 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
April, 2017											
0	97%	397	9	3	6	2	3	0	17	15	97%
May, 2017											
0	97%	394	16	4	8	2	11	10	35	30	96%



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: araleff@latterblumppm.com
Property Manager Phone: 504-218-7750

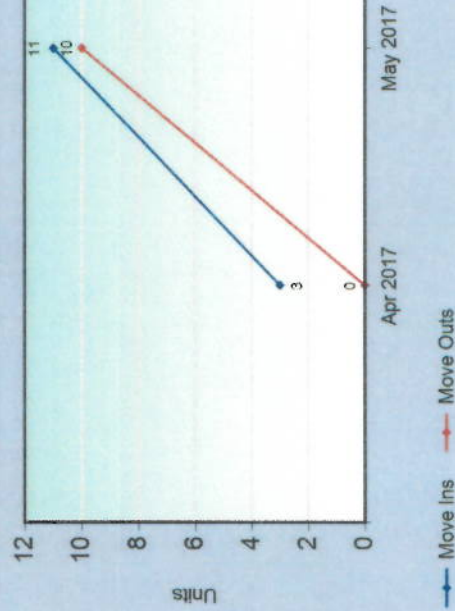
Management Company: Latter & Blum
 Christopher Riggs
 criggs@latterblumppm.com



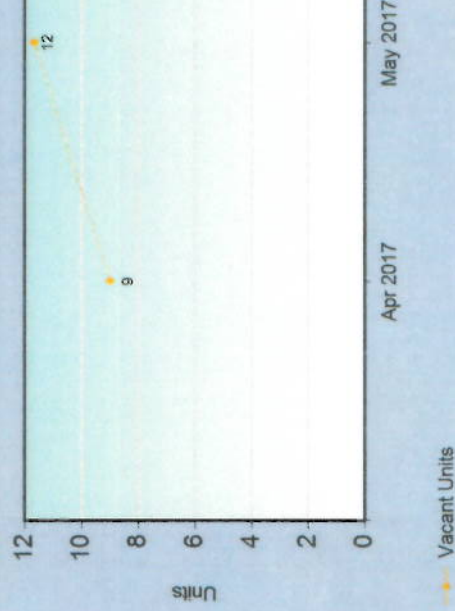
Willowbrook Apartments Trend Report

April 30, 2017 to May 21, 2017

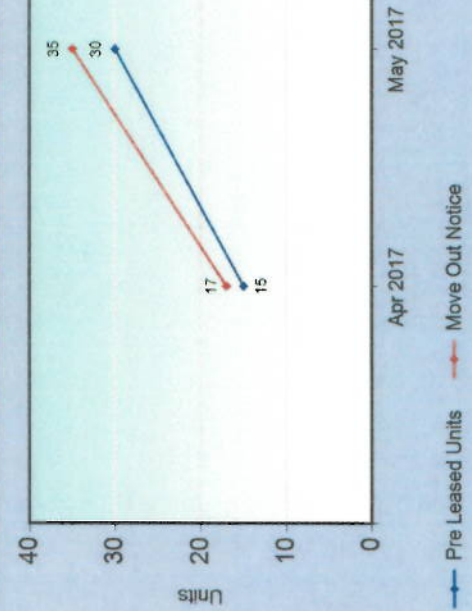
Move In vs Move Outs



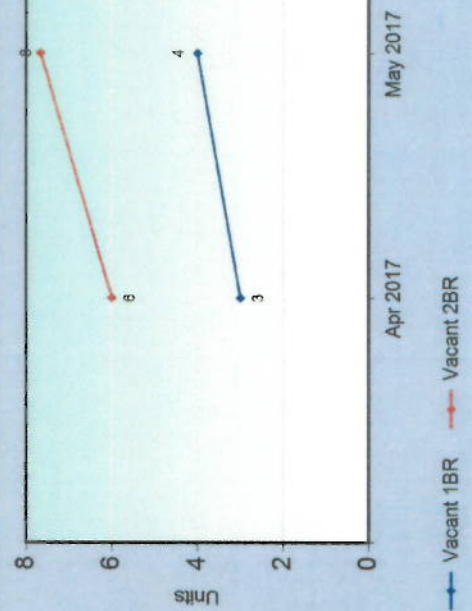
Vacant Units



Pre-Lease Units vs Move Out Notice



Vacant Units by Bedrooms



Budget Comparison

Period = Aut 2017

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	154,984.00	139,000.00	15,984.00	11.50	1,474,489.00	1,390,000.00	84,489.00	6.08	1,688,000.00
5050	Market Rent	143,156.00	157,670.00	-14,514.00	-9.21	1,506,911.00	1,576,700.00	-69,789.00	-4.43	1,892,040.00
5051	Less-Vacancy	-8,405.00	-17,800.20	9,395.20	52.78	-88,525.00	-201,735.60	113,210.60	56.12	-237,336.00
5052	Loss/Gain to Lease	-35.00	-3,500.00	3,465.00	99.00	-12,637.00	-35,900.00	22,363.00	63.89	-42,000.00
5053	Less-Model Units/Office/Storage	-1,470.00	-1,470.00	0.00	0.00	-14,700.00	-14,700.00	0.00	0.00	-17,640.00
5054	Less-Employee Apartments	0.00	-795.00	795.00	100.00	0.00	-7,950.00	7,950.00	100.00	-9,540.00
5060	Less-Concessions	-500.00	-2,000.00	1,500.00	75.00	-6,879.95	-27,000.00	20,320.05	75.26	-31,000.00
5061	Additional Rent	95.00	0.00	95.00	N/A	468.00	0.00	468.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	-2,999.88	-3,153.40	153.52	4.87	-23,279.66	-31,534.00	8,254.34	26.18	-37,840.80
5067	Prior Month Agency Adjustments	3,569.00	0.00	3,569.00	N/A	13,922.00	0.00	13,922.00	N/A	0.00
5072	Prior Month Rent Adjustments	71.00	0.00	71.00	N/A	2,313.67	0.00	2,313.67	N/A	0.00
5081	TOTAL RENTAL INCOME	288,565.12	267,951.40	20,613.72	7.69	2,852,282.06	2,648,780.40	203,501.66	7.68	3,184,683.20
5170	TENANT OTHER INCOME									
5182	Locks & Keys	100.00	0.00	100.00	N/A	645.00	0.00	645.00	N/A	0.00
5190	Access/Gate Card Reimb.	75.00	0.00	75.00	N/A	900.00	0.00	900.00	N/A	0.00
5200	Security Deposit Forfeits	1,000.00	625.00	375.00	60.00	6,825.00	6,250.00	375.00	6.00	7,500.00
5210	Late Fees	1,801.00	2,250.00	-449.00	-19.96	23,266.00	22,500.00	766.00	3.40	27,000.00
5220	NSF Fees	-70.00	0.00	-70.00	N/A	210.00	0.00	210.00	N/A	0.00
5230	Application Fees	255.00	500.00	-245.00	-49.00	5,195.00	4,250.00	945.00	22.24	5,100.00
5235	Cleaning, Damages, etc	1,003.00	475.00	528.00	111.16	8,261.32	4,750.00	3,511.32	73.92	5,700.00
5240	Month-to-Month Fees	900.00	200.00	700.00	350.00	5,859.00	2,000.00	3,859.00	192.95	2,400.00
5280	Collections	2,200.01	0.00	2,200.01	N/A	3,807.30	0.00	3,807.30	N/A	0.00
5270	Pet Fees	0.00	0.00	0.00	N/A	0.00	900.00	-900.00	-100.00	1,200.00
5295	Tenant Reimbursement	0.00	0.00	0.00	N/A	-170.00	0.00	-170.00	N/A	0.00
5287	TOTAL TENANT OTHER INCOME	7,284.01	4,050.00	3,214.01	79.35	64,598.62	40,650.00	13,948.62	34.31	48,800.00

Friday, May 19, 2017
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Willobrook Apartments (no7001)

Budget Comparison

Period = Apr 2017

Book = Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500 OTHER INCOME									
5560 Laundry Income	1,291.15	600.00	691.15	115.19	4,381.24	6,000.00	-1,618.76	-26.96	7,200.00
5590 Miscellaneous Income	0.00	65.00	-65.00	-100.00	500.00	650.00	-150.00	-23.08	780.00
5597 TOTAL OTHER INCOME	1,291.15	665.00	626.15	94.16	4,881.24	6,650.00	-1,768.76	-26.60	7,980.00
5880 OTHER INCOME									
5884 Administrative Fees	0.00	35.00	-35.00	-100.00	0.00	350.00	-350.00	-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	350.00	-150.00	-42.66	420.00
5899 TOTAL CORPORATE REVENUE	0.00	35.00	-35.00	-100.00	200.00	350.00	-150.00	-42.66	420.00
5990 TOTAL REVENUE	297,120.28	272,701.40	24,418.88	8.95	2,911,661.92	2,696,430.40	215,531.52	7.99	3,241,983.20
6000 OPERATING EXPENSES									
6100 CLEANING									
6130 Janitorial Contract	650.00	0.00	-650.00	N/A	650.00	0.00	-650.00	N/A	0.00
6135 Paper/Janitorial Supplies	0.00	0.00	0.00	N/A	246.89	0.00	-246.89	N/A	0.00
6170 Trash Removal	3,550.00	2,350.00	-1,200.00	-51.06	28,039.50	23,500.00	-4,538.50	-19.31	26,200.00
6190 TOTAL CLEANING	4,200.00	2,350.00	-1,850.00	-78.72	28,935.39	23,500.00	-5,435.39	-23.13	28,200.00
6200 REPAIRS & MAINTENANCE									
6207 Appliance Repair	420.64	350.00	-70.64	-20.18	3,500.61	3,500.00	-0.61	-0.02	4,200.00
6216 Bulbs & Ballast Supplies	167.53	500.00	332.47	65.49	4,396.50	2,900.00	-1,488.50	-51.60	3,200.00
6225 Electrical	871.65	325.00	-546.65	-168.20	6,996.36	3,250.00	-3,746.36	-115.27	3,900.00
6235 Fire & Safety	0.00	100.00	100.00	100.00	4,487.34	6,800.00	2,312.66	34.01	7,000.00
6236 Gate Repair	-672.00	1,000.00	1,672.00	167.20	3,777.61	4,750.00	972.39	20.47	5,250.00
6240 Glass, Screen & Window Repair	0.00	50.00	50.00	100.00	3,740.95	500.00	-3,240.95	-648.19	600.00
6280 HVAC Repairs	0.00	500.00	500.00	100.00	4,735.96	4,100.00	-635.96	-15.51	5,100.00
6285 HVAC Supplies	380.12	400.00	9.88	2.47	4,944.99	3,100.00	-1,844.99	-59.52	3,900.00
6300 Keys & Locks	506.42	350.00	-156.42	-44.69	6,561.08	3,500.00	-3,061.08	-87.46	4,200.00
6310 Landscaping	0.00	2,500.00	2,500.00	100.00	504.95	5,000.00	4,495.95	89.92	5,000.00

Friday, May 19, 2017
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Willowbrook Apartments (no7081)

Budget Comparison

Period - Apr 2017
Book - Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6320 Lawn Maintenance	3,360.00	3,400.00	50.00	1.47	33,859.35	34,000.00	140.65	0.41	40,800.00
6325 Maintenance Supplies	1,020.39	500.00	-520.39	-104.08	10,185.35	5,000.00	-5,185.35	-103.71	6,000.00
6327 Tools & Equipment	0.00	0.00	0.00	N/A	179.55	0.00	-179.55	N/A	0.00
6410 Plumbing	816.17	1,075.00	258.83	24.08	7,397.28	10,750.00	3,352.72	31.19	12,900.00
6430 Roof/Structural	0.00	1,000.00	1,000.00	100.00	670.00	10,000.00	9,330.00	93.30	12,000.00
6440 Exterior Repairs	1,104.91	750.00	-354.91	-47.32	10,940.71	7,500.00	-3,440.71	-45.86	9,000.00
6450 Interior Repairs	1,005.16	1,000.00	-5.16	-0.52	24,233.05	10,000.00	-14,233.05	-142.33	12,000.00
6480 Miscellaneous R&M	32.00	500.00	468.00	93.60	8,495.08	5,000.00	-3,495.08	-69.90	6,000.00
6490 TOTAL REPAIRS & MAINTENANCE	8,012.89	14,300.00	5,287.01	36.97	139,605.82	119,650.00	-19,955.82	-16.98	141,050.00
6500 CONTRACT SERVICES									
6520 Alarm & Monitoring	918.80	350.00	-568.80	-162.51	8,346.46	8,450.00	103.54	1.23	10,800.00
6540 Pest Control	800.00	675.00	-125.00	-18.52	10,740.00	12,225.00	1,485.00	12.15	15,400.00
6550 Pool Service	112.35	300.00	187.65	62.55	5,070.27	3,600.00	-1,470.27	-40.84	4,600.00
6580 Guard Service	14,000.00	18,500.00	4,500.00	24.32	208,908.31	185,000.00	-23,908.31	-12.92	222,000.00
6615 Termite Treatment & Renewal	0.00	0.00	0.00	N/A	2,850.00	0.00	-2,850.00	N/A	0.00
6618 Uniforms	0.00	50.00	50.00	100.00	270.36	500.00	229.64	45.93	600.00
6680 Miscellaneous Services	419.12	250.00	-169.12	-67.65	8,144.22	2,500.00	-3,644.22	-145.77	3,000.00
6690 TOTAL CONTRACT SERVICES	16,250.27	20,125.00	3,874.73	19.25	242,329.62	212,275.00	-30,054.62	-14.16	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	2,733.76	350.00	-2,383.76	-681.07	16,538.97	3,500.00	-13,038.97	-372.54	4,200.00
6820 Carpet/Tile Cleaning	200.00	800.00	600.00	75.00	8,321.28	8,000.00	-321.28	-4.02	9,600.00
6825 Carpet & Tile Replacement	593.84	2,000.00	1,306.16	65.31	19,458.08	20,000.00	541.92	2.71	24,000.00
6830 Cleaning	2,310.00	400.00	-1,910.00	-477.50	8,569.35	4,000.00	-4,569.35	-114.23	4,800.00
6870 Dry Wall Repairs	0.00	125.00	125.00	100.00	0.00	1,250.00	1,250.00	100.00	1,500.00
6875 Painting	6,199.19	1,500.00	-4,699.19	-313.28	76,569.11	18,000.00	-58,569.11	-325.36	22,000.00
6880 Sheetrock & Drywall Repairs	1,890.00	0.00	-1,890.00	N/A	17,649.82	0.00	-17,649.82	N/A	0.00
6885 Miscellaneous Make Ready	245.00	250.00	-5.00	-2.00	5,265.17	2,500.00	-2,765.17	-110.61	3,000.00
6890 TOTAL MAKE READY EXPENSE	14,271.79	5,425.00	-8,846.79	-163.07	152,605.78	57,250.00	-95,355.78	-160.56	69,100.00

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Budget Comparison

Period: Apr 2017

Back = Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6900 PAYROLL & RELATED EXPENSES									
6902 Property Manager	6,383.01	4,450.00	-1,933.01	-43.44	47,971.64	44,500.00	-3,471.64	-7.80	53,400.00
6906 Assistant Manager	2,455.13	2,700.00	244.87	9.07	14,584.83	27,000.00	12,415.17	45.98	32,400.00
6910 Leasing Agent	958.48	4,500.00	3,541.52	78.70	47,394.08	45,000.00	-2,394.08	-5.32	54,000.00
6913 Maintenance	7,934.86	0.00	-7,934.86	N/A	78,476.92	0.00	-78,476.92	N/A	0.00
6914 Maintenance I	2,670.08	3,623.00	952.92	26.30	29,752.96	36,230.00	6,477.04	17.88	43,476.00
6919 Maintenance II	0.00	3,146.00	3,146.00	100.00	747.25	31,460.00	30,712.75	97.62	37,752.00
6920 Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	5,235.00	20,800.00	15,565.00	74.83	24,960.00
6922 Make Ready I	0.00	2,520.00	2,520.00	100.00	0.00	25,200.00	25,200.00	100.00	30,240.00
6930 Porter	1,751.20	2,000.00	248.80	12.44	23,632.74	20,000.00	-3,632.74	-18.16	24,000.00
6952 Payroll Taxes	7,013.33	7,071.60	58.27	0.82	67,080.14	70,716.00	3,625.86	5.13	84,859.20
6985 Health Insurance	723.94	1,241.00	517.06	41.66	5,274.42	12,410.00	7,135.58	57.50	14,892.00
6997 TOTAL PAYROLL & RELATED EXPENSES	29,890.03	33,331.60	3,441.57	10.33	320,159.98	333,316.00	13,156.02	3.95	399,979.20
7000 ADMINISTRATIVE EXPENSES									
7004 Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	2,700.00
7005 Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
7007 Answering Service	90.00	75.00	-15.00	-20.00	660.00	750.00	90.00	12.00	900.00
7009 Bank Charges	172.44	150.00	-22.44	-14.96	1,552.67	1,500.00	-52.67	-3.51	1,800.00
7010 Office Equipment Rental	250.26	425.00	174.74	41.12	1,941.27	4,250.00	2,308.73	54.32	5,100.00
7013 Credit Bureau	614.00	400.00	-214.00	-53.50	3,528.00	4,000.00	472.00	11.80	4,800.00
7016 Employee Mileage, Meals & Education	678.65	400.00	-278.65	-68.66	5,296.05	4,000.00	-1,296.05	-32.40	4,800.00
7025 Office Expense	789.53	600.00	-189.53	-31.59	11,781.07	6,000.00	-5,781.07	-96.35	7,200.00
7045 Postage & Overnight Mail	14.93	25.00	10.07	40.28	282.24	250.00	-32.24	-12.90	300.00
7060 Professional Fees	2,167.00	450.00	-1,717.00	-381.56	7,807.91	4,500.00	-3,307.91	-73.51	5,400.00
7070 Telephone	547.95	675.00	127.05	4.01	7,187.85	6,750.00	-437.85	-6.49	8,100.00
7090 TOTAL ADMINISTRATIVE EXPENSES	5,649.76	3,475.00	-2,174.76	-62.58	42,287.06	34,750.00	-7,537.06	-21.69	41,700.00
7100 MANAGEMENT FEES									

