



Board of Directors

UPDATES AND REPORTS

September 13, 2017

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LOUISIANA HOUSING AUTHORITY ACTIVITY

Program	Households Served	Funds Disbursed/Total Payments	Balance of Funds	Program End Date
Homeless Supports and Housing – Katrina/Rita	78	\$26,438,829	\$71,500	3/31/18
Supportive Housing Services – Katrina/Rita	5,921	\$62,937,919	\$9,866,560	12/31/18
Contaminated Drywall/STARS- CDBG Katrina/Rita	170	\$1,838,046	\$626,335	6/30/23
Emergency Solutions Grant	156	\$206,897	\$2,108,810	Renewed Annually
Section 811 PRA Demo	98	\$841,184	\$7,648,744	9/30/2025
Project-Based Vouchers (PBV)	1,633	\$8.2M	\$4.4M	Renewed annually
Continuum of Care	1,090	\$4.0M	\$7.5M	3/31/2018
As of the August 31, 2017, reporting period:	9,146 Households Served	\$104M Disbursed*	\$32M 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 8/31/17	Percentage Expended Through 8/31/17	#PSH units developed (Total = 78)	#Shelter Beds Repaired(Total = 200)
\$26,510,329	\$26,438,829	99.7%	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 processed
- Budget and expended amounts now include program income

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

Budget	Funds Expended Through 8/31/17	Percentage Expended Through 8/31/17	#Persons Assisted with New Access to a Service as of 8/31/17 (cumulative)	Program End Date
Katrina \$72,804,479	\$62,937,919	86%	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 8/31/17	Percentage Expended Through 8/31/17	Program End Date
\$400,000	\$392,428	98%	6/30/2016

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

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

Budget	Funds Expended Through 8/31/17	Percentage Expended Through 8/31/17	Assisted Households	CEA End Date
Katrina \$2,464,381	\$1,838,046	75%	170	6/30/2023
Flood \$16,000,000	\$117,438	0.7%	138	4/1/2023

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

5. Emergency Solutions Grant

<i>Budget</i>	<i>Funds Expended Through 8/31/17</i>	<i>Percentage Expended Through 8/31/17</i>	<i>Number of Contracts</i>	<i>Contract End Date</i>	<i>Units of Service for Shelters</i>	<i>Units of Financial Assistance</i>
FY13 award = \$1,951,152	\$1,950,961	99%	30	6/30/2015	441	201
FY14 award= \$2,253,006	\$2,207,014	98%	20	6/30/2016	5364	3,022
FY15 award=\$2,354,946	\$1,631,818	69%	22	6/30/2017	3102	1317
FY16 award=\$2,315,707	\$206,897	9%	18	6/30/2018	0	114

- 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 8/31/17</i>	<i>Percentage Expended Through 8/31/17</i>	<i>Program End Date</i>	<i>Households Served</i>
Youth Aging Out of Foster Care HOME TBRA \$500K	\$459,066	92%	Individually based (contracts are for 24 months of assistance)	42
Section 811 PRA Demo Security Deposits \$150,000	\$24,858	17%	Individually Based	62
TBRA Disaster \$600,000	\$518,880	86%	Individually Based	49

7. Permanent Supportive Housing – Support Contracts

Hawkins Contract - \$222,188			
<i>Budget</i>	<i>Funds Expended Through 8/31/17</i>	<i>Percentage Expended Through 8/31/17</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			
Budget	Funds Expended Through 8/31/17	Percentage Expended Through 8/31/17	Contract End Date
\$87,793	\$41,636	47%	6/30/2018

- Contract provides technical assistance for administering the PSH program

Linda Jarrell contract - \$77,500			
Budget	Funds Expended Through 8/31/17	Percentage Expended Through 8/31/17	Contract End Date
\$77,500	\$62,809	81%	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 8/31/17	Units Under Contract 8/31/17	Leased Vouchers through 8/31/17	Total Voucher Allocation	Contract End Date
PBV	\$12.6M	\$8,204,007	65%	1633	1438	2000	Funding Renewed Annually