Budget Comparison

Period = Apr 2017

Stok = Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7115 Management Fees-LBPMI	16,198.33	12,240.00	-3,958.33	-32.34	159,996.56	122,400.00	-37,596.56	-30.72	146,880.00
7145 TOTAL MANAGEMENT FEES	16,198.33	12,240.00	-3,958.33	-32.34	159,996.56	122,400.00	-37,596.56	-30.72	146,880.00
7150 MARKETING									
7153 Advertising	1,547.40	2,250.00	702.60	31.23	24,837.45	22,500.00	-2,337.45	-10.39	27,000.00
7154 Customer Relations	890.81	650.00	-240.81	-37.05	8,496.26	6,500.00	-1,996.26	-30.71	7,800.00
7160 Leasing Commission	1,225.00	600.00	-625.00	-104.17	5,000.00	6,000.00	1,000.00	16.67	7,200.00
7180 Referral Fees	200.00	400.00	200.00	50.00	2,800.00	4,000.00	1,200.00	30.00	4,800.00
7190 TOTAL MARKETING	3,863.21	3,900.00	36.79	0.94	41,133.71	39,000.00	-2,133.71	-5.47	46,800.00
7200 UTILITIES									
7210 Electricity	3,606.62	7,250.00	3,643.38	50.25	83,150.83	72,500.00	-10,650.83	-14.69	87,000.00
7212 Electricity-Vacant Space	475.51	850.00	374.49	44.06	9,465.58	8,500.00	-965.58	-11.36	10,200.00
7230 Water	10,826.89	9,000.00	-1,826.89	-20.30	137,269.13	90,000.00	-47,269.13	-52.52	108,000.00
7235 Sewer	13,472.86	11,000.00	-2,472.86	-22.48	154,404.12	110,000.00	-44,404.12	-40.37	132,000.00
7290 TOTAL UTILITIES	28,381.88	28,100.00	-281.88	-1.00	384,289.66	281,000.00	-103,289.66	-36.76	337,200.00
7405 TAXES & INSURANCE									
7460 Property & Liability Insurance	7,881.67	7,882.00	0.33	0.00	78,816.67	78,820.00	3.33	0.00	94,584.00
7490 TOTAL TAXES & INSURANCE	7,881.67	7,882.00	0.33	0.00	78,816.67	78,820.00	3.33	0.00	94,584.00
7599 TOTAL OPERATING EXPENSES	135,599.93	131,128.60	-4,471.33	-3.41	1,590,160.25	1,301,961.00	-288,199.25	-22.14	1,561,893.20
8275 NET OPERATING INCOME	161,520.35	141,572.80	19,947.55	14.09	1,321,801.67	1,394,469.40	-72,667.73	-5.21	1,680,090.00
8299 NON OPERATING									
8970 NET AFTER NON OPERATING	161,520.35	141,572.80	19,947.55	14.09	1,321,801.67	1,394,469.40	-72,667.73	-5.21	1,680,090.00
9550 ESCROW AND RESERVE									
9556 Reserve Replacement	0.00	11,900.00	11,900.00	100.00	0.00	119,000.00	119,000.00	100.00	142,800.00

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Willsbrook Apartments (no7001)

Budget Comparison

Period = Apr 2017

Book = Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9563 NET ESCROW AND RESERVE	0.00	11,900.00	11,900.00	100.00	0.00	119,000.00	119,000.00	100.00	142,800.00
9601 CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605 Appliance Purchase	492.00	600.00	108.00	18.00	790.00	6,000.00	5,210.00	86.83	7,200.00
9606 Exterior Improvements	13,973.87	10,500.00	-3,473.87	-33.08	62,172.78	104,750.00	42,577.22	-40.65	121,750.00
9607 Interior Improvements	988.80	2,000.00	1,011.20	50.56	25,913.33	20,000.00	-5,913.33	-29.57	24,000.00
9620 HVAC Replacement	0.00	650.00	650.00	100.00	1,530.00	2,600.00	1,070.00	41.15	3,900.00
9698 TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	15,454.67	13,750.00	-1,704.67	-12.40	90,406.11	133,350.00	42,943.89	32.20	156,850.00
9795 NET BEFORE DEPRECIATION & AMORTIZATION	146,065.68	115,922.80	30,142.88	26.00	1,231,395.56	1,142,119.40	89,276.16	7.82	1,380,440.00
9800 DEPRECIATION & AMORTIZATION									
9802 Depreciation Expense	96,253.50	0.00	-96,253.50	N/A	982,535.01	0.00	-982,535.01	N/A	0.00
9850 TOTAL DEPRECIATION & AMORTIZATION	96,253.50	0.00	-96,253.50	N/A	982,535.01	0.00	-982,535.01	N/A	0.00
9887 NET INCOME (LOSS)	49,812.18	115,922.80	-66,110.62	-57.03	288,880.55	1,142,119.40	-853,238.85	-75.46	1,380,440.00

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Village de Jardin Trend Report

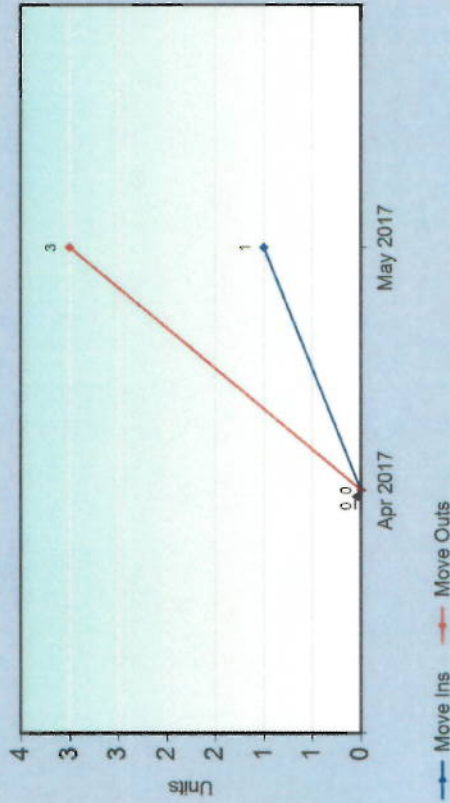
April 30, 2017 to May 21, 2017											
Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
April, 2017											
0	100%	224	0	0	0	0	0	0	3	3	100%
May, 2017											
0	99%	222	2	2	0	0	1	3	5	5	99%
 Property Address: 8800 Lake Forest Blvd New Orleans, LA 70127 Total Units: 224 1 Bedrooms: 134 2 Bedrooms: 90 Property Manager: Tennille Esnault Property Manager Email: tesnault@latterblumpm.com Property Manager Phone: 504-309-8011 Management Company: Latter & Blum Christopher Riggs criggs@latterblumpm.com											



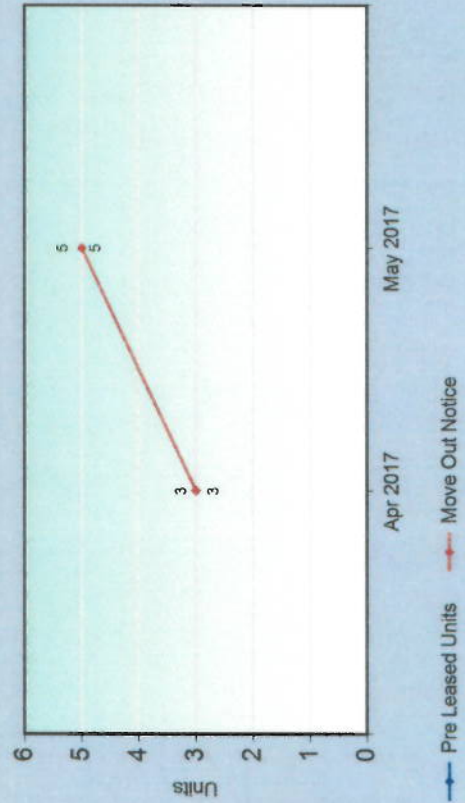
Village de Jardin Trend Report

April 30, 2017 to May 21, 2017

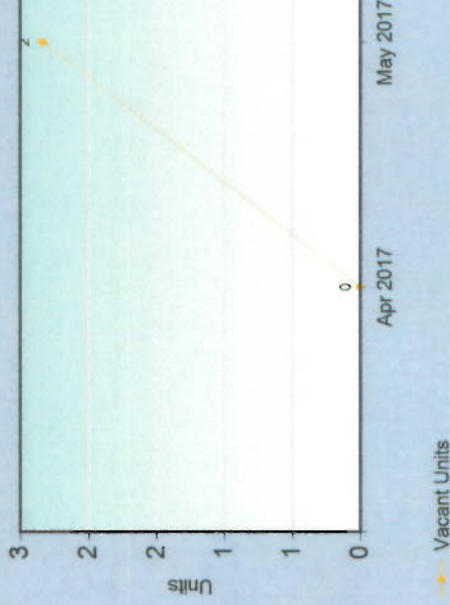
Move In vs Move Outs



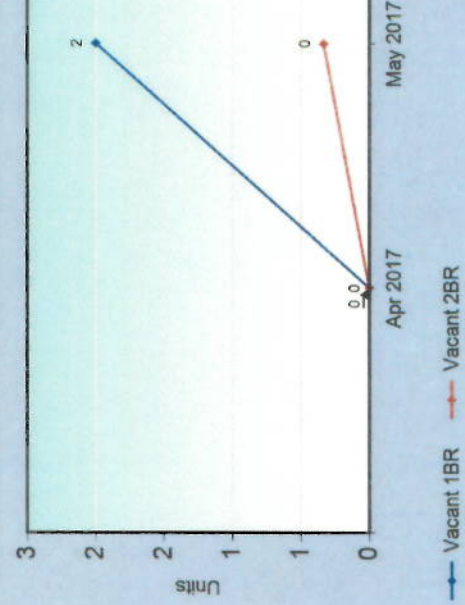
Pre-Lease Units vs Move Out Notice



Vacant Units



Vacant Units by Bedrooms



Budget Comparison

Period: Apr 2017

Book: Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010 REVENUE									
5020 RENTAL INCOME									
5047 Rent-Agency	17,914.00	16,250.00	1,664.00	10.24	175,282.00	162,500.00	12,782.00	7.87	195,000.00
5050 Market Rent	135,886.00	137,550.00	-1,664.00	-1.21	1,362,718.00	1,375,500.00	-12,782.00	-0.93	1,650,600.00
5051 Less-Vacancy	-247.00	-7,690.00	7,443.00	96.79	-7,432.71	-76,900.00	69,467.29	90.33	-92,260.00
5052 Loss/Gain to Lease	7,025.00	5,000.00	1,025.00	17.08	68,889.00	60,000.00	8,889.00	14.82	72,000.00
5054 Less-Employee Apartments	0.00	-900.00	900.00	100.00	0.00	-9,000.00	9,000.00	100.00	-10,800.00
5060 Less-Concessions	-800.00	0.00	-800.00	N/A	-8,800.00	0.00	-8,800.00	N/A	0.00
5066 Write-Offs/Bad Debt Allowance	0.00	-300.00	300.00	100.00	-485.00	-3,000.00	2,515.00	83.83	-3,600.00
5067 Prior Month Agency Adjustments	0.00	0.00	0.00	N/A	-103.00	0.00	-103.00	N/A	0.00
5072 Prior Month Rent Adjustments	0.00	0.00	0.00	N/A	-153.00	0.00	-153.00	N/A	0.00
5081 TOTAL RENTAL INCOME	159,778.00	150,910.00	8,868.00	5.88	1,589,915.29	1,509,100.00	80,815.29	5.36	1,810,920.00
TENANT OTHER INCOME									
5170 Locks & Keys	0.00	0.00	0.00	N/A	287.51	0.00	287.51	N/A	0.00
5190 Access/Gate Card Reimb.	0.00	0.00	0.00	N/A	20.00	0.00	20.00	N/A	0.00
5200 Security Deposit Forfeits	0.00	300.00	-300.00	-100.00	2,050.00	1,500.00	550.00	36.67	2,100.00
5210 Late Fees	450.00	700.00	-250.00	-35.71	6,900.00	7,000.00	-100.00	-1.43	8,400.00
5220 NSF Fees	0.00	35.00	-35.00	-100.00	105.00	175.00	-70.00	-40.00	210.00
5230 Application Fees	175.00	0.00	175.00	N/A	875.00	0.00	875.00	N/A	0.00
5235 Cleaning, Damages, etc	0.00	100.00	-100.00	-100.00	1,053.00	875.00	178.00	20.34	1,050.00
5240 Month-to-Month Fees	225.00	125.00	100.00	80.00	2,075.00	1,250.00	825.00	66.00	1,500.00
5270 Pet Fees	0.00	300.00	-300.00	-100.00	300.00	900.00	-600.00	-66.67	900.00
5293 Cable Television Income	4,317.73	0.00	4,317.73	N/A	4,317.73	0.00	4,317.73	N/A	0.00
5297 TOTAL TENANT OTHER INCOME	5,167.73	1,560.00	3,607.73	231.26	17,983.24	11,700.00	6,283.24	53.70	14,160.00
OTHER INCOME									
5500 Laundry Income	1,128.24	850.00	278.24	32.73	8,981.95	8,500.00	481.95	5.67	10,200.00
5590 Miscellaneous Income	0.00	2,800.00	-2,800.00	-100.00	0.00	28,000.00	-28,000.00	-100.00	33,600.00

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Budget Comparison

Period: Apr 2017

Buck - Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5597 TOTAL OTHER INCOME	1,126.24	3,650.00	-2,521.76	-69.09	8,981.95	36,500.00	-27,518.05	-75.39	43,800.00
5990 TOTAL REVENUE	186,073.97	156,120.00	8,953.97	6.36	1,616,880.48	1,557,300.00	59,580.48	3.83	1,868,880.00
6000 OPERATING EXPENSES									
6100 CLEANING									
6170 Trash Removal	1,107.60	1,250.00	142.40	11.39	10,113.40	12,500.00	2,386.60	19.09	15,000.00
6180 TOTAL CLEANING	1,107.60	1,250.00	142.40	11.39	10,113.40	12,500.00	2,386.60	19.09	15,000.00
6200 REPAIRS & MAINTENANCE									
6207 Appliance Repair	0.00	200.00	200.00	100.00	2,013.14	2,000.00	-13.14	-0.66	2,400.00
6216 Bulbs & Ballast Supplies	0.00	0.00	0.00	N/A	172.52	0.00	-172.52	N/A	0.00
6225 Electrical	109.69	850.00	740.31	87.10	7,351.12	8,500.00	1,148.88	13.52	10,200.00
6232 Elevator Repairs	732.92	725.00	-7.92	-1.09	11,137.17	7,250.00	-3,887.17	-53.62	8,700.00
6235 Fire & Safety	0.00	45.00	45.00	100.00	1,116.12	9,065.00	7,948.88	87.69	10,860.00
6280 HVAC Repairs	4,281.11	2,500.00	-1,781.11	-71.24	26,553.94	22,250.00	-4,303.94	-19.34	26,700.00
6285 HVAC Supplies	0.00	250.00	250.00	100.00	4,666.68	2,500.00	-2,166.68	-87.47	3,000.00
6300 Keys & Locks	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
6320 Lawn Maintenance	3,316.83	3,500.00	183.17	5.23	38,831.70	35,000.00	-3,831.70	-10.95	42,000.00
6325 Maintenance Supplies	624.82	400.00	-224.82	-56.20	8,366.38	4,000.00	-4,366.38	-109.16	4,800.00
6410 Plumbing	879.33	500.00	-379.33	-75.87	7,662.24	5,000.00	-2,662.24	-53.64	6,000.00
6450 Interior Repairs	0.00	250.00	250.00	100.00	491.60	2,500.00	2,008.40	80.34	3,000.00
6480 Miscellaneous R&M	0.00	400.00	400.00	100.00	1,210.67	4,000.00	2,789.33	69.73	4,800.00
6490 TOTAL REPAIRS & MAINTENANCE	9,944.70	9,720.00	-224.70	-2.31	109,613.28	103,085.00	-6,548.28	-6.35	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	14,275.00	11,200.00	-3,075.00	-27.46	13,440.00
6580 Guard Service	9,600.00	10,992.00	1,392.00	12.66	141,782.25	109,920.00	-31,862.25	-28.99	131,904.00
6615 Termite Treatment & Renewal	0.00	0.00	0.00	N/A	0.00	4,000.00	4,000.00	100.00	4,000.00
6618 Uniforms	0.00	150.00	150.00	100.00	541.08	1,050.00	508.92	48.47	1,200.00

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Budget Comparison

Period : Apr 2017

Book : Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6890 TOTAL CONTRACT SERVICES	10,650.00	12,262.00	1,612.00	13.15	158,506.31	128,170.00	-32,336.31	-25.63	150,544.00
6800 MAKE READY EXPENSE									
6805 Windows/Blinds/Screens	0.00	35.00	35.00	100.00	38.15	350.00	311.85	89.10	420.00
6820 Carpet/Tile Cleaning	0.00	50.00	50.00	100.00	087.01	6,350.00	5,462.98	86.03	8,400.00
6830 Cleaning	110.00	300.00	190.00	63.33	6,717.59	3,000.00	-3,717.59	-123.92	3,600.00
6870 Dry Wall Repairs	0.00	75.00	75.00	100.00	0.00	750.00	750.00	100.00	900.00
6875 Painting	0.00	600.00	600.00	100.00	34.19	6,000.00	5,965.81	99.43	7,200.00
6885 Miscellaneous Make Ready	0.00	65.00	65.00	100.00	0.00	650.00	650.00	100.00	780.00
6890 TOTAL MAKE READY EXPENSE	110.00	1,125.00	1,015.00	80.22	7,676.94	17,100.00	9,423.06	55.11	21,300.00
6900 PAYROLL & RELATED EXPENSES									
6902 Property Manager	4,370.84	4,370.83	-0.01	0.00	44,412.81	43,700.30	-704.51	-1.61	52,450.00
6906 Assistant Manager	2,122.50	2,920.00	797.50	27.31	25,544.11	29,200.00	3,655.89	12.52	35,040.00
6910 Leasing Agent	2,106.63	2,080.00	-26.63	-1.28	23,876.76	20,800.00	-3,076.76	-14.79	24,960.00
6914 Maintenance I	2,729.08	3,800.00	1,070.92	28.18	23,827.02	38,000.00	14,172.98	37.30	45,600.00
6919 Maintenance II	3,543.41	2,920.00	-623.41	-21.35	34,085.21	29,200.00	-4,885.21	-16.73	35,040.00
6930 Porter	3,537.79	4,000.00	462.21	11.56	37,415.04	40,000.00	2,584.96	6.46	48,000.00
6952 Payroll Taxes	5,523.07	6,001.50	478.43	7.97	56,647.49	60,015.00	3,367.51	5.61	72,018.00
6985 Health Insurance	620.52	600.00	-20.52	-3.42	10,342.00	6,000.00	-4,342.00	-72.37	7,200.00
6997 TOTAL PAYROLL & RELATED EXPENSES	24,553.84	28,692.33	2,138.49	8.01	286,150.44	266,923.30	10,772.86	4.04	320,308.00
7000 ADMINISTRATIVE EXPENSES									
7004 Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	2,700.00
7005 Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
7009 Bank Charges	71.46	85.00	13.52	15.91	1,062.97	850.00	-212.97	-25.06	1,020.00
7010 Office Equipment Rental	250.99	300.00	49.01	16.34	2,187.30	3,000.00	812.70	27.09	3,600.00
7013 Credit Bureau	55.00	125.00	70.00	56.00	344.90	1,250.00	905.10	72.41	1,500.00
7016 Employee Mileage, Meals & Education	412.33	250.00	-162.33	-64.93	2,767.09	2,500.00	-267.09	-10.68	3,000.00

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Budget Comparison

Period = Apr 2017

Book = Actual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7025	Office Expense	75.00	275.00	200.00	72.73	640.09	2,750.00	2,109.91	76.72	3,300.00
7030	Office Supplies	0.00	0.00	0.00	N/A	1,540.72	0.00	-1,540.72	N/A	0.00
7045	Postage & Overnight Mail	14.94	25.00	10.06	40.24	34.93	250.00	215.07	86.03	300.00
7060	Professional Fees	0.00	0.00	0.00	N/A	577.11	1,500.00	922.89	61.53	1,625.00
7070	Telephone	1,173.99	1,050.00	-123.99	-11.80	11,784.47	10,500.00	-1,284.47	-12.23	12,800.00
7090	TOTAL ADMINISTRATIVE EXPENSES	2,278.63	2,385.00	106.37	4.46	23,188.58	25,350.00	2,160.42	8.52	30,245.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	9,251.11	6,720.00	-2,531.11	-37.67	88,846.17	67,200.00	-21,646.17	-32.21	80,640.00
7145	TOTAL MANAGEMENT FEES	9,251.11	6,720.00	-2,531.11	-37.67	88,846.17	67,200.00	-21,646.17	-32.21	80,640.00
7150	MARKETING									
7153	Advertising	1,594.50	1,800.00	205.50	11.42	13,727.64	18,000.00	4,272.36	23.74	21,600.00
7154	Customer Relations	1,195.65	250.00	-945.65	-378.26	5,128.23	2,500.00	-2,628.23	-105.13	3,000.00
7160	Leasing Commission	0.00	300.00	300.00	100.00	0.00	3,000.00	3,000.00	100.00	3,600.00
7165	Leasing Expense	0.00	200.00	200.00	100.00	-680.34	2,500.00	3,180.34	127.21	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	500.00	500.00	100.00	500.00
7190	TOTAL MARKETING	2,790.15	2,550.00	-240.15	-9.42	18,245.47	26,500.00	8,254.53	31.15	31,600.00
7200	UTILITIES									
7210	Electricity	27,542.82	19,000.00	-8,542.82	-44.96	294,819.64	190,000.00	-104,819.64	-55.17	228,000.00
7212	Electricity-Vacant Space	50.00	50.00	0.00	0.00	212.89	500.00	287.11	57.42	600.00
7230	Water	3,900.00	5,500.00	1,600.00	29.09	63,116.78	55,000.00	-8,116.78	-14.76	66,000.00
7235	Sewer	7,250.00	7,500.00	250.00	3.33	78,100.15	75,000.00	-3,100.15	-4.13	80,000.00
7289	Utilities - Reimbursements	-8,751.14	0.00	9,751.14	N/A	-26,814.47	0.00	26,814.47	N/A	0.00
7290	TOTAL UTILITIES	28,991.68	32,050.00	3,058.32	9.54	409,434.99	320,500.00	-88,934.99	-27.76	384,600.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	8,789.92	8,789.00	-0.92	-0.01	87,899.17	87,890.00	-9.17	-0.01	105,468.00
7490	TOTAL TAXES & INSURANCE	8,789.92	8,789.00	-0.92	-0.01	87,899.17	87,890.00	-9.17	-0.01	105,468.00

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7599 TOTAL OPERATING EXPENSES	98,467.63	103,543.33	5,075.70	4.90	1,168,675.75	1,053,196.30	-116,477.45	-11.06	1,263,365.00
8275 NET OPERATING INCOME	67,606.34	52,576.67	15,029.67	28.59	447,204.73	604,101.70	-56,896.97	-11.29	605,515.00
8299 NON OPERATING									
8970 NET AFTER NON OPERATING	67,606.34	52,576.67	15,029.67	28.59	447,204.73	604,101.70	-56,896.97	-11.29	605,515.00
9550 ESCROW AND RESERVE									
9556 Reserve Replacement	0.00	4,667.00	4,667.00	100.00	0.00	46,670.00	46,670.00	100.00	56,004.00
9583 NET ESCROW AND RESERVE	0.00	4,667.00	4,667.00	100.00	0.00	46,670.00	46,670.00	100.00	56,004.00
9601 CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605 Appliance Purchase	0.00	400.00	400.00	100.00	0.00	800.00	800.00	100.00	800.00
9606 Exterior Improvements	0.00	750.00	750.00	100.00	0.00	9,750.00	9,750.00	100.00	10,500.00
9607 Interior Improvements	0.00	0.00	0.00	N/A	3,204.85	3,750.00	545.15	14.54	4,500.00
9610 Carpet Replacement	0.00	1,200.00	1,200.00	100.00	0.00	3,600.00	3,600.00	100.00	3,600.00
9698 TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	0.00	2,350.00	2,350.00	100.00	3,204.85	17,900.00	14,695.15	82.10	19,400.00
9795 NET BEFORE DEPRECIATION & AMORTIZATION	67,606.34	45,559.67	22,046.67	48.39	443,999.88	439,531.70	4,468.18	1.02	530,111.00
9800 DEPRECIATION & AMORTIZATION									
9802 Depreciation Expense	106,974.94	0.00	-106,974.94	N/A	1,069,749.40	0.00	-1,069,749.40	N/A	0.00
9850 TOTAL DEPRECIATION & AMORTIZATION	106,974.94	0.00	-106,974.94	N/A	1,069,749.40	0.00	-1,069,749.40	N/A	0.00
9997 NET INCOME (LOSS)	-39,368.60	45,559.67	-84,928.27	-186.41	-625,749.52	439,531.70	-1,065,281.22	-242.37	530,111.00

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Mid City Gardens Trend Report

April 30, 2017 to May 21, 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
April, 2017												
0	83%	50	10	4	3	3	0	0	0	0	0	83%
May, 2017												
0	85%	51	9	4	2	3	0	2	1	0	0	85%



Property Address: 1690 North Blvd
Baton Rouge, LA 70802

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

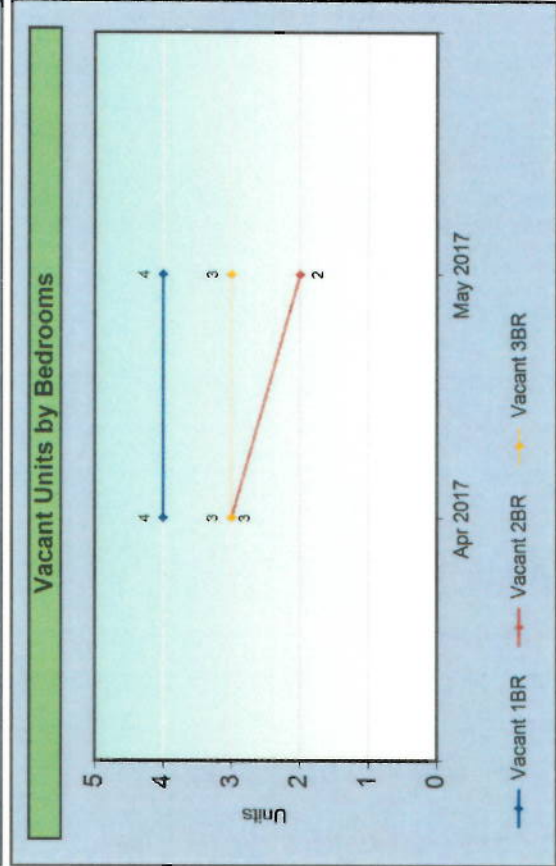
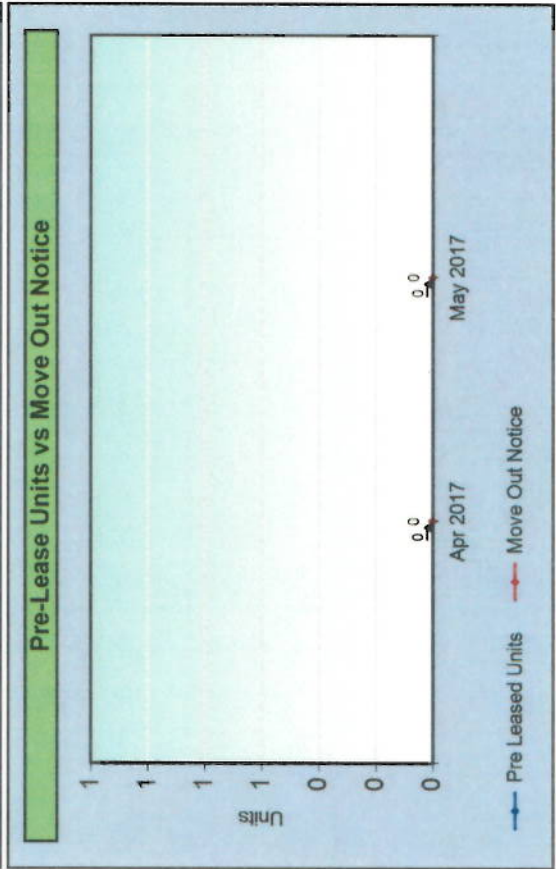
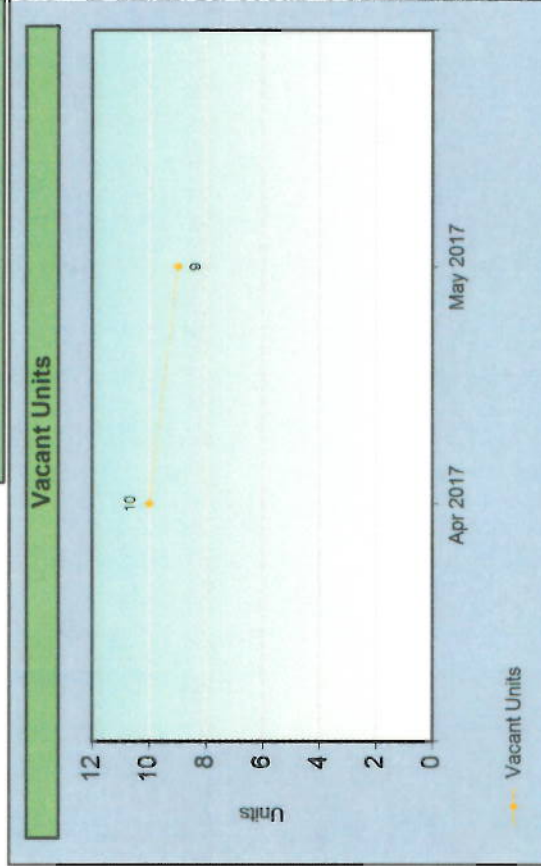
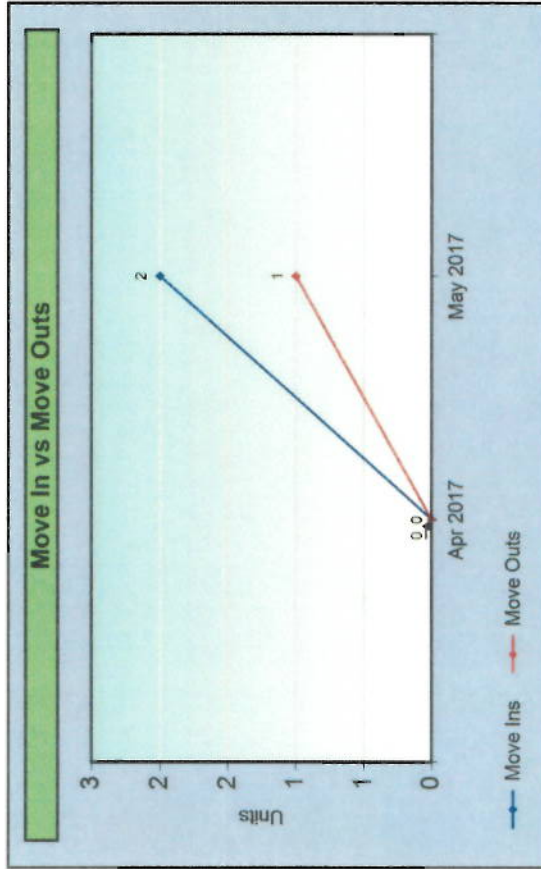
Management Company: Latter & Blum
Property Manager: Sylvia Dunn

Property Manager Email: midcitygardens@latterblumppm.com
Property Manager Phone: 225-302-5544



Mid City Gardens Trend Report

April 30, 2017 to May 21, 2017



Budget Comparison

Period = Apr 2017

Book = Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010 REVENUE									
5020 RENTAL INCOME									
5047 Rent-Agency	3,762.00	3,432.00	330.00	9.62	34,381.00	34,320.00	61.00	0.18	41,184.00
5050 Market Rent	38,096.00	41,063.00	-2,967.00	-7.23	384,199.00	410,630.00	-26,431.00	-6.44	492,756.00
5051 Less-Vacancy	-7,186.00	-3,577.00	-3,609.00	-100.89	-31,938.28	-35,770.00	3,831.72	10.71	-42,924.00
5052 Loss/Gain to Lease	-670.00	0.00	-670.00	N/A	-8,284.00	0.00	-8,284.00	N/A	0.00
5060 Less-Concessions	0.00	0.00	0.00	N/A	-772.00	0.00	-772.00	N/A	0.00
5066 Write-Offs/Bad Debt Allowance	0.00	0.00	0.00	N/A	-5,338.71	0.00	-5,338.71	N/A	0.00
5067 Prior Month Agency Adjustments	0.00	0.00	0.00	N/A	307.00	0.00	307.00	N/A	0.00
5072 Prior Month Rent Adjustments	-301.60	0.00	-301.60	N/A	-876.84	0.00	-876.84	N/A	0.00
5081 TOTAL RENTAL INCOME	33,700.40	40,818.00	-7,217.60	-17.64	371,677.17	408,180.00	-37,502.83	-9.17	491,016.00
TENANT OTHER INCOME									
5170 Locks & Keys	0.00	0.00	0.00	N/A	80.00	0.00	80.00	N/A	0.00
5182 Security Deposit Forfeits	0.00	350.00	-350.00	-100.00	99.00	3,500.00	-3,401.00	-97.17	4,200.00
5200 Late Fees	900.00	650.00	250.00	38.46	8,960.00	6,500.00	2,460.00	37.69	7,800.00
5210 NSF Fees	0.00	35.00	-35.00	-100.00	0.00	140.00	-140.00	-100.00	210.00
5220 Application Fees	245.00	70.00	175.00	250.00	1,260.00	700.00	560.00	80.00	840.00
5235 Cleaning, Damages, etc	0.00	280.00	-280.00	-100.00	1,412.91	2,800.00	-1,387.09	-49.54	3,360.00
5287 TOTAL TENANT OTHER INCOME	1,145.00	1,385.00	-240.00	-17.33	11,801.91	13,840.00	-1,838.09	-13.48	16,410.00
OTHER INCOME									
5500 Laundry Income	36.32	100.00	-63.68	-63.68	817.17	1,000.00	-182.83	-18.28	1,200.00
5560 TOTAL OTHER INCOME	36.32	100.00	-63.68	-63.68	817.17	1,000.00	-182.83	-18.28	1,200.00
5990 TOTAL REVENUE	34,881.72	42,403.00	-7,521.28	-17.74	384,296.25	423,820.00	-39,523.75	-9.33	508,626.00
6000 OPERATING EXPENSES									

Mid City Gardens (In 1590)

Budget Comparison

Period = Apr 2017

Book = Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
CLEANING									
6100									
6135	0.00	0.00	0.00	N/A	214.93	0.00	-214.93	N/A	0.00
6170	492.26	400.00	-92.26	-23.06	4,734.42	4,150.00	-584.42	-14.08	4,950.00
6190	492.26	400.00	-92.26	-23.06	4,949.35	4,150.00	-799.35	-19.28	4,950.00
REPAIRS & MAINTENANCE									
6200									
6207	0.00	50.00	50.00	100.00	324.89	500.00	175.11	35.02	600.00
6218	0.00	150.00	150.00	100.00	1,441.06	1,500.00	58.94	3.93	1,800.00
6225	179.08	50.00	-129.08	-258.16	8,274.78	500.00	-7,774.78	-1,554.96	600.00
6230	307.83	290.00	-17.83	-6.15	2,951.04	2,900.00	-51.04	-1.76	3,480.00
6235	511.68	0.00	-511.68	N/A	4,950.38	1,100.00	-3,850.38	-350.03	1,100.00
6236	0.00	300.00	300.00	100.00	6,454.52	3,000.00	-3,454.52	-115.15	3,600.00
6280	6,194.28	0.00	-6,194.28	N/A	15,698.28	0.00	-15,698.28	N/A	0.00
6285	359.41	200.00	-159.41	-79.70	4,750.94	1,800.00	-2,950.94	-163.94	2,400.00
6300	857.90	100.00	-757.90	-757.90	954.19	1,000.00	45.81	4.58	1,200.00
6310	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
6320	2,233.33	2,410.00	176.67	7.33	22,508.30	24,100.00	1,591.70	6.60	28,920.00
6325	0.00	300.00	300.00	100.00	2,554.58	3,000.00	435.32	14.51	3,600.00
6360	0.00	0.00	0.00	N/A	12.34	0.00	-12.34	N/A	0.00
6410	0.00	100.00	100.00	100.00	1,913.27	1,000.00	-913.27	-91.33	1,200.00
6480	10,643.51	3,950.00	-6,693.51	-189.46	72,788.57	40,900.00	-31,888.57	-77.99	49,000.00
CONTRACT SERVICES									
6500									
6520	210.00	210.00	0.00	0.00	2,280.00	2,100.00	-180.00	-8.57	2,520.00
6540	0.00	100.00	100.00	100.00	100.00	1,000.00	900.00	90.00	1,200.00
6580	11,682.13	9,700.00	-1,982.13	-20.43	97,043.78	96,800.00	-243.78	-1.30	115,200.00
6615	0.00	0.00	0.00	N/A	750.00	750.00	0.00	0.00	750.00
6618	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
6680	11,892.13	10,010.00	-1,882.13	-18.80	100,173.78	100,150.00	-23.78	-0.02	120,170.00
MAKE READY EXPENSE									
6800	472.57	0.00	-472.57	N/A	633.12	150.00	-483.12	-322.08	200.00
6805									

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Mid City Gardens (tr1590)
Budget Comparison
 Period = Apr 2017
 Book = Actual

	PTD Actual	PTD Budget	Variances	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6820 Carpet/Tile Cleaning	440.00	200.00	-240.00	-120.00	1,303.50	2,000.00	696.50	34.83	2,400.00
6830 Cleaning	0.00	200.00	200.00	100.00	980.00	2,000.00	1,020.00	51.00	2,400.00
6875 Painting	800.00	500.00	-300.00	-60.00	4,144.48	2,000.00	-2,144.48	-107.22	3,000.00
6880 Sheetrock & Drywall Repairs	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	400.00
6890 TOTAL MAKE READY EXPENSE	1,712.57	1,000.00	-712.57	-71.26	7,061.70	6,550.00	-511.70	-7.80	8,400.00
6900 PAYROLL & RELATED EXPENSES									
6902 Property Manager	2,656.65	2,916.67	250.02	8.57	28,671.52	29,166.70	495.18	1.70	35,000.04
6913 Maintenance	1,290.32	2,928.64	1,638.32	55.94	26,388.60	28,835.84	2,447.24	8.49	34,693.12
6920 Housekeeping/Maid Salary	763.66	780.00	16.44	2.11	7,867.85	7,800.00	-67.85	-0.87	9,360.00
6952 Payroll Taxes	1,416.16	1,987.59	571.43	28.75	18,878.41	19,740.74	862.33	4.37	23,715.92
6985 Health Insurance	260.62	400.00	139.38	34.84	3,983.74	4,000.00	16.26	0.41	4,800.00
6993 Temporary/Contract Labor	967.69	0.00	-967.69	N/A	967.69	0.00	-967.69	N/A	0.00
6997 TOTAL PAYROLL & RELATED EXPENSES	7,365.00	9,012.90	1,647.90	18.28	88,757.81	89,543.28	2,785.47	3.11	107,589.08
7000 ADMINISTRATIVE EXPENSES									
7004 Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	2,700.00
7005 Administrative Fee-LBPMI	50.00	50.00	0.00	0.00	500.00	500.00	0.00	0.00	600.00
7007 Answering Service	63.00	63.00	0.00	0.00	567.00	630.00	63.00	10.00	756.00
7009 Bank Charges	208.70	75.00	-133.70	-178.27	1,104.72	750.00	-354.72	-47.30	900.00
7010 Office Equipment Rental	41.00	40.00	-1.00	-2.50	398.00	400.00	2.00	0.50	480.00
7013 Credit Bureau	156.05	50.00	-106.05	-212.10	1,148.80	500.00	-648.80	-125.76	600.00
7016 Employee Mileage, Meals & Education	0.00	75.00	75.00	100.00	255.16	870.00	614.84	70.67	1,020.00
7021 Office Rent Expense	840.00	750.00	-90.00	-12.00	9,810.00	7,500.00	-2,310.00	-30.80	9,000.00
7025 Office Expense	15.00	75.00	60.00	80.00	513.30	750.00	236.70	31.56	900.00
7030 Office Supplies	0.00	75.00	75.00	100.00	685.91	300.00	-385.91	-128.97	450.00
7045 Postage & Overnight Mail	0.00	0.00	0.00	N/A	23.18	30.00	6.82	22.73	40.00
7060 Professional Fees	0.00	128.00	128.00	100.00	526.00	1,280.00	754.00	58.91	1,536.00
7070 Telephone	430.36	620.00	189.64	30.59	7,190.99	6,200.00	-990.89	-15.98	7,440.00