Section 811 PRA Demo							
Program	2016 Renewal Funding	Funds Expended Through 9/1/17	Percentage Expended Through 9/1/17	Total Units Under Contract	Total Units Leased	Total Units	Contract End Date
811	\$8,489,928	\$841,184	9.9%	184	98	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	\$8.8M	79% (3/2017)	1040	970 (3/2017)	3/31/17
CoC FY16	\$11.5M	\$4.0M	35% (10/2017)	1090	893 (10/2017)	3/31/18



Mid City Gardens Trend Report

June 01, 2017 to August 31, 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
June, 2017												
0	84%	51	10	4	2	4	0	2	4	5	1	83%
July, 2017												
0	80%	48	12	3	3	6	0	1	3	7	2	79%
August, 2017												
0	77%	46	14	3	4	8	0	2	3	5	4	76%



Property Address: 1690 North Blvd
Baton Rouge, LA 70802

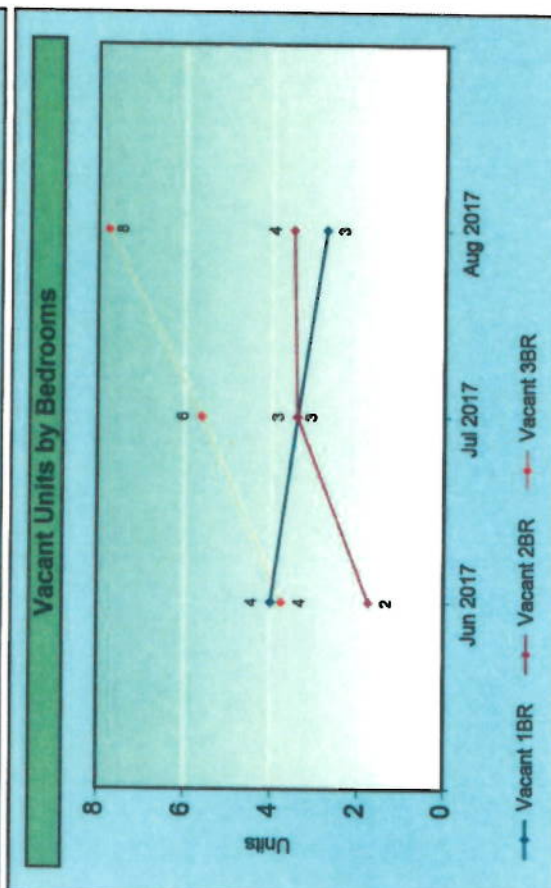