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Budget Comparison

Period = Apr 2017

Book = Actual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7090	TOTAL ADMINISTRATIVE EXPENSES	2,029.11	2,226.00	186.89	8.85	24,973.96	21,960.00	-3,013.96	-13.72	26,422.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	1,800.00	2,250.49	450.49	20.02	20,556.21	22,504.90	1,948.69	8.66	27,005.88
7145	TOTAL MANAGEMENT FEES	1,800.00	2,250.49	450.49	20.02	20,556.21	22,504.90	1,948.69	8.66	27,005.88
7150	MARKETING									
7153	Advertising	250.00	250.00	0.00	0.00	3,379.00	2,500.00	-879.00	-35.16	3,000.00
7154	Customer Relations	0.00	50.00	50.00	100.00	298.82	500.00	201.18	40.24	600.00
7190	TOTAL MARKETING	250.00	300.00	50.00	16.67	3,677.82	3,000.00	-677.82	-22.59	3,600.00
7200	UTILITIES									
7210	Electricity	5,441.16	4,700.00	-741.16	-15.77	56,680.05	47,000.00	-9,680.05	-20.60	56,400.00
7212	Electricity-Vacant Space	350.54	160.00	-190.54	-119.09	1,504.91	1,600.00	95.09	5.94	1,920.00
7230	Water	1,376.38	1,200.00	-176.38	-14.70	12,547.13	12,000.00	-547.13	-4.56	14,400.00
7235	Sewer	2,227.51	2,200.00	-27.51	-1.25	20,029.56	22,000.00	1,970.34	8.96	26,400.00
7242	Internet Service	948.30	420.00	-528.30	-125.79	6,765.73	4,200.00	-2,565.73	-61.09	5,040.00
7290	TOTAL UTILITIES	10,343.89	8,680.00	-1,663.89	-19.17	97,527.48	86,800.00	-10,727.48	-12.38	104,160.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	2,958.58	3,000.00	41.42	1.38	29,585.80	30,000.00	414.20	1.38	35,000.00
7490	TOTAL TAXES & INSURANCE	2,958.58	3,000.00	41.42	1.38	29,585.80	30,000.00	414.20	1.38	35,000.00
7599	TOTAL OPERATING EXPENSES	49,487.05	40,829.39	-8,657.66	-21.20	448,061.98	405,558.18	-42,503.80	-10.48	487,276.96
8275	NET OPERATING INCOME	-14,905.33	1,573.61	-16,178.94	-1,028.14	-63,765.73	18,261.62	-82,027.55	-449.18	21,349.04
8299	NON OPERATING									
8945	NON OPERATING - PROPERTY LOSS									

Budget Comparison

Period = Apr 2017

Book = Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
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
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	-14,605.33	1,573.61	-16,178.94	-1,028.14	-63,765.73	18,281.82	-82,027.55	-449.18	21,349.04
9550 ESCROW AND RESERVE									
9556 Reserve Replacement	0.00	1,500.00	1,500.00	100.00	0.00	15,000.00	15,000.00	100.00	18,000.00
9563 NET ESCROW AND RESERVE	0.00	1,500.00	1,500.00	100.00	0.00	15,000.00	15,000.00	100.00	18,000.00
9801 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	2,195.25	0.00	-2,195.25	N/A	7,985.67	1,500.00	-6,485.67	-432.38	3,300.00
9620 HVAC Replacement	472.84	0.00	-472.84	N/A	472.84	1,300.00	827.16	63.63	1,300.00
9698 TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	2,668.09	0.00	-2,668.09	N/A	9,241.71	4,000.00	-5,241.71	-131.04	5,800.00
9795 NET BEFORE DEPRECIATION & AMORTIZATION	-17,273.42	73.61	-17,347.03	-23,566.13	-73,007.44	-738.16	-72,269.26	-9,790.19	-2,450.96
9800 DEPRECIATION & AMORTIZATION									
9802 Depreciation Expense	41,815.54	0.00	-41,815.54	N/A	418,155.40	0.00	-418,155.40	N/A	0.00
9850 TOTAL DEPRECIATION & AMORTIZATION	41,815.54	0.00	-41,815.54	N/A	418,155.40	0.00	-418,155.40	N/A	0.00

Mt. City Gardens (tr1630)

Budget Comparison

Period = Apr 2017

Book = Actual

9997	NET INCOME (LOSS)	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
		-59,088.96	73.61	-59,162.57	-80,373.01	-491,162.84	-738.18	-490,424.66	-68,437.00	-2,450.96

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Board of Directors

SINGLE FAMILY REPORTS

June 14, 2017



Single Family Housing as of May 31, 2017

Single Family Dashboard

Total Loan Count	Average Loan Amount	May 2017	May 2016	April 2017	April 2016
(Cumulative)					

Reservations

Government Loan TBA Program

Start Date:

2	\$125,190.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Percentage Change		NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN

LHC Choice Conventional Program

Start Date: 5/23/2017

2	\$172,029.50	2	\$344,059.00	0	\$0.00	0	\$0.00	0	\$0.00
Percentage Change		NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN

LHC Preferred Conventional Program

Start Date: 3/13/2015

353	\$158,326.12	28	\$4,369,791.00	18	\$2,682,114.00	17	\$2,246,529.00	14	\$2,212,777.00
Percentage Change		55.56%	62.92%	125.00%	102.50%	21.43%	1.53%	250.00%	297.02%

Market Rate GNMA Program

Start Date: 7/9/2013

1395	\$130,698.58	37	\$5,503,125.00	53	\$6,963,773.00	26	\$3,380,832.00	36	\$4,672,135.00
Percentage Change		-30.19%	-20.97%	82.76%	86.51%	-27.78%	-27.64%	24.14%	16.36%

Mortgage Credit Certificate Program

Start Date: 12/29/2016

6	\$138,230.50	0	\$0.00	0	\$0.00	4	\$516,700.00	0	\$0.00
Percentage Change		NaN	NaN	NaN	NaN	Infinity	#Error	NaN	NaN

Pooled

LHC Preferred Conventional Program

239	\$162,534.12	9	\$1,478,862.00	7	\$1,438,413.00	10	\$1,595,894.00	5	\$880,635.00
Percentage Change		28.57%	2.81%	NaN	NaN	100.00%	81.22%	400.00%	404.65%

Market Rate GNMA Program

960	\$130,273.77	19	\$2,854,797.00	14	\$1,962,758.00	30	\$4,356,780.00	10	\$1,422,257.00
Percentage Change		35.71%	45.45%	-41.67%	-36.17%	200.00%	206.33%	-28.57%	-11.01%

Mortgage Credit Certificate Program

1	\$128,783.00	1	\$128,783.00	0	\$0.00	0	\$0.00	0	\$0.00
Percentage Change		Infinity	#Error	NaN	NaN	NaN	NaN	NaN	NaN

Active

2	\$125,190.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Percentage Change	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN
LHC Choice Conventional Program									
2	\$172,029.50	2	\$344,059.00	0	\$0.00	0	\$0.00	0	\$0.00
Percentage Change	Infinity	#Error	NaN	NaN	NaN	NaN	NaN	NaN	NaN
LHC Preferred Conventional Program									
45	\$149,391.96	28	\$4,369,791.00	18	\$2,682,114.00	16	\$2,118,279.00	14	\$2,212,777.00
Percentage Change	55.56%	62.92%	125.00%	102.50%	14.29%	-4.27%	250.00%	297.02%	
Market Rate GNMA Program									
71	\$149,388.11	37	\$5,503,125.00	53	\$6,963,773.00	25	\$3,258,097.00	36	\$4,672,135.00
Percentage Change	-30.19%	-20.97%	82.76%	86.51%	-30.56%	-30.27%	24.14%	16.36%	
Mortgage Credit Certificate Program									
5	\$129,096.60	0	\$0.00	0	\$0.00	4	\$516,700.00	0	\$0.00
Percentage Change	NaN	NaN	NaN	NaN	Infinity	#Error	NaN	NaN	

Cancelled

LHC Preferred Conventional Program									
68	\$149,890.82	7	\$968,572.00	5	\$753,903.00	1	\$111,550.00	4	\$638,988.00
Percentage Change	40.00%	28.47%	150.00%	106.43%	-75.00%	-82.54%	300.00%	368.25%	
Market Rate GNMA Program									
363	\$128,188.48	11	\$1,471,426.00	14	\$1,857,307.00	9	\$1,388,954.00	5	\$603,437.00
Percentage Change	-21.43%	-20.78%	100.00%	79.22%	80.00%	130.17%	-16.67%	-8.69%	
Mortgage Credit Certificate Program									
1	\$183,900.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Percentage Change	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	

Cancelled Reasons

	Total Loan Count	Total Loan Amount
Lender Withdrew / Compliance Failure	138	\$17,441,429.00
Property Issues	104	\$13,157,064.00
Borrower Did Not Qualify / Underwriter Rejected	189	\$26,261,000.00
Total	431	\$56,859,493.00

Loan Summary

	Total Loan Count	Total Loan Amount	Average Household Income	Average Household Size
GOVERNMENT LOAN TBA PROGRAM				
Program State Date:				
Reserved to Date:	2	\$250,380.00	\$49,380.00	1.00
Current Pipeline:	2	\$250,380.00	\$49,380.00	1.00
LHC PREFERRED CONVENTIONAL PROGRAM				

Program State Date: 3/13/2015

Year	2015				
	Pooled	52	\$8,818,504.00	\$66,638.19	2.15
Year	2016				
	Pooled	126	\$20,589,826.00	\$64,172.12	2.03
Year	2017				
	Pooled	61	\$9,437,325.00	\$62,314.81	1.93
Reserved to Date:		352	\$55,760,869.00	\$62,998.42	2.07
Pooled to Date:		239	\$38,845,655.00	\$64,234.63	2.03
Current Pipeline:		45	\$6,722,638.00	\$63,068.13	2.22
Cancelled to Date:		68	\$10,192,576.00	\$58,607.39	2.12

MARKET RATE GNMA PROGRAM

Program State Date: 7/9/2013

Year	2013				
	Pooled	19	\$2,396,009.00	\$44,574.31	1.84
Year	2014				
	Pooled	282	\$34,632,671.00	\$40,624.02	2.10
Year	2015				
	Pooled	242	\$31,205,479.00	\$43,081.38	1.86
Year	2016				
	Pooled	276	\$36,798,648.00	\$44,260.12	1.84
Year	2017				
	Pooled	141	\$20,030,009.00	\$46,664.98	1.79
Reserved to Date:		1394	\$182,201,789.00	\$43,294.29	1.93
Pooled to Date:		960	\$125,062,816.00	\$43,254.31	1.91
Current Pipeline:		71	\$10,606,556.00	\$49,022.13	1.82
Cancelled to Date:		363	\$46,532,417.00	\$42,279.69	1.99

MORTGAGE CREDIT CERTIFICATE

Program State Date: 12/29/2016

Year	2017				
	Pooled	1	\$128,783.00	\$28,318.92	3.00
Reserved to Date:		6	\$829,383.00	\$39,118.22	2.17
Current Pipeline:		5	\$645,483.00	\$38,541.86	2.40
Cancelled to Date:		1	\$183,900.00	\$42,000.00	1.00

Pooled Loans Interest Rate

3.875%	2016	33	\$4,535,903.00
	2017	30	\$4,275,033.00
4.000%	2016	1	\$65,687.00
4.250%	2016	4	\$785,700.00
4.375%	2013	8	\$1,052,397.00
	2014	146	\$18,602,993.00
	2015	145	\$18,776,148.00
	2016	208	\$28,062,518.00
	2017	47	\$6,576,099.00
4.500%	2014	5	\$667,394.00
	2015	56	\$7,056,757.00
	2016	36	\$5,127,104.00
	2017	18	\$2,514,593.00
4.625%	2016	50	\$7,985,608.00
	2017	8	\$891,079.00
4.750%	2015	15	\$2,329,179.00
	2016	43	\$7,017,079.00
	2017	10	\$1,400,607.00
4.875%	2013	10	\$1,227,750.00
	2014	131	\$15,362,284.00
	2015	58	\$8,182,147.00
	2016	27	\$3,808,875.00
	2017	44	\$6,635,880.00
5.000%	2015	10	\$1,732,667.00
	2017	25	\$3,985,521.00
5.125%	2015	10	\$1,947,085.00
	2017	15	\$2,400,440.00
5.250%	2017	5	\$853,815.00
5.375%	2013	1	\$115,862.00
	2017	1	\$63,050.00
Subtotal		1200	\$164,037,254.00

Pooled Loan Demographics

	Average	May 2017	May 2016
Average Income	\$47,420.44	\$51,781.54	\$58,900.05
Average Age	34.75	35.79	34.24
Average FICO	753	707	696
Households with Dependents < 18 Years	342	6	7
Race By Majority	Black/African American	White	Black/African American
Ethnicity By Majority	Non-Hispanic	Non-Hispanic	Non-Hispanic
Marital Status By Majority	Single	Single	Married

Pooled Loans FICO Score

3.875%	640 - 659	10	\$1,206,476.00
	660 - 679	14	\$2,028,375.00
	680 - 699	12	\$1,472,067.00
	>= 700	27	\$4,104,018.00
4.000%	660 - 679	1	\$65,687.00
4.250%	640 - 659	1	\$179,450.00
	680 - 699	1	\$300,700.00
	>= 700	2	\$305,550.00
4.375%	No Score	16	\$2,102,421.00
	640 - 659	155	\$20,036,930.00
	660 - 679	132	\$17,377,147.00
	680 - 699	87	\$11,685,328.00
	>= 700	164	\$21,868,329.00
4.500%	No Score	1	\$93,279.00
	640 - 659	26	\$3,541,712.00
	660 - 679	30	\$3,927,884.00
	680 - 699	20	\$2,544,684.00
	>= 700	38	\$5,258,289.00
4.625%	640 - 659	9	\$1,401,225.00
	660 - 679	6	\$883,458.00
	680 - 699	9	\$1,249,661.00
	>= 700	34	\$5,342,343.00
4.750%	640 - 659	8	\$1,157,168.00
	660 - 679	15	\$2,599,968.00
	680 - 699	14	\$2,123,322.00
	>= 700	31	\$4,866,407.00
4.875%	No Score	25	\$2,813,412.00
	640 - 659	83	\$10,799,556.00
	660 - 679	55	\$7,108,515.00
	680 - 699	32	\$4,048,594.00
	>= 700	75	\$10,446,859.00
5.000%	640 - 659	6	\$1,090,053.00
	660 - 679	4	\$697,586.00
	680 - 699	6	\$678,069.00
	>= 700	19	\$3,252,480.00
5.125%	640 - 659	3	\$556,550.00
	660 - 679	2	\$292,345.00
	680 - 699	7	\$1,049,506.00
	>= 700	13	\$2,449,124.00
5.250%	640 - 659	1	\$238,450.00
	660 - 679	1	\$158,110.00
	680 - 699	2	\$306,905.00

5.250%	>= 700	1	\$150,350.00
5.375%	640 - 659	1	\$115,862.00
	>= 700	1	\$63,050.00
Subtotal		1200	\$164,037,254.00



Single Family Housing as of May 31, 2017

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

Loans by Parish

1/1/2014 to 5/31/2017

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%	\$273,356.00	\$136,678.00	0.15%	\$139,200.00	\$36,763.98	3.00
Allen	3	4.833%	\$325,615.00	\$108,538.33	0.18%	\$109,666.67	\$55,366.60	2.33
Ascension	32	4.508%	\$5,898,084.00	\$184,315.13	3.19%	\$188,730.44	\$53,398.97	2.09
Avoyelles	2	4.375%	\$174,234.00	\$87,117.00	0.09%	\$85,375.00	\$35,358.02	2.00
Beauregard	6	4.521%	\$603,387.00	\$100,564.50	0.33%	\$103,250.00	\$43,760.62	1.67
Bienville	1	4.375%	\$164,956.00	\$164,956.00	0.09%	\$167,999.00	\$62,308.20	3.00
Bossier	78	4.556%	\$11,382,677.00	\$145,931.76	6.16%	\$149,325.36	\$49,968.22	1.91
Caddo	237	4.486%	\$28,600,154.00	\$120,675.76	15.48%	\$123,239.39	\$43,504.08	1.83
Calcasieu	11	4.727%	\$1,754,374.00	\$159,488.55	0.95%	\$164,105.00	\$53,580.72	2.36
Claiborne	1	4.375%	\$58,913.00	\$58,913.00	0.03%	\$60,000.00	\$35,609.52	1.00
DeSoto	6	4.604%	\$879,206.00	\$146,534.33	0.48%	\$149,916.67	\$54,776.58	2.33
East Baton Rouge	285	4.555%	\$38,174,421.00	\$133,945.34	20.66%	\$136,472.26	\$43,531.03	2.11
Evangeline	1	4.375%	\$74,489.00	\$74,489.00	0.04%	\$73,000.00	\$21,680.04	3.00
Grant	8	4.656%	\$870,806.00	\$108,850.75	0.47%	\$110,237.50	\$57,640.53	2.63
Iberia	2	4.688%	\$255,837.00	\$127,918.50	0.14%	\$131,875.00	\$78,900.00	2.50
Jefferson	68	4.612%	\$10,346,721.00	\$152,157.66	5.60%	\$157,167.38	\$53,628.62	1.76
Jefferson Davis	1	4.750%	\$51,701.00	\$51,701.00	0.03%	\$53,300.00	\$73,175.16	2.00
La Salle	1	4.375%	\$68,732.00	\$68,732.00	0.04%	\$70,000.00	\$34,534.44	3.00
Lafayette	19	4.757%	\$2,899,955.00	\$152,629.21	1.57%	\$157,068.37	\$55,245.93	1.74
Lafourche	1	4.375%	\$150,228.00	\$150,228.00	0.08%	\$153,000.00	\$43,644.96	1.00
Lincoln	2	4.688%	\$261,900.00	\$130,950.00	0.14%	\$135,000.00	\$81,570.00	2.50
Livingston	54	4.586%	\$7,906,969.00	\$146,425.35	4.28%	\$148,827.11	\$49,178.95	2.06
Natchitoches	6	4.604%	\$663,216.00	\$110,536.00	0.36%	\$112,450.00	\$42,251.56	2.50
Orleans	130	4.555%	\$19,391,962.00	\$149,168.94	10.49%	\$152,924.94	\$50,166.39	1.54
Ouachita	6	4.604%	\$711,577.00	\$118,596.17	0.39%	\$121,100.00	\$42,411.72	1.83
Plaquemines	2	4.500%	\$519,973.00	\$259,986.50	0.28%	\$266,750.00	\$70,623.48	3.00
Pointe Coupee	1	4.875%	\$148,441.00	\$148,441.00	0.08%	\$151,180.00	\$67,466.40	1.00
Rapides	55	4.564%	\$6,474,475.00	\$117,717.73	3.50%	\$119,462.71	\$47,237.80	2.09
Sabine	5	4.500%	\$452,002.00	\$90,400.40	0.24%	\$92,840.00	\$50,464.73	1.40
St. Bernard	21	4.506%	\$2,843,140.00	\$135,387.62	1.54%	\$138,492.86	\$46,830.74	1.38
St. Charles	6	4.729%	\$852,455.00	\$142,075.83	0.46%	\$143,583.33	\$56,503.20	2.17
St. John the Baptist	20	4.488%	\$2,993,070.00	\$149,653.50	1.62%	\$152,282.50	\$55,997.75	1.90
St. Landry	2	4.313%	\$393,557.00	\$196,778.50	0.21%	\$200,500.00	\$70,078.02	3.00
St. Martin	5	4.450%	\$449,165.00	\$89,833.00	0.24%	\$89,800.00	\$44,096.71	2.40
St. Mary	1	4.500%	\$66,326.00	\$66,326.00	0.04%	\$65,000.00	\$41,599.92	4.00
St. Tammany	44	4.511%	\$6,381,106.00	\$145,025.14	3.45%	\$148,062.09	\$47,282.39	2.00

Louisiana Housing Corporation

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Single Family Housing as of May 31, 2017

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

Tangipahoa	28	4.366%	\$4,197,218.00	\$149,900.64	2.27%	\$152,103.75	\$49,765.62	2.29
Terrebonne	4	4.750%	\$484,927.00	\$121,231.75	0.26%	\$122,000.00	\$40,399.72	2.00
Union	1	4.375%	\$106,150.00	\$106,150.00	0.06%	\$110,000.00	\$25,201.32	2.00
Vermilion	2	4.688%	\$269,346.00	\$134,673.00	0.15%	\$138,250.00	\$59,028.00	2.50
Vernon	3	4.583%	\$394,365.00	\$131,455.00	0.21%	\$135,000.00	\$68,168.58	2.00
Washington	1	4.375%	\$133,536.00	\$133,536.00	0.07%	\$136,000.00	\$58,800.00	3.00
Webster	4	4.500%	\$421,943.00	\$105,485.75	0.23%	\$108,250.00	\$60,328.77	2.25
West Baton Rouge	12	4.490%	\$2,074,851.00	\$172,904.25	1.12%	\$174,861.67	\$46,820.11	1.75
Winn	1	4.500%	\$41,729.00	\$41,729.00	0.02%	\$42,500.00	\$59,901.96	2.00
Totals	1181		\$161,641,245.00		87.46%			
Averages		4.543%		\$136,868.12		\$139,785.80	\$47,466.23	1.94

Top Parishes by Loans

May, 2017

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Jefferson	7	\$1,104,304.00	\$157,757.71	4.821%
Bossier	4	\$701,382.00	\$175,345.50	4.938%
Orleans	4	\$613,228.00	\$153,307.00	5.000%
Totals	29	\$4,462,442.00		
Averages			\$153,877.31	4.905%



Single Family Housing as of May 31, 2017

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

Loans by Lender

1/1/2014 to 5/31/2017

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
American Financial Network	4	\$378,515.00	\$94,628.75	4.438%
Bancorp South	22	\$2,636,222.00	\$119,828.27	4.347%
Bank of Ruston	2	\$261,900.00	\$130,950.00	4.688%
Britton & Koontz Bank, N.A.	7	\$810,212.00	\$115,744.57	4.661%
DHI Mortgage Company, LTD	26	\$4,489,445.00	\$172,670.96	4.399%
Envoy Mortgage	9	\$1,408,968.00	\$156,552.00	4.208%
Fairway Independent Mortgage Corporation	140	\$19,204,766.00	\$137,176.90	4.594%
FBT Mortgage, LLC.	18	\$2,324,214.00	\$129,123.00	4.465%
Fidelity Bank	243	\$35,079,640.00	\$144,360.66	4.515%
First NBC	2	\$323,906.00	\$161,953.00	5.063%
Franklin American Mortgage Company	18	\$2,755,397.00	\$153,077.61	4.451%
Gateway Mortgage Group	12	\$1,830,918.00	\$152,576.50	4.458%
Georgetown Mortgage	1	\$149,737.00	\$149,737.00	4.375%
Gold Financial Services	1	\$128,783.00	\$128,783.00	4.750%
Gulf Coast Bank & Trust	141	\$20,790,215.00	\$147,448.33	4.573%
Home Bank	1	\$115,371.00	\$115,371.00	4.375%
Home Federal Bank	53	\$6,464,329.00	\$121,968.47	4.429%
Iberia Bank	67	\$8,218,244.00	\$122,660.36	4.571%
InterLinc Mortgage Services, LLC	14	\$2,169,437.00	\$154,959.79	4.589%
Investar Bank	50	\$6,319,257.00	\$126,385.14	4.530%
Movement Mortgage	11	\$1,422,915.00	\$129,355.91	4.716%
Nation's Reliable Lending	26	\$3,506,501.00	\$134,865.42	4.606%
NFM Lending	1	\$148,441.00	\$148,441.00	4.875%
NOLA Lending Group	2	\$191,467.00	\$95,733.50	4.625%
Prime Lending, Inc.	36	\$5,259,421.00	\$146,095.03	4.549%
Red River Bank	71	\$7,746,642.00	\$109,107.63	4.507%
Sabine State Bank & Trust Co.	62	\$7,220,803.00	\$116,464.56	4.581%
Standard Mortgage Corp. (Lender)	62	\$9,815,081.00	\$158,307.76	4.629%
SWBC Mortgage Corporation	51	\$6,860,949.00	\$134,528.41	4.613%
Whitney Bank	28	\$3,609,549.00	\$128,912.46	4.540%
Totals	1181	\$161,641,245.00		
Averages			\$136,868.12	4.543%



Single Family Housing as of May 31, 2017

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

Top Lenders by Loans

						May, 2017
Loan Officer	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate	
<u>LHC PREFERRED CONVENTIONAL PROGRAM</u>						
Danielle Berthelot	Fidelity Bank	1	\$218,153.00	\$218,153.00	5.000%	
Lisa Cooper	Gulf Coast Bank & Trust	1	\$185,270.00	\$185,270.00	5.000%	
Clint Bailey	Standard Mortgage Corp. (Lender)	1	\$173,533.00	\$173,533.00	5.000%	
Totals		9	\$1,478,862.00			
Averages				\$164,318.00	5.111%	
<u>MARKET RATE GNMA PROGRAM</u>						
Shawn Rogers	Gulf Coast Bank & Trust	2	\$267,073.00	\$133,536.50	5.000%	
Dana Blondiau	Envoy Mortgage	2	\$228,551.00	\$114,275.50	4.625%	
Michele Arana	Prime Lending, Inc.	1	\$221,906.00	\$221,906.00	4.875%	
Totals		19	\$2,854,797.00			
Averages				\$150,252.47	4.816%	
<u>MORTGAGE CREDIT CERTIFICATE</u>						
John Lehman	Gold Financial Services	1	\$128,783.00	\$128,783.00	4.750%	
Totals		1	\$128,783.00			
Averages				\$128,783.00	4.750%	



Single Family Housing as of May 31, 2017

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

Loans by Loan Type

1/1/2014 to 5/31/2017

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	258	\$33,063,704.00	\$128,153.89	4.505%
FHA 203(b)	613	\$81,004,602.00	\$132,144.54	4.477%
FHA 234(c)	5	\$409,529.00	\$81,905.80	4.775%
FNMA HFA Preferred 95%	34	\$5,541,443.00	\$162,983.62	4.739%
FNMA HFA Preferred 97%	205	\$33,304,212.00	\$162,459.57	4.762%
USDA-RD	57	\$7,059,712.00	\$123,854.60	4.471%
VA	9	\$1,258,043.00	\$139,782.56	4.667%
Totals	1181	\$161,641,245.00		
Averages			\$136,868.12	4.543%

Top Loan Types by Loans

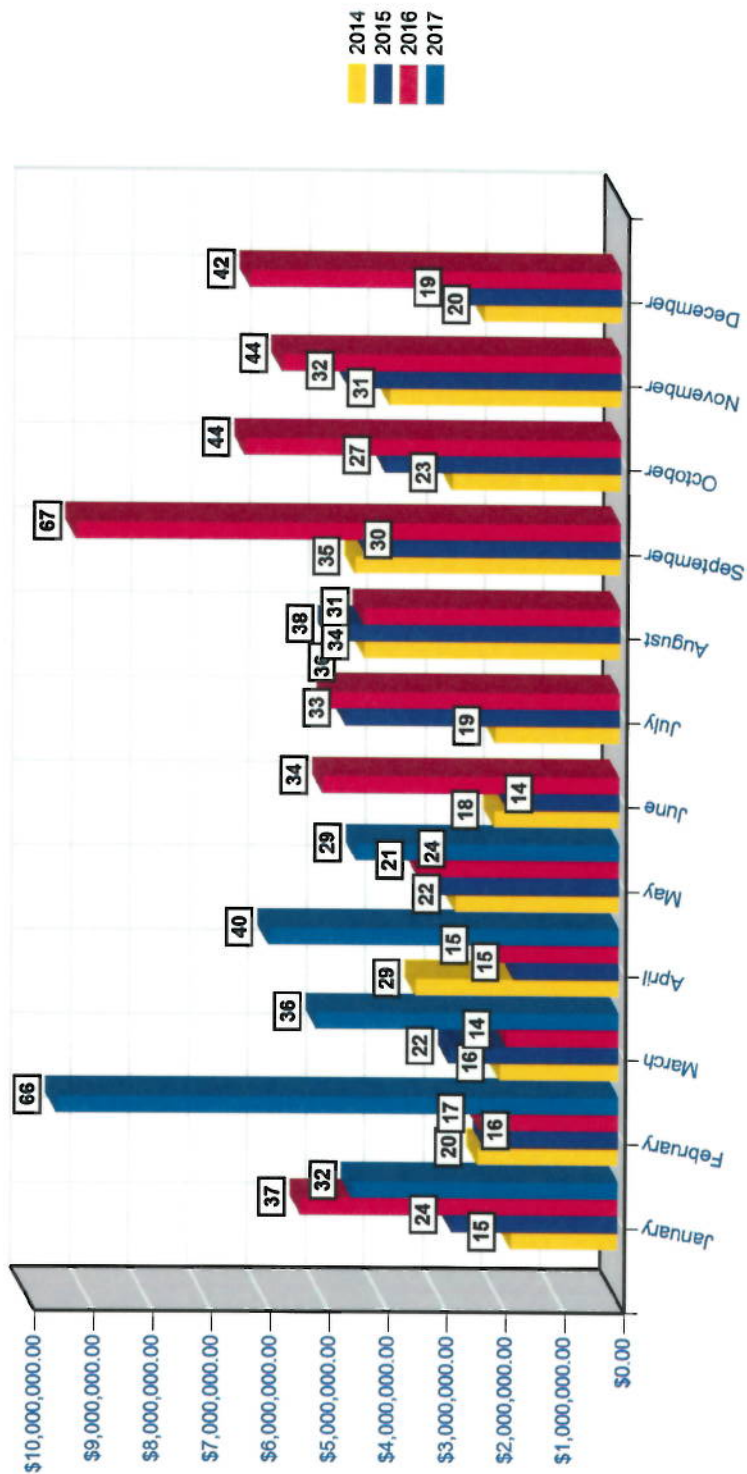
May, 2017

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA 203(b)	14	\$2,260,258.00	\$161,447.00	4.795%
FNMA HFA Preferred 97%	9	\$1,478,862.00	\$164,318.00	5.111%
FHA	5	\$573,322.00	\$114,664.40	4.850%
Totals	29	\$4,462,442.00		
Averages			\$153,877.31	4.905%



Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

1/1/2014 to 5/31/2017

Year	Month	Allotment	Total Count	Total Amount
2014	January	Market Rate GNMA	15	\$1,809,018.00
		Total	15	\$1,809,018.00
	February	Market Rate GNMA	20	\$2,382,551.00
		Total	20	\$2,382,551.00
	March	Market Rate GNMA	16	\$2,018,122.00
		Total	16	\$2,018,122.00
	April	Market Rate GNMA	29	\$3,448,865.00
		Total	29	\$3,448,865.00
	May	Market Rate GNMA	22	\$2,777,343.00
		Total	22	\$2,777,343.00
	June	Market Rate GNMA	18	\$2,119,339.00
		Total	18	\$2,119,339.00
	July	Market Rate GNMA	19	\$2,106,398.00
		Total	19	\$2,106,398.00
	August	Market Rate GNMA	34	\$4,342,056.00
		Total	34	\$4,342,056.00
	September	Market Rate GNMA	35	\$4,506,520.00
		Total	35	\$4,506,520.00
	October	Market Rate GNMA	23	\$2,864,146.00
		Total	23	\$2,864,146.00
	November	Market Rate GNMA	31	\$3,931,634.00
		Total	31	\$3,931,634.00

1/1/2014 to 5/31/2017

Year	Month	Allotment	Total Count	Total Amount
2014	December	Market Rate GNMA	20	\$2,326,679.00
		Total	20	\$2,326,679.00
2015	January	Market Rate GNMA	24	\$2,806,314.00
		Total	24	\$2,806,314.00
	February	Market Rate GNMA	16	\$2,271,184.00
		Total	16	\$2,271,184.00
	March	Market Rate GNMA	22	\$2,874,410.00
		Total	22	\$2,874,410.00
	April	LHC Preferred Conventional	1	\$174,503.00
		Market Rate GNMA	14	\$1,598,158.00
		Total	15	\$1,772,661.00
	May	Market Rate GNMA	24	\$3,074,799.00
		Total	24	\$3,074,799.00
	June	LHC Preferred Conventional	2	\$246,380.00
		Market Rate GNMA	12	\$1,642,634.00
		Total	14	\$1,889,014.00
	July	LHC Preferred Conventional	3	\$521,724.00
		Market Rate GNMA	30	\$4,131,346.00
		Total	33	\$4,653,070.00
	August	LHC Preferred Conventional	8	\$1,250,804.00
		Market Rate GNMA	30	\$3,696,016.00
		Total	38	\$4,946,820.00
	September	LHC Preferred Conventional	11	\$2,108,493.00
		Market Rate GNMA	19	\$2,200,727.00
		Total	30	\$4,309,220.00

1/1/2014 to 5/31/2017

Year	Month	Allotment	Total Count	Total Amount
2015	October	LHC Preferred Conventional	11	\$1,744,699.00
		Market Rate GNMA	16	\$2,251,530.00
		Total	27	\$3,996,229.00
	November	LHC Preferred Conventional	9	\$1,667,543.00
		Market Rate GNMA	23	\$2,960,892.00
		Total	32	\$4,628,435.00
	December	LHC Preferred Conventional	7	\$1,104,358.00
		Market Rate GNMA	12	\$1,697,469.00
		Total	19	\$2,801,827.00
2016	January	LHC Preferred Conventional	17	\$2,738,667.00
		Market Rate GNMA	20	\$2,640,746.00
		Total	37	\$5,379,413.00
	February	Market Rate GNMA	17	\$2,347,288.00
		Total	17	\$2,347,288.00
	March	LHC Preferred Conventional	6	\$911,161.00
		Market Rate GNMA	8	\$998,201.00
		Total	14	\$1,909,362.00
	April	LHC Preferred Conventional	5	\$880,635.00
		Market Rate GNMA	10	\$1,422,257.00
		Total	15	\$2,302,892.00
	May	LHC Preferred Conventional	7	\$1,438,413.00
		Market Rate GNMA	14	\$1,962,758.00
		Total	21	\$3,401,171.00
	June	LHC Preferred Conventional	11	\$1,840,708.00
		Market Rate GNMA	23	\$3,192,417.00
		Total	34	\$5,033,125.00
	July	LHC Preferred Conventional	10	\$1,513,297.00

1/1/2014 to 5/31/2017

Year	Month	Allotment	Total Count	Total Amount
2016	July	Market Rate GNMA	26	\$3,444,466.00
		Total	36	\$4,957,763.00
	August	LHC Preferred Conventional	5	\$783,775.00
		Market Rate GNMA	26	\$3,574,869.00
		Total	31	\$4,358,644.00
	September	LHC Preferred Conventional	26	\$4,112,475.00
		Market Rate GNMA	41	\$5,127,855.00
		Total	67	\$9,240,330.00
	October	LHC Preferred Conventional	18	\$3,144,470.00
		Market Rate GNMA	26	\$3,242,137.00
		Total	44	\$6,386,607.00
	November	LHC Preferred Conventional	9	\$1,400,297.00
		Market Rate GNMA	35	\$4,360,752.00
		Total	44	\$5,761,049.00
	December	LHC Preferred Conventional	12	\$1,825,928.00
		Market Rate GNMA	30	\$4,484,902.00
		Total	42	\$6,310,830.00
2017	January	LHC Preferred Conventional	11	\$1,683,860.00
		Market Rate GNMA	21	\$2,831,703.00
		Total	32	\$4,515,563.00
	February	LHC Preferred Conventional	20	\$2,953,078.00
		Market Rate GNMA	46	\$6,584,146.00
		Total	66	\$9,537,224.00
	March	LHC Preferred Conventional	11	\$1,725,631.00
		Market Rate GNMA	25	\$3,402,583.00
		Total	36	\$5,128,214.00

1/1/2014 to 5/31/2017

Year	Month	Allotment	Total Count	Total Amount
2017	April	LHC Preferred Conventional	10	\$1,595,894.00
		Market Rate GNMA	30	\$4,356,780.00
		Total	40	\$5,952,674.00
	May	LHC Preferred Conventional	9	\$1,478,862.00
		Market Rate GNMA	19	\$2,854,797.00
		Mortgage Credit Certificate	1	\$128,783.00
		Total	29	\$4,462,442.00

Parish	Assigned Staff Member	Back-up Staff Member	Grant Amount	Amount Expended	Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	\$ 3,000,000.00	\$ 1,112,581.69	\$ 1,887,418.31	0	13	3/19/2009	4/4/2049	FTHP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to \$10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of \$75,000 for the purchase of newly constructed properties and Option #2 provides up to \$25,000 for the purchase of existing properties.	Waiting on budget amendment to be approved by OCD
Jefferson Parish Housing	Laura Womack	Sonja Smith	\$ 1,360,000.00	\$ 1,009,397.69	\$ 350,602.31	0	18	8/1/2010	7/30/2014	FTHP providing assistance for families with income up to 80% AMI and offering a soft second loan 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 1% of the purchase price into the transaction.	n/a
Louisiana Housing Corporation	Mary Antoon	All Staff	7,864,601.79	\$ 5,863,913.77	\$2,000,688.02	0	82	9/2/2008	9/1/2014	FTHP currently offered in conjunction with LHCS 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	FTHP 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 \$22,000, 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	1/1/2011	6/30/15 PE	FTHP allows household incomes at or below 120% AMI. CDHG Assistance allows for a soft second loan of 20% of the purchase price up to \$30,000 per borrower and a grant up to \$5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or \$1000, whichever is greater	Final discount 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	\$ 173,461.62	0	122	3/19/2009	N/A	FTHP 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	FTHP 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 9% of sales price or \$10,000, within the \$38k total assistance. Max sales price \$165,000; purchase only pricing \$5 homes. Homebuyers are required to invest a personal 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 Womack	Sonja Smith	\$ 525,000.00	\$ 145,154.74	\$ 379,845.26	0	2	1/1/2013 6/30/15		SSMP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to \$10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of \$75,000 for the purchase of newly constructed properties and Option #2 provides up to \$25,000 for the purchase of existing properties.	n/a
City of New Orleans	Mary Antoon	Laura Womack	\$ 52,275,000.00	\$ 51,829,525.37	\$ 445,474.63	0	891	1/13/2013 Contract is renewed annually	12/31/2015	SSMP providing for a Soft-Second Mortgage at 0% interest up to \$65,000 depending upon the borrower's AMI and location of property. A borrower with an AMI at or below 80% is provided up to \$10,000 and up to \$5,000 for homebuyers earning above 80% AMI for Closing Cost Assistance.	n/a
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	\$ 9,600,000.00	\$ 7,357,556.00	\$ 1,928,909.05	0	178	12/1/2011	7/31/2015	SSMP allows first time homebuyers with household income up to 120% AMI. The Soft-Second Assistance maximum is determined based on the homebuyers AMI with assistance ranging from \$40,000 to \$60,000. Closing Costs Assistance up to \$10,000 is provided to cover reasonable closing cost and prepaid expenses. The homebuyer must contribute the greater of \$1500 or 1% of the purchase price of the property to be acquired.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	\$ 6,000,000.00	\$ 5,832,752.19	\$ 167,247.81	0	158	3/1/2013	2/28/2015	FTHRP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to \$30,000 per borrower and a grant up to \$5,000 for Closing Cost. The Soft-Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or \$1000, whichever is greater. Program has yet to begin.	n/a
St. Tammany (administered thru St. Bernard HMA)	Laura Womack	Amy York	\$ 2,625,000.00	\$ 2,624,848.15	\$ 151.85	0	85	6/1/2013	5/31/15	SSMP allowing 20% of the purchase price up to \$30,000 per borrower and up to \$5,000 loan per borrower for closing cost. 1st timehomebuyer with household income up to 120% AMI is allowed and requires the borrower to have a minimum credit score of 640. Additionally, borrowers are required to invest 1% of the purchase price or \$1,000 whichever is greater into the transaction.	In disocuit stage, need to do final budget revision to OCD to reallocate the unused funds.
			\$ 71,025,000.00		\$ 71,025,000.00						
					\$ -						
					\$ -						
					\$ -						
					\$ -						
					\$ -						
					\$ -						

SINGLE FAMILY PROGRAMS
Servicers Monthly Delinquency Totals

		US Bank		Bank of America		Standard Mortgage	
2017	May	8.120%	↓	7.210%	=	13.175%	↓
	April	8.490%		7.210%		13.675%	
	March	6.930%		6.700%		12.308%	
	February	9.840%		8.530%		15.081%	
	January	9.920%		9.430%		15.289%	
2016	December	9.920%		8.760%		16.388%	
	November	10.670%		8.760%		16.421%	
	October	8.520%		8.520%		15.823%	
	September	8.980%		8.850%		17.951%	
	August	8.380%		8.850%		17.089%	
	July	9.060%		10.180%		14.859%	
	June	7.550%		9.170%		14.484%	
	May	7.870%		8.230%		13.959%	
	April	7.870%		8.090%		13.411%	
	March	6.690%		7.140%		12.247%	
	February	8.870%		10.370%		13.268%	
	January	8.870%		10.740%		17.086%	
2015	December	8.870%		11.340%		16.299%	
	November	8.520%		11.340%		15.312%	
	October	8.600%		10.890%		15.406%	
	September	8.600%		12.300%		15.032%	
	August	8.140%		10.630%		14.838%	
	July	8.140%		9.300%		14.888%	
	June	8.520%		10.040%		14.846%	
	May	8.520%		10.490%		14.681%	
	April	7.940%		10.700%		13.580%	
	February	9.240%		12.680%		13.666%	
	January	9.880%		11.590%		17.685%	
Total	Average	8.626%		9.573%		14.955%	

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	193	\$20,348,278	
Current		193	\$20,348,278	
Delinquencies		8	\$864,071	3.85%
	30	5	\$546,777	2.40%
	60	2	\$193,591	0.96%
Delinquencies	90			
In-Active		15	\$1,604,439	7.21%
In-Active	In-Active/PaidOff	59	\$0	
	Service Release	4	\$419,458	
Pre FCL		63	\$419,458	
Pre FCL	Pre FCL	1	\$163,101	
Default Liquidation		1	\$163,101	
Default Liquidation	Default Liquidation	1	\$0	
120+		1	\$0	
120+	120+	2	\$228,950	
Post FCL		2	\$228,950	
Post FCL	Post FCL	1	\$105,590	
Grand Total		1	\$105,590	
		276	\$22,869,815	

Louisiana Housing Finance Authority

Report Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

DelStatusMBA2	DelStatusMBA	Data	LoanCount	UPB	Delinquency % of Active Total
Current			193	\$20,348,278	
Delinquent	30		8	\$884,071	3.81%
	60		5	\$546,777	2.38%
	90		2	\$193,591	0.95%
	120+		2	\$185,466	0.95%
Delinquent Total			17	\$1,789,905	8.10%
Post FCL					
Default Liquidation			0	\$0	
In-Active/Paid Off			59	\$0	
Service Release			4	\$419,458	
Grand Total			273	\$22,557,641	

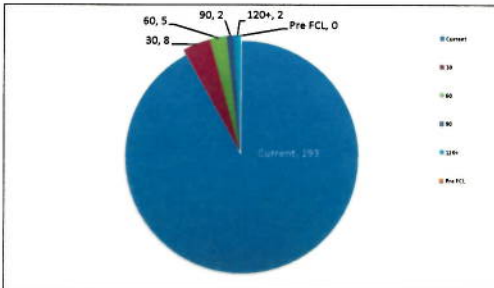
State	LA
Report Date	(All)

LoanCount	DelStatusMBA3	DelStatusMBA2					DelStatusMBA						
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total	
	Current	Delinquent											
BondProgName	30	60	90	120+	Pre FCL								
Louisiana HFA 2011	193	8	5	2	2	0	210	0		59	0	4	273
Grand Total	193	8	5	2	2	0	210	0	59	0	4	273	

State	LA
Report Date	(All)

BondProgName	LoanCount	UPB
Louisiana HFA 2011	273	\$22,557,641

DELINQUENCY STATUS Louisiana HFA 2011



Louisiana Housing Finance Authority

State	LA
Report Date	(All)

Loancount	Lender	Status		Delinquent						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Grand Total
		Active	Current	Delinquent											
				30	60	90	120+	Pre FCL							
	1ST FEDERAL BANK OF LOUISIANA	1		0	0	0	0	0	1			2		0	3
	AMERICAN SOUTHWEST MTG. CORP.	10		0	0	0	0	0	10					0	12
	BANCORPSOUTH BANK	4		0	0	0	0	0	4			2		0	6
	CORNERSTONE MORTGAGE COMPANY	4		0	0	0	0	0	4			2		0	6
	DHI MORTGAGE COMPANY LTD	9		0	1	1	1	0	12			6		0	18
	EUSTIS MORTGAGE CORPORATION	28		3	0	0	2	0	33			8		0	41
	FAIRWAY INDEPENDENT MTG CORP	4		0	0	0	0	0	4			0		0	4
	FIDELITY HOMESTEAD SAVINGS BAN	3		0	0	0	0	0	3			0		0	3
	GULF COAST BANK & TRUST COMP.	23		1	2	0	0	1	27			8		1	36
	HANCOCK BANK	1		0	0	0	0	0	1			0		0	1
	HOMEBUYERS RESOURCE GROUP LLC	2		0	0	0	0	0	2			0		0	2
	IBERIABANK MORTGAGE COMPANY	5		0	0	0	0	0	5			3		0	8
	LIBERTY BANK AND TRUST COMPANY	5		0	1	0	0	0	6			0		0	6
	MAIN STREET FINANCIAL, INC.	14		1	0	0	0	0	15			2		0	17
	NOLA LENDING GROUP LLC	14		0	1	1	0	0	16			5		0	21
	NTFN INC	1		0	0	0	0	0	1			1		0	2
	REGIONS BANK	37		2	0	0	0	0	39			10		2	51
	STANDARD MORTGAGE CORPORATION	9		0	0	0	0	0	9			0		0	9
	SWBC MORTGAGE CORPORATION	3		0	0	0	0	0	3			0		0	6
	WHITNEY BANK	10		1	0	0	0	0	11			3		1	15
	RED RIVER BANK	4		0	0	0	0	0	4			2		0	6
	Bank of America, N.A.	2		0	0	0	0	0	2			0		0	2
	Grand Total	193		8	5	2	3	1	212	0		59	0	4	275

Louisiana Housing Finance Authority

State	LA
Report Date	(All)

Loancount	DelStatusMBA											
	Active Current	Delinquent					Active Count	Post FCL	In- Active/P aidOff	Default Liquidation	Service Release	Grand Total
		30	60	90	120+	Pre FCL						
Interest Rate												
2.95	38	1	1	2	1	1	44		9		0	53
3.15	6	0	0	0	0	0	6		0		0	6
3.99	64	4	1	0	2	0	71		18		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	22	1	0	0	0	0	23		7		0	30
4.99	56	2	1	0	0	0	59		22		1	82
Grand Total	193	8	5	2	3	1	212	0	59	0	3	274

Louisiana Housing Finance Authority

Report Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		29	\$3,411,711
	Delinquent	30	0	\$0
		60	2	\$237,692
		90	2	\$193,591
		120+	1	\$115,911
		Pre FCL	1	\$184,455
	Delinquent Total		6	\$731,648
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff		20	\$0
	Service Release		0	\$0
Conventional Total			55	\$4,143,359
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	\$23,782,088



LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s D e l i n q u e n t					Total	%Total	%Cat	FC	BK
Bond Program												
LHC Conv 2015	81	\$13,109,491.68	1	0	0	1	2	0.079	2.469	1	0	
LHC Conv 3% M	73	\$11,839,865.19	0	2	0	0	2	0.079	2.740	0	0	
LHC Conv 4% M	84	\$12,543,304.25	0	0	0	0	0	0.000	0.000	0	0	
LHC FHA 2012A	92	\$9,498,175.87	3	0	2	4	9	0.357	9.783	1	1	
LHC FHA 2013	493	\$59,419,844.59	25	8	2	15	50	1.984	10.142	5	3	
LHC FHA 3% MR	162	\$21,682,279.41	4	0	2	0	6	0.238	3.704	0	1	
LHC FHA 4% MR	173	\$24,112,209.09	5	1	1	0	7	0.278	4.046	0	0	
LHC RHS 2012A	31	\$3,951,003.55	2	1	0	0	3	0.119	9.677	0	0	
LHC RHS 2013	43	\$5,080,225.73	1	1	1	3	6	0.238	13.953	1	3	
LHC RHS 3% MR	8	\$935,542.10	0	0	0	0	0	0.000	0.000	0	0	
LHC RHS 4% MR	1	\$140,456.92	0	0	0	0	0	0.000	0.000	0	0	
LHC VA 2012A	2	\$292,214.39	0	0	0	0	0	0.000	0.000	0	0	
LHC VA 2013	7	\$878,042.71	0	0	0	0	0	0.000	0.000	0	0	
LHC VA 3% MRP	2	\$253,420.55	0	0	0	0	0	0.000	0.000	0	0	
LHC VA 4% MRP	1	\$209,747.67	0	0	0	0	0	0.000	0.000	0	0	
LHFA 2007	8	\$742,774.05	1	1	0	1	3	0.119	37.500	1	0	
LHFA 2007B	209	\$19,851,630.67	13	8	0	10	31	1.230	14.833	3	8	
LHFA 2007C	270	\$25,752,499.54	22	7	6	20	55	2.183	20.370	6	9	
LHFA 2007U	1	\$90,286.32	0	0	0	0	0	0.000	0.000	0	0	
LHFA 2008A	68	\$6,670,984.37	2	1	0	7	10	0.397	14.706	1	4	
LHFA 2008B	137	\$14,174,489.40	19	13	3	11	46	1.825	33.577	1	9	
LHFA 2008T	1	\$147,322.93	0	0	0	0	0	0.000	0.000	0	0	
LHFA 2009A	226	\$23,893,160.69	22	8	2	17	49	1.944	21.681	6	11	
LHFA 2010A	120	\$12,534,879.94	8	5	2	4	19	0.754	15.833	2	2	
LHFA 2011A	161	\$17,898,079.82	11	6	2	7	26	1.032	16.149	2	3	
LHFA 2012A	66	\$6,716,220.71	2	0	0	6	8	0.317	12.121	1	3	

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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>			
Total	2,520	\$292,418,152.14	141	62	23	106	332	13.175			31	57
Investor												
	2	\$126,033.06	0	1	0	0	1	0.040	50.000		0	0
<i>FHLMC</i>	366	\$35,874,874.43	26	8	3	18	55	2.183	15.027		4	8
<i>GNMA</i>	1,920	\$220,258,242.55	114	50	20	79	263	10.437	13.698		20	47
<i>SMC/FNMA</i>	232	\$36,159,002.10	1	3	0	9	13	0.516	5.603		7	2
Total	2,520	\$292,418,152.14	141	62	23	106	332	13.175			31	57
Loan Type												
<i>Conv w/ PMI</i>	405	\$54,077,098.13	14	4	2	12	32	1.270	7.901		3	6
<i>Conv w/o PMI</i>	83	\$7,040,032.07	3	2	0	4	9	0.357	10.843		3	1
<i>Farm Loan</i>	184	\$21,060,726.82	8	5	1	8	22	0.873	11.957		4	3
<i>FHA</i>	1,820	\$206,689,762.98	115	50	19	80	264	10.476	14.505		20	47
<i>VA</i>	28	\$3,550,532.14	1	1	1	2	5	0.198	17.857		1	0
Total	2,520	\$292,418,152.14	141	62	23	106	332	13.175			31	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>
			30	60	90	120	Total	%Total	%Cat			
Parish												
	179	\$17,277,917.70	21	10	3	16	50	1.984	27.933	6	16	
ACADIA	7	\$520,646.27	0	0	0	1	1	0.040	14.286	0	0	
ALACHUA	5	\$293,197.30	0	0	0	0	0	0.000	0.000	0	0	
ALLEN	3	\$315,242.19	0	0	0	0	0	0.000	0.000	0	1	
ASCENSION	63	\$9,319,936.03	4	0	0	2	6	0.238	9.524	0	0	
AVOYELLES	2	\$166,298.99	0	0	0	0	0	0.000	0.000	0	0	
BACON	5	\$565,684.45	0	0	0	0	0	0.000	0.000	0	0	
BEAUREGARD	6	\$592,714.10	0	0	0	0	0	0.000	0.000	0	0	
BIENVILLE	1	\$160,830.05	0	0	0	0	0	0.000	0.000	0	0	
BOSSIER	96	\$13,128,574.89	5	0	0	2	7	0.278	7.292	0	1	
BURKE	44	\$4,537,066.56	1	0	0	1	2	0.079	4.545	0	0	
CADDO PARISH	261	\$29,350,427.50	9	3	2	4	18	0.714	6.897	1	4	
CALCASIEU	14	\$1,805,787.31	0	0	0	1	1	0.040	7.143	0	0	
CHARLOTTE	1	\$70,923.91	0	0	0	0	0	0.000	0.000	0	0	
CITRUS	8	\$684,707.16	0	0	0	1	1	0.040	12.500	0	0	
CLAIBORNE	1	\$57,868.55	0	0	0	0	0	0.000	0.000	0	0	
CLAY	1	\$76,653.44	0	0	0	0	0	0.000	0.000	0	0	
DE SOTO	8	\$1,016,783.77	1	0	0	0	1	0.040	12.500	0	0	
DO NOT USE	18	\$1,587,758.60	0	1	0	1	2	0.079	11.111	0	0	
EAST BATON ROUGE	529	\$61,032,064.91	37	15	8	31	91	3.611	17.202	7	8	
EAST FELICIANA	3	\$234,371.09	0	0	0	1	1	0.040	33.333	0	0	
EVANGELINE	2	\$165,933.45	0	0	0	0	0	0.000	0.000	0	0	
GRANT	9	\$964,877.91	1	0	0	0	1	0.040	11.111	0	0	
GREENWOOD	1	\$127,152.28	0	0	0	0	0	0.000	0.000	0	0	
GULF	7	\$429,622.59	0	0	0	0	0	0.000	0.000	0	0	
HENDRY	27	\$2,956,568.90	0	0	0	1	1	0.040	3.704	0	1	
HIGHLANDS	15	\$1,405,107.86	1	0	0	0	1	0.040	6.667	0	1	
HILLSBOROUGH	2	\$153,437.16	0	0	0	0	0	0.000	0.000	0	0	
IBERIA	14	\$1,156,883.03	0	0	0	0	0	0.000	0.000	0	0	
IBERVILLE	3	\$367,669.65	0	0	0	0	0	0.000	0.000	0	0	
JACKSON	59	\$6,753,566.16	4	1	0	4	9	0.357	15.254	1	0	

Category	Count	Principal Balance	D a y s				D e l i n q u e n t Total	%Total	%Cat	FC	BK
			30	60	90	120					
JEFFERSON	238	\$28,361,589.83	17	6	0	11	34	1.349	14.286	3	11
LAFAYETTE	59	\$6,513,153.22	2	2	2	3	9	0.357	15.254	0	1
LAFOURCHE	3	\$274,081.96	0	0	0	1	1	0.040	33.333	1	0
LASALLE	1	\$67,501.72	0	0	0	0	0	0.000	0.000	0	0
LIBERTY	1	\$78,709.52	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	2	\$258,872.39	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	102	\$12,824,097.36	8	5	1	5	19	0.754	18.627	2	1
MADISON	1	\$48,835.01	0	0	0	0	0	0.000	0.000	0	0
MONROE	3	\$332,798.48	1	0	1	0	2	0.079	66.667	0	0
MUSKOGEE	1	\$57,885.07	0	0	0	0	0	0.000	0.000	0	0
NASSAU	4	\$485,681.44	0	0	0	0	0	0.000	0.000	0	0
NATCHITOCHE	7	\$828,421.60	0	0	0	0	0	0.000	0.000	0	0
OKEECHOBEE	2	\$227,454.04	0	0	0	0	0	0.000	0.000	0	0
ORANGE	13	\$1,353,130.91	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	307	\$38,078,113.05	14	12	2	9	37	1.468	12.052	3	9
OSCEOLA	1	\$73,145.93	0	0	0	0	0	0.000	0.000	0	0
OUACHITA	6	\$607,553.91	0	0	0	0	0	0.000	0.000	0	0
PALM BEACH	3	\$297,629.69	0	0	0	0	0	0.000	0.000	0	0
PINELLAS	9	\$930,208.39	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	3	\$722,308.52	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	1	\$144,843.39	0	1	0	0	1	0.040	100.000	0	0
POLK	1	\$102,914.17	0	0	0	0	0	0.000	0.000	0	0
RAPIDES	75	\$7,964,250.73	1	0	0	2	3	0.119	4.000	2	1
SABINE	6	\$541,660.67	0	0	0	0	0	0.000	0.000	0	0
ST JOHN THE BAPTIST	46	\$5,675,467.01	3	3	1	2	9	0.357	19.565	0	1
ST LANDRY	3	\$455,452.09	0	0	0	0	0	0.000	0.000	0	0
ST MARTIN	5	\$435,769.44	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	23	\$2,966,142.54	1	0	0	0	1	0.040	4.348	0	0
ST. CHARLES	25	\$3,130,424.89	2	0	1	2	5	0.198	20.000	2	0
ST. HELENA	1	\$56,039.04	1	0	0	0	1	0.040	100.000	0	0
ST. JAMES	4	\$425,349.44	0	0	0	0	0	0.000	0.000	0	0
ST. MARY	4	\$290,674.61	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>		
ST. TAMMANY	86	\$10,615,237.55	3	3	0	2	8	0.317	9.302	1	1
TANGIPAHOA	41	\$5,482,125.08	3	0	1	1	5	0.198	12.195	0	0
TERREBONNE	3	\$296,108.68	0	0	0	1	1	0.040	33.333	1	0
VERMILION	6	\$550,957.42	0	0	0	1	1	0.040	16.667	1	0
VERNON	4	\$439,889.24	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	6	\$570,620.63	1	0	0	0	1	0.040	16.667	0	0
WEBSTER	5	\$481,317.71	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	14	\$2,054,905.40	0	0	1	0	1	0.040	7.143	0	0
WINN	1	\$40,586.61	0	0	0	0	0	0.000	0.000	0	0
Total	2,520	\$292,418,152.14	141	62	23	106	332	13.175		31	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>
			30	60	90	120	Total	%Total	%Cat		
Interest Rate											
1.99	3	\$398,809.57	0	0	0	0	0	0.000	0.000	0	0
2	4	\$524,536.41	1	0	0	0	1	0.040	25.000	0	0
2.45	46	\$4,305,602.27	2	0	0	3	5	0.198	10.870	0	1
2.465	1	\$201,021.67	0	0	0	0	0	0.000	0.000	0	0
2.95	72	\$6,762,078.30	3	2	2	3	10	0.397	13.889	1	1
2.99	14	\$1,835,254.16	1	1	0	0	2	0.079	14.286	0	0
3	1	\$67,916.77	0	0	0	0	0	0.000	0.000	0	0
3.15	3	\$300,118.26	0	0	0	0	0	0.000	0.000	0	0
3.25	1	\$120,137.58	0	0	0	0	0	0.000	0.000	0	0
3.375	1	\$82,700.77	0	0	0	0	0	0.000	0.000	0	0
3.4	2	\$259,840.84	0	0	0	0	0	0.000	0.000	0	0
3.49	113	\$12,393,348.32	4	0	2	5	11	0.437	9.735	2	2
3.5	17	\$2,322,874.39	3	4	0	1	8	0.317	47.059	0	0
3.59	1	\$214,941.72	1	0	0	0	1	0.040	100.000	0	0
3.625	4	\$361,267.76	0	2	0	0	2	0.079	50.000	0	1
3.7	2	\$248,761.97	1	0	0	0	1	0.040	50.000	0	0
3.75	11	\$1,228,449.78	0	0	0	0	0	0.000	0.000	0	1
3.875	74	\$9,989,516.98	1	2	2	2	7	0.278	9.459	0	1
3.95	85	\$9,490,577.06	5	3	1	2	11	0.437	12.941	1	1
3.99	4	\$414,821.90	0	0	0	0	0	0.000	0.000	0	0
4	23	\$2,405,618.49	3	1	0	3	7	0.278	30.435	1	3
4.1	22	\$2,153,789.99	4	0	0	1	5	0.198	22.727	0	0
4.11	14	\$1,446,726.93	1	0	0	0	1	0.040	7.143	0	0
4.125	11	\$1,240,526.91	2	1	0	3	6	0.238	54.545	2	1
4.215	2	\$223,237.77	0	0	0	0	0	0.000	0.000	0	0
4.25	54	\$6,163,388.29	7	2	1	9	19	0.754	35.185	1	1
4.34	1	\$117,943.81	0	0	0	1	1	0.040	100.000	0	0
4.375	521	\$65,834,350.52	22	8	3	10	43	1.706	8.253	2	6
4.45	2	\$345,687.76	0	0	0	0	0	0.000	0.000	0	0
4.465	1	\$118,497.68	0	0	0	0	0	0.000	0.000	0	0
4.5	144	\$18,245,555.14	4	1	1	11	17	0.675	11.806	3	4

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		
4.59	2	\$230,397.66	0	0	0	0	0	0.000	0.000	0	0
4.625	69	\$9,862,398.97	1	1	0	2	4	0.159	5.797	1	0
4.75	76	\$11,342,805.93	1	1	0	2	4	0.159	5.263	1	0
4.84	32	\$2,586,405.32	3	1	0	0	4	0.159	12.500	0	1
4.85	37	\$3,136,060.96	4	2	1	3	10	0.397	27.027	2	0
4.875	241	\$31,199,470.59	10	5	2	5	22	0.873	9.129	4	1
4.95	43	\$4,942,069.09	4	2	0	0	6	0.238	13.953	0	1
4.99	9	\$944,213.18	0	0	1	0	1	0.040	11.111	0	0
5	64	\$8,534,993.99	1	0	0	1	2	0.079	3.125	0	0
5.125	26	\$3,933,550.92	0	0	0	0	0	0.000	0.000	0	0
5.25	5	\$850,857.45	0	0	0	0	0	0.000	0.000	0	0
5.34	1	\$124,599.12	1	0	0	0	1	0.040	100.000	0	0
5.375	3	\$344,789.36	0	0	0	1	1	0.040	33.333	1	0
5.44	20	\$2,219,486.73	2	0	0	1	3	0.119	15.000	0	2
5.49	24	\$1,960,010.00	3	2	0	0	5	0.198	20.833	0	0
5.5	116	\$12,065,233.31	9	3	0	9	21	0.833	18.103	4	5
5.59	1	\$85,835.34	0	0	0	0	0	0.000	0.000	0	0
5.6	7	\$844,317.59	1	0	0	0	1	0.040	14.286	0	0
5.84	20	\$1,885,591.58	1	0	0	0	1	0.040	5.000	0	1
5.95	20	\$1,695,267.64	1	0	0	0	1	0.040	5.000	0	0
6	6	\$444,843.18	0	0	0	1	1	0.040	16.667	0	1
6.09	3	\$334,389.55	0	0	0	0	0	0.000	0.000	0	0
6.1	43	\$4,737,695.19	3	3	2	4	12	0.476	27.907	1	4
6.25	10	\$1,016,950.19	0	0	0	1	1	0.040	10.000	0	0
6.3	95	\$9,049,711.75	8	3	1	5	17	0.675	17.895	2	3
6.34	109	\$10,197,139.27	6	7	0	4	17	0.675	15.596	0	4
6.5	76	\$6,727,108.35	4	0	2	4	10	0.397	13.158	1	3
6.625	41	\$4,324,285.80	2	1	0	4	7	0.278	17.073	1	2
6.99	67	\$6,979,774.36	11	4	2	5	22	0.873	32.836	0	6
Total	2,520	\$292,418,152.14	141	62	23	106	332	13.175		31	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	\$2,933,984.48	5	2	0	1	8	0.317	25.806	0	2
<i>Acadian Residential Mortgage</i>	1	\$169,370.31	0	0	0	0	0	0.000	0.000	0	0
<i>Ace Mortgage Services</i>	1	\$95,430.07	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	41	\$5,514,221.94	0	2	0	1	3	0.119	7.317	0	1
<i>Allegro Mortgage, Inc</i>	2	\$179,811.92	0	0	0	0	0	0.000	0.000	0	0
<i>Amcor Mortgage</i>	3	\$286,335.09	1	0	0	0	1	0.040	33.333	0	0
<i>American Financial Network, Inc. 5/4/15</i>	2	\$189,352.76	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	47	\$4,931,790.60	6	3	0	2	11	0.437	23.404	1	1
<i>AmSouth Bank, NA</i>	1	\$92,917.53	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	11	\$1,112,974.49	2	0	0	2	4	0.159	36.364	1	0
<i>Arrow Mortgage, LLC</i>	1	\$81,190.19	1	0	0	0	1	0.040	100.000	0	0
<i>Assurance Financial Group</i>	9	\$777,294.41	0	0	0	0	0	0.000	0.000	0	0
<i>Bancorp South</i>	36	\$3,950,561.66	1	0	0	1	2	0.079	5.556	0	1
<i>Bank of America</i>	18	\$2,010,927.78	1	1	0	0	2	0.079	11.111	0	0
<i>Bank of Ruston</i>	2	\$258,872.39	0	0	0	0	0	0.000	0.000	0	0
<i>BAUDIER, GRACE & KINLER-WB</i>	1	\$64,686.23	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	23	\$2,471,910.93	0	0	0	3	3	0.119	13.043	0	1
<i>Capital Lending, LLC</i>	26	\$2,632,887.47	0	1	0	3	4	0.159	15.385	0	4
<i>Capital One Bank</i>	10	\$684,031.52	0	0	0	0	0	0.000	0.000	0	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	2	\$110,382.03	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Trust Mortgage</i>	1	\$70,565.27	0	0	0	0	0	0.000	0.000	0	0
<i>Central Progressive Mortgage</i>	6	\$565,146.95	0	0	0	0	0	0.000	0.000	0	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	16	\$1,574,553.61	1	0	0	0	1	0.040	6.250	0	0
<i>Coast Capital Mortgage</i>	53	\$4,585,103.26	3	1	2	4	10	0.397	18.868	2	0
<i>Cornerstone Mortgage Company dba Cornerst</i>	8	\$895,026.88	0	1	0	1	2	0.079	25.000	0	1
<i>Countrywide Bank, FSB</i>	33	\$3,276,479.03	2	3	0	2	7	0.278	21.212	1	0
<i>COUNTRYWIDE HOME LOANS</i>	10	\$1,017,962.89	0	0	1	0	1	0.040	10.000	0	1
<i>Cross Country Equity, LLC</i>	29	\$2,779,361.02	3	2	0	1	6	0.238	20.690	0	5
<i>DHI Mortgage Company</i>	36	\$5,392,975.04	2	0	1	0	3	0.119	8.333	0	0
<i>DRYADES MORTGAGE</i>	11	\$1,327,266.56	1	0	1	1	3	0.119	27.273	0	0
<i>Envoy Mortgage, Ltd</i>	9	\$1,396,387.89	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	\$3,312,027.84	3	0	0	0	3	0.119	10.714	0	2
EUREKA HOMESTEAD SOCIETY	1	\$122,545.92	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	39	\$4,584,123.36	2	1	0	2	5	0.198	12.821	1	2
Fairway Independent Mortgage Corporation	151	\$19,658,342.89	7	2	3	4	16	0.635	10.596	0	1
Fakouri Mortgage Company	4	\$603,964.66	3	0	1	0	4	0.159	100.000	0	1
Fidelity Homestead Association	5	\$531,789.44	0	0	0	0	0	0.000	0.000	0	0
Fidelity Homestead Savings Bank 4/03/14	230	\$32,319,863.58	5	4	1	1	11	0.437	4.783	0	1
FIRST BANK AND TRUST	23	\$2,785,266.84	1	0	0	0	1	0.040	4.348	0	0
First Choice Funding	14	\$1,400,149.24	0	0	0	1	1	0.040	7.143	1	0
First Choice Mortgage, LLC	42	\$4,325,205.61	7	3	1	4	15	0.595	35.714	1	1
First Federal Bank of Louisiana	2	\$71,093.63	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	\$243,052.36	1	0	0	0	1	0.040	50.000	0	0
First Mortgage Services, Inc.	8	\$865,882.34	2	0	0	0	2	0.079	25.000	0	0
First National Bank	6	\$812,528.88	0	0	0	0	0	0.000	0.000	0	0
FIRST NATIONAL BANK *U*S*A*	19	\$2,093,884.55	2	0	0	2	4	0.159	21.053	1	2
First NBC Mortgage, LLC	3	\$491,396.50	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	18	\$2,734,243.03	0	0	0	0	0	0.000	0.000	0	0
Gateway Mortgage Group	12	\$1,798,226.24	0	0	0	1	1	0.040	8.333	0	0
Georgetown Mortgage, LLC	1	\$145,991.76	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	238	\$30,482,590.93	11	4	2	7	24	0.952	10.084	2	2
Hancock Bank of Louisiana	37	\$4,304,708.65	1	0	0	3	4	0.159	10.811	1	1
Home Bank	1	\$110,541.57	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	55	\$6,577,557.90	2	0	0	0	2	0.079	3.636	0	0
Home Loan Corporation	8	\$885,105.66	1	1	0	1	3	0.119	37.500	0	1
Home Mortgage Asso, Inc.	5	\$404,960.10	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	5	\$575,512.05	0	0	0	1	1	0.040	20.000	0	0
Hope Community Credit Union	7	\$713,680.85	0	1	0	0	1	0.040	14.286	0	0
IBERIABANK	33	\$3,345,177.05	1	1	0	6	8	0.317	24.242	2	3
Indy Mac Bank	1	\$139,934.19	0	0	0	0	0	0.000	0.000	0	0
Interline Mortgage Services, LLC	21	\$2,923,118.05	0	0	0	3	3	0.119	14.286	1	0
International Mortgage Corporation of MD	7	\$806,342.16	0	0	0	1	1	0.040	14.286	0	0
Intertrust Mortgage	2	\$151,562.02	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		
Investar Bank	49	\$5,807,074.21	5	1	0	2	8	0.317	16.327	1	0
JABEZ Financial Services, LLC dba AmCor M	2	\$178,571.68	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	\$125,095.42	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	115	\$12,130,408.61	11	4	1	7	23	0.913	20.000	3	4
JP Morgan Chase	8	\$774,123.57	0	0	0	0	0	0.000	0.000	0	0
Key Lending Solutions, LLC	2	\$246,152.51	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	\$103,482.21	0	0	0	1	1	0.040	100.000	0	0
LIBERTY BANK	16	\$1,664,185.98	5	0	0	2	7	0.278	43.750	0	0
Liberty Bank & Trust	23	\$2,457,509.51	0	1	1	0	2	0.079	8.696	0	0
Louisiana Real Estate Mortgage, Inc	6	\$510,463.47	0	0	0	1	1	0.040	16.667	0	0
Magnolia Mortgage, Inc.	1	\$64,460.93	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	3	\$306,322.60	0	1	0	0	1	0.040	33.333	0	0
MORTGAGE FACTORY	5	\$513,220.41	1	0	0	1	2	0.079	40.000	0	1
MORTGAGE MARKET, INC.	2	\$215,602.76	1	0	0	1	2	0.079	100.000	1	0
Movement Mortgage 4/03/14	12	\$1,590,736.06	1	0	0	0	1	0.040	8.333	0	0
Nations Reliable Lending, LLC 4/03/14	20	\$2,577,665.72	0	0	0	2	2	0.079	10.000	0	0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,249,464.16	1	0	1	0	2	0.079	15.385	0	2
NFM, Inc.	1	\$144,843.39	0	1	0	0	1	0.040	100.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	38	\$4,516,629.19	1	1	0	3	5	0.198	13.158	2	2
PARISH NATIONAL BANK	2	\$177,822.27	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	5	\$496,317.54	1	0	0	0	1	0.040	20.000	0	0
Primelending 04/03/14	40	\$5,951,189.77	1	1	0	0	2	0.079	5.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	120	\$12,705,944.29	8	3	2	5	18	0.714	15.000	0	2
RED RIVER BANK	106	\$10,819,208.41	5	3	1	4	13	0.516	12.264	2	2
REGIONS MORTGAGE, INC.	82	\$6,959,995.25	3	3	2	9	17	0.675	20.732	2	2
Sabine State Bank & Trust Co. Inc.	73	\$8,019,612.04	3	0	0	1	4	0.159	5.479	1	1
SB Hardie Financial Services	5	\$543,638.01	1	0	0	0	1	0.040	20.000	0	0
SMC Baton Rouge	17	\$1,881,058.25	0	0	0	0	0	0.000	0.000	0	0
SMC Lafayette	24	\$3,359,200.89	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	37	\$4,329,296.59	1	0	0	0	1	0.040	2.703	0	1
SMC Retention Center	15	\$1,718,944.84	3	0	0	0	3	0.119	20.000	0	1
SMC Slidell	10	\$919,762.05	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		
Southwest Funding, LP	1	\$96,712.99	0	1	0	0	1	0.040	100.000	0	1
St Tammany Homestead Savings & Loan Asso	6	\$765,160.56	1	0	0	1	2	0.079	33.333	1	0
State Bank & Trust Co	2	\$141,832.89	1	0	0	0	1	0.040	50.000	0	0
Sun Cap Mortgage, Inc.	2	\$244,795.54	0	1	0	0	1	0.040	50.000	0	0
SWBC Mortgage Corporation	90	\$10,416,236.07	7	6	2	4	19	0.754	21.111	2	2
The Mortgage Lending Group, LLC	7	\$649,867.06	0	1	0	0	1	0.040	14.286	0	0
The Mortgage Link	2	\$277,513.68	1	0	0	0	1	0.040	50.000	0	0
Trinity United Mortgage, LLC	1	\$124,252.80	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	1	\$111,925.21	0	0	0	1	1	0.040	100.000	0	0
Universal Lending Services	4	\$341,217.77	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	3	\$345,719.59	0	1	0	0	1	0.040	33.333	0	0
WELLS FARGO HOME MORTGAGE	7	\$705,027.03	0	0	0	0	0	0.000	0.000	0	0
WHITNEY NATIONAL BANK	32	\$3,389,756.31	1	0	0	2	3	0.119	9.375	1	1
Total	2,520	\$292,418,152.14	141	62	23	106	332	13.175		31	57

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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 was \$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 processed now for the final quarterly report to be submitted to HUD by June 30, 2017. FY2017 grant funding has not yet been announced by HUD.

FY2016-17 HUD Housing Counseling Grant Award	\$491,352.00
HUD Amount Expended for FY2016 Quarters 1 – 3	\$184,029.34
HUD Amount Expended for FY2016 Quarter 4	\$78,591.33
HUD Amount Expended for FY2017 Quarter 1	\$125,207.05
HUD Amount under review for payment by 6/30/17	\$103,524.28
Balance	\$0

Number of Households Receiving Counseling in FY2016-17

Homeless Assistance	52
Rental	793
Pre-purchase/Home buying	613
Home Maintenance & Financial Management for homeowners	392
Resolving or Preventing Mortgage Delinquency or Default	16
Group Education/Workshops	395
TOTAL	2556
Households that purchased housing after counseling	30



LOUISIANA HOUSING CORPORATION

Financial Advisor's Report

June 2, 2017

By: L. Gordon King and Shaun Toups
Government Consultants, Inc.

SINGLE FAMILY PROGRAMS

➤ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In May, 37 loans (26 in April) totaling \$5.5 mm were reserved. For the month, 20 loans (30 last month) were closed providing revenues of \$40,689 (\$56,980 last month). Currently, the rates are 4.75% and 4.875%. See RJ pipeline report attached.
- Market Rate FNMA HFA Preferred and FHLMC HFA Choice Programs (George K. Baum). In May, 30 loans (17 in April) totaling \$4.7 mm were reserved. For the month, 9 loans (10 last month) were closed providing revenues of \$7,808 (\$8,921 last month). Currently, the rates in this program are 4.75% and 5.125%. See GKB pipeline report attached.
- **Important points:**
 - 1) In the GNMA Program, LHC proceeds through May are about \$100,000 more than in FY '16 (with one month left to go).
 - 2) In the FNMA Program, the 30 loans this month were the most ever in that Program.

➤ **SINGLE FAMILY TEAM**

- The team introduced the Freddie Mac HFA Choice Program as part of the GKB-managed program. Should increase participation.
- The team met with Whitney Bank regarding potentially servicing broker loans – very important to increasing participation in LHC's portfolio.

NATIONAL HOUSING NEWS

- Total housing issuances in May were 24 state HFA deals totaling \$2.05 Bn (12 Single Family deals – New Mexico, Oregon, Pennsylvania, Minnesota, Missouri, Utah, Idaho, South Dakota, Tennessee, North Carolina, Mississippi and Virginia; and, 12 Multi-Family deals).

GENERAL

- US Treasury rates. The 10 year UST was 2.33% on 5/1 and 2.21% on 5/31. Currently (6/2) is at 2.14%.
- FOMC. The Fed met on May 2-3rd, and did not bump the fed rate. All eyes are on the June 13-14 meeting as to potential hikes with most economists predicting at least 2 more bumps this year.

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 5/31/17



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	3	338,171	1	116,503	1	116,503
August '13							2	260,199			5	598,370	2	260,199
September '13							8	924,656	9	1,183,594	17	2,108,250	8	924,656
October '13							19	2,502,308	6	583,957	25	3,086,265	19	2,502,308
November '13							16	1,813,026	7	734,204	23	2,547,230	16	1,813,026
December '13							13	1,510,920	6	801,120	19	2,312,040	13	1,510,920
January '14							24	2,857,637	12	1,265,175	36	4,122,812	24	2,857,637
February '14							29	3,648,377	4	508,168	33	4,156,545	29	3,648,377
March '14							24	2,862,362	8	820,462	32	3,682,824	24	2,862,362
April '14							22	2,185,195	10	1,176,542	32	3,361,737	22	2,185,195
May '14							37	5,089,924	10	1,135,001	47	6,224,925	37	5,089,924
June '14							22	2,889,988	11	1,241,406	33	4,131,394	22	2,889,988
FY 2014 Total	-	-	-	-	-	-	217	26,661,095	86	9,787,800	303	36,448,895	217	26,661,095
July '14							30	3,818,407	11	1,211,120	41	5,029,527	30	3,818,407
August '14							29	3,423,242	10	1,128,021	39	4,551,263	29	3,423,242
September '14							22	2,833,826	4	459,817	26	3,293,643	22	2,833,826
October '14							24	2,953,117	21	2,594,887	45	5,548,004	24	2,953,117
November '14							14	1,670,776	1	83,460	15	1,754,236	14	1,670,776
December '14							27	3,506,957	6	579,694	33	4,086,651	27	3,506,957
January '15							18	2,015,192	7	855,432	25	2,870,624	18	2,015,192
February '15							18	2,420,828	6	682,246	24	3,103,074	18	2,420,828
March '15							22	2,936,116	8	880,683	30	3,816,799	22	2,936,116
April '15							22	3,075,369	7	939,701	29	4,015,070	22	3,075,369
May '15							26	3,273,154	3	460,504	29	3,733,658	26	3,273,154
June '15							24	3,043,767	7	882,267	31	3,926,034	24	3,043,767
FY 2015 Total	-	-	-	-	-	-	276	34,970,751	91	10,757,832	367	45,728,583	276	34,970,751
July '15							21	2,733,239	6	790,529	27	3,523,768	21	2,733,239
August '15							20	2,447,032	7	821,861	27	3,268,893	20	2,447,032
September '15							20	2,828,302	6	835,048	26	3,663,350	20	2,828,302
October '15							20	2,790,966	4	591,405	24	3,382,371	20	2,790,966
November '15							7	771,759	8	1,187,074	15	1,958,833	7	771,759
December '15							13	1,956,813	5	753,258	18	2,710,071	13	1,956,813
January '16							16	2,144,876	5	757,073	21	2,901,949	16	2,144,876
February '16							12	1,588,610	6	849,922	18	2,438,532	12	1,588,610
March '16							21	2,911,009	7	955,579	28	3,866,588	21	2,911,009
April '16			1	126,663	1	127,645	24	3,054,751	10	1,363,076	36	4,672,135	26	3,309,059
May '16			3	451,470			34	4,546,647	16	1,965,656	53	6,963,773	37	4,998,117
June '16			1	191,468			47	6,125,806	15	2,107,235	63	8,424,509	48	6,317,274
FY 2016 Total	-	-	5	769,601	1	127,645	255	33,899,810	95	12,977,716	356	47,774,772	261	34,797,056

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 5/31/17



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							41	5,883,513	10	1,422,103	51	7,305,616	41	5,883,513
December '16							22	3,033,404	2	420,491	24	3,453,895	22	3,033,404
January '17			1	186,459			17	2,151,205	6	794,806	24	3,132,470	18	2,337,664
February '17	1	192,940	2	327,567			7	1,063,758	15	2,314,238	31	4,782,591	16	2,468,353
March '17	1	196,376	11	1,880,194			4	770,651	8	1,086,110	35	5,626,395	27	4,540,285
April '17	6	723,159	18	2,360,953					2	314,469	26	3,398,581	24	3,084,112
May '17	15	2,265,568	21	3,065,110	1	170,160					37	5,500,838	37	5,500,838
FY 2017 Total	23	3,378,043	53	7,820,283	18	2,747,312	196	27,055,665	80	11,537,643	370	52,538,946	290	41,001,303
Grand Total	23	3,378,043	58	8,589,884	19	2,874,957	944	122,587,321	352	45,060,991	1,396	182,491,196	1,044	137,430,205



RAYMOND JAMES®

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

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds ¹	LHC Profit % ¹
9/18/2013	AF7897	116,503	1	1,220.95	1.05%
11/20/2013	AF7915	350,759	3	3,997.92	1.14%
12/18/2013	AF7922	1,051,174	8	8,731.09	0.83%
12/18/2013	AF7923	759,026	6	15,157.76	2.00%
12/18/2013	AF7924	115,732	1	3,052.77	2.64%
1/17/2014	AI0468	1,098,561	9	8,599.27	0.78%
1/17/2014	AI0469	708,699	6	14,173.78	2.00%
2/19/2014	AI0480	1,292,357	11	10,999.27	0.85%
2/19/2014	AI0481	1,087,037	9	18,885.24	1.74%
3/19/2014	AI0486	2,016,179	16	40,067.84	1.99%
4/21/2014	AI0497	3,445,588	29	86,129.05	2.50%
5/19/2014	AI0504	2,773,325	22	72,952.22	2.63%
6/18/2014	AI0507	2,116,215	18	50,498.62	2.39%
FY 2014					
		\$ 16,931,154	139	\$ 334,465.78	1.98%
7/18/2014	AI9447	646,004	5	4,343.20	0.67%
7/18/2014	AI9448	1,457,119	14	38,025.57	2.61%
8/20/2014	AI9439	980,006	10	25,127.22	2.56%
8/20/2014	AI9440	3,353,347	24	25,526.81	0.76%
9/17/2014	AJ5269	80,315	1	1,890.10	2.35%
9/17/2014	AJ5270	4,418,905	34	43,283.26	0.98%
10/22/2014	AJ5263	2,860,671	23	23,825.25	0.83%
11/19/2014	AK1537	3,582,325	28	28,589.98	0.80%
11/19/2014	AK1538	341,696	3	10,369.14	3.03%
12/17/2014	AL1052	1,986,821	17	16,446.64	0.83%
12/17/2014	AL1053	335,871	3	10,171.85	3.03%
1/20/2015	AL1062	2,800,980	24	32,692.79	1.17%
2/18/2015	AL8757	2,267,280	16	32,355.66	1.43%
3/20/2015	AL8747	2,869,071	22	42,606.31	1.49%
4/21/2015	AL8739	1,595,050	14	21,801.74	1.37%
5/19/2015	AM6653	1,746,239	13	31,259.97	1.79%
5/19/2015	AM6654	1,322,917	11	17,655.13	1.33%
6/17/2015	AM6644	1,640,013	12	21,987.54	1.34%
FY 2015					
		\$ 34,284,630	274	\$ 427,958.16	1.25%
7/17/2015	AN9200	2,460,059	17	35,882.15	1.46%
7/17/2015	AN9209	1,662,653	13	29,430.09	1.77%
8/19/2015	AP0334	548,691	4	13,719.68	2.50%
8/19/2015	AP0335	3,141,021	26	48,598.02	1.55%
9/18/2015	APO322	1,483,842	13	36,209.67	2.44%
9/18/2015	APO323	713,405	6	9,345.83	1.31%
10/20/2015	AP0369	2,165,592	15	53,230.60	2.46%
10/20/2015	AQ2070	81,524	1	894.05	1.10%

11/18/2015	AQ2067	931,957	7	23,674.32	2.54%
11/18/2015	AQ2068	2,022,086	16	28,921.97	1.43%
12/16/2015	AQ2052	233,112	2	5,435.89	2.33%
12/16/2015	AQ2053	1,460,008	10	17,855.01	1.22%
1/28/2016	AR3208	2,359,234	18	32,899.43	1.39%
1/28/2016	AR3209	275,356	2	6,603.64	2.40%
2/18/2016	AR3216	1,394,529	10	18,395.28	1.32%
2/18/2016	AR3217	945,902	7	21,972.89	2.32%
3/21/2016	AS6587	768,316	6	9,637.76	1.25%
3/21/2016	AS6588	227,305	2	5,256.58	2.31%
4/18/2016	AS6595	1,569,208	11	18,893.85	1.20%
5/20/2016	AS6604	1,958,185	14	29,330.47	1.50%
6/20/2016	AU3392	1,465,400	8	25,492.49	1.74%
6/20/2016	AU3393	116,119	1	2,635.89	2.27%
6/20/2016	AU3396	1,602,790	14	28,656.89	1.79%
FY 2016					
	\$	29,586,294	223	\$ 502,972.45	1.70%
7/19/2016	AU3405	1,874,685	16	30,877.96	1.65%
7/19/2016	AU3406	287,864	3	3,986.05	1.38%
7/19/2016	AU3407	1,274,504	7	18,872.55	1.48%
8/17/2016	AU3412	3,383,792	25	54,954.96	1.62%
8/17/2016	AU3413	184,139	1	2,860.02	1.55%
9/19/2016	AV6302	97,678	1	1,414.66	1.45%
9/19/2016	AV6303	1,113,457	6	15,115.33	1.36%
9/19/2016	AV6304	2,903,830	26	44,908.12	1.55%
9/19/2016	AV6305	999,307	8	9,637.24	0.96%
10/18/2016	AV6285	989,853	6	12,548.44	1.27%
10/18/2016	AV6286	1,881,858	17	25,744.98	1.37%
10/18/2016	AV6287	361,319	3	4,415.56	1.22%
11/18/2016	AV6279	2,224,985	20	27,606.96	1.24%
11/18/2016	AV6280	1,043,860	9	13,652.48	1.31%
11/18/2016	AV6281	671,487	4	9,109.57	1.36%
11/18/2016	AV6282	407,068	2	5,545.00	1.36%
12/21/2016	AV6272	1,323,609	11	17,581.80	1.33%
12/21/2016	AY5472	1,778,863	12	22,787.15	1.28%
12/21/2016	AY5473	1,499,331	8	17,914.46	1.19%
1/20/2017	AY5842	1,496,684	11	17,522.78	1.17%
1/20/2017	AY5843	1,327,752	10	18,362.43	1.38%
2/16/2017	AY5490	2,491,669	17	26,632.62	1.07%
2/16/2017	AY5491	2,748,675	20	34,115.36	1.24%
2/16/2017	AY5492	1,327,983	9	20,589.79	1.55%
3/17/2017	AY5481	273,827	2	2,667.72	0.97%
3/17/2017	AY5488	1,713,526	14	18,264.39	1.07%
3/17/2017	AT5489	1,507,985	10	21,040.65	1.40%
4/18/2017	AY5508	1,464,118	10	13,783.66	0.94%
4/18/2017	AY5509	2,883,661	20	43,196.81	1.50%
5/17/2017	AY5516	497,625	4	8,145.17	1.64%
5/17/2017	AY5517	2,539,054	16	32,543.90	1.28%
FY 2017					
	\$	44,574,048	328	\$ 596,398.57	1.34%
Grand Totals					
	\$	125,376,125	964	\$ 1,861,794.96	1.48%

¹ LHC Proceeds and Profit % are Net of DPA Reimbursement



Monthly Update

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LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Program Summary - Stage Summary by Reservation Date				
Since Inception				
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	355	\$56,233,903.00	30	\$4,714,575.00
<i>Snapshot Stage Summary - as of 05/31/2017</i>				
Reservation	10	\$1,599,698.00	9	\$1,471,448.00
Underwriting	0	\$0.00	0	\$0.00
Compliance	23	\$3,422,851.00	15	\$2,343,425.00
Purchased/Service	15	\$2,173,123.00	1	\$179,353.00
Pooled	0	\$0.00	0	\$0.00
Investor/Trustee	239	\$38,845,655.00	0	\$0.00
Cancelled	68	\$10,192,576.00	5	\$720,349.00
<i>Cumulative Stage Summary - as of 05/31/2017</i>				
Reservation	355	\$56,233,903.00	30	\$4,714,575.00
Underwriting	277	\$44,441,629.00	16	\$2,522,778.00
Compliance	277	\$44,441,629.00	16	\$2,522,778.00
Purchased/Service	254	\$41,018,778.00	1	\$179,353.00
Pooled	239	\$38,845,655.00	0	\$0.00
Investor/Trustee	239	\$38,845,655.00	0	\$0.00
Cancelled	68	\$10,192,576.00	5	\$720,349.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	11.64 days	277
From eHP Compliance to Loan Purchase	53.76 days	254
From Reservation to Loan Purchase	63.05 days	254

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
June 2016	64.80 days	10
July 2016	65.50 days	2
August 2016	68.74 days	27
September 2016	84.13 days	8
October 2016	68.42 days	12
November 2016	67.13 days	8
December 2016	N/A	0
January 2017	75.21 days	14
February 2017	56.09 days	11
March 2017	65.20 days	5
April 2017	43.78 days	9
May 2017	66.07 days	15

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

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

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
05/01/17	PC326	167,810	Compliance Approved	4.875%	05/21/17	07/10/17
05/02/17	PC327	179,353	Mortgage Approved/Purchased	4.875%	05/22/17	07/11/17
05/03/17	PC328	126,100	Reservation	4.875%	05/23/17	07/12/17
05/08/17	PC331	211,945	Compliance Approved	5.125%	05/28/17	07/17/17
05/08/17	PC330	49,400	Compliance Approved	5.125%	05/28/17	07/17/17
05/08/17	PC329	145,255	Compliance Approved	5.125%	05/28/17	07/17/17
05/09/17	PC332	183,330	Compliance Approved	5.125%	05/29/17	07/18/17
05/10/17	PC335	161,738	Compliance Approved	5.125%	05/30/17	07/19/17
05/10/17	PC333	78,850	Compliance Approved	5.125%	05/30/17	07/19/17
05/10/17	PC334	179,353	Compliance Approved	5.000%	05/30/17	07/19/17
05/11/17	PC336	172,660	Compliance Approved	5.000%	05/31/17	07/20/17
05/12/17	PC337	122,366	Compliance Approved	5.000%	06/01/17	07/21/17
05/15/17	PC338	160,050	Compliance Approved	4.875%	06/04/17	07/24/17
05/15/17	PC339	121,125	Reservation	5.125%	06/04/17	07/24/17
05/16/17	PC340	117,855	Compliance Approved	5.125%	06/05/17	07/25/17
05/18/17	PC342	127,300	Compliance Approved	5.000%	06/07/17	07/27/17
05/18/17	PC341	177,025	Reservation	4.750%	06/07/17	07/27/17
05/19/17	PC343	155,879	Reservation	4.875%	06/08/17	07/28/17
05/22/17	PC344	81,965	Reservation	5.125%	06/11/17	07/31/17
05/23/17	PC345	142,105	Compliance Approved	4.875%	06/12/17	08/01/17
05/23/17	PC346	213,400	Compliance Approved	4.875%	06/12/17	08/01/17
05/24/17	PC348	179,353	Compliance Approved	4.875%	06/13/17	08/02/17
05/24/17	PC349	160,050	Reservation	5.125%	06/13/17	08/02/17
05/24/17	PC347	256,500	Reservation	5.125%	06/13/17	08/02/17
05/26/17	PC350	176,700	Reservation	5.125%	06/15/17	08/04/17
05/30/17	PC351	192,000	Compliance Approved	5.125%	06/19/17	08/08/17
05/31/17	CC1	155,879	Reservation	4.750%	06/20/17	08/09/17
05/31/17	PC353	141,899	Reservation	5.000%	06/20/17	08/09/17
05/31/17	CC2	188,180	Reservation	5.000%	06/20/17	08/09/17
05/31/17	PC352	189,150	Reservation	4.750%	06/20/17	08/09/17

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee (\$)	Settlement Total
05/09/17	PC301	03/17/17	157,929	0.520%	820.64	
05/09/17	PC307	03/30/17	153,260	0.524%	802.41	
05/09/17	PC306	03/24/17	164,803	0.355%	585.67	
05/09/17	PC308	03/30/17	173,533	0.524%	908.55	
05/09/17	PC286	02/08/17	173,426	0.680%	1,178.43	
05/09/17	PC295	03/07/17	185,047	0.418%	773.50	
05/09/17	PC292	02/23/17	218,153	0.684%	1,491.35	
05/09/17	PC299	03/13/17	189,053	0.493%	932.86	
05/09/17	PC300	03/15/17	63,050	0.499%	314.66	7,808.07

	Current Prin	LHC Fee (\$)
Since Inception	\$38,916,628.88	\$255,544.43
FYTD	\$22,306,653.80	\$119,459.36
May 2017	\$1,478,254.18	\$7,808.07