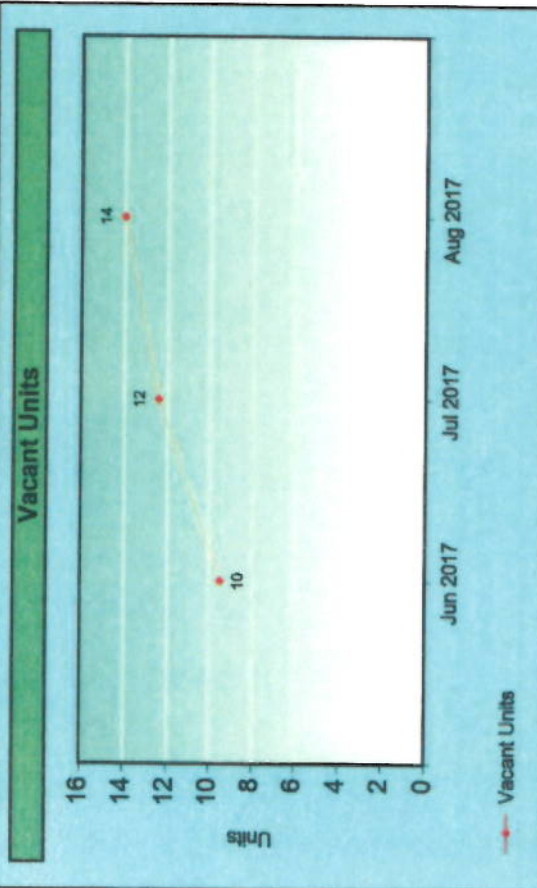
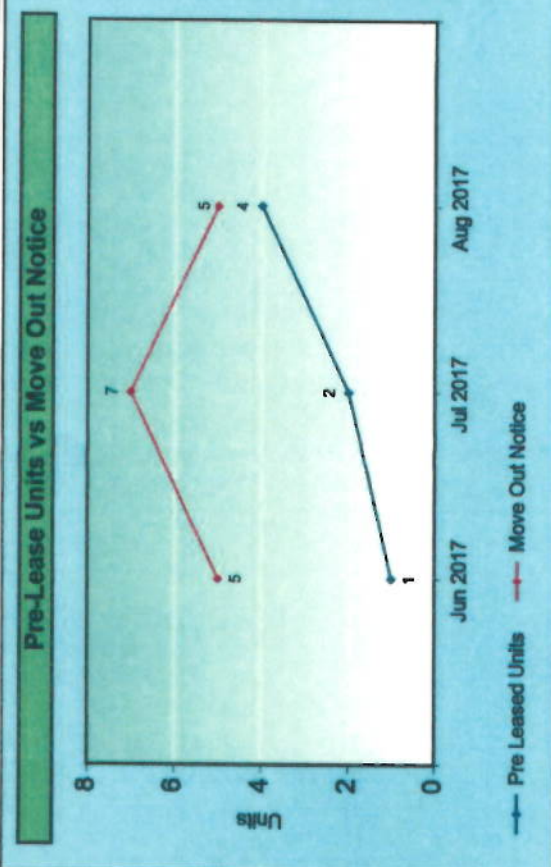
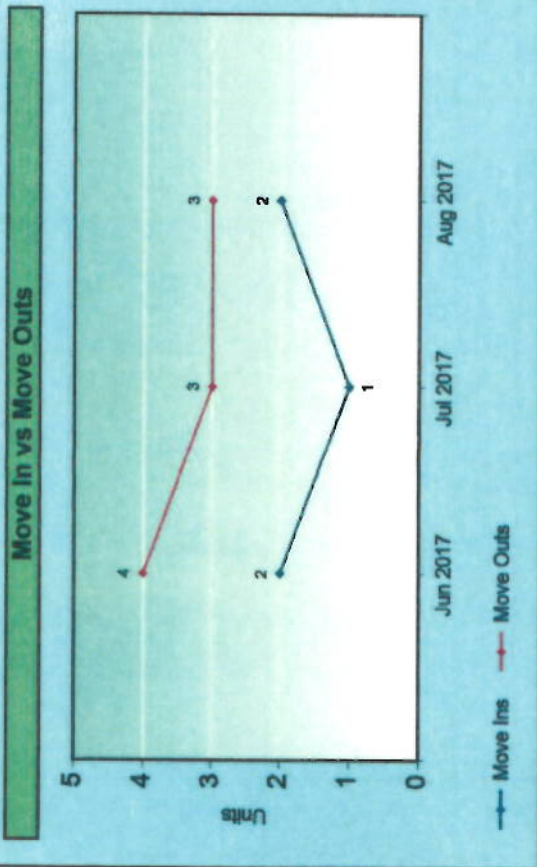
Total Units: 60
1 Bedrooms: 16
2 Bedrooms: 24
3 Bedrooms: 20

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



Mid City Gardens Trend Report

June 01, 2017 to August 31, 2017



Budget Comparison

Period: 6/Jul/2017

Back < Ahead

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010 REVENUE									
5020 RENTAL INCOME									
5047 Rent-Agency	3,954.00	3,800.00	154.00	4.05	3,954.00	3,800.00	154.00	4.05	45,600.00
5050 Market Rent	37,904.00	41,063.00	-3,159.00	-7.69	37,804.00	41,063.00	-3,159.00	-7.69	-492,756.00
5051 Less-Vacancy	-8,328.00	-2,100.00	-6,228.00	-296.57	-8,328.00	-2,100.00	-6,228.00	-296.57	-25,200.00
5052 Loss/Gain to Lease	-589.00	-750.00	161.00	21.47	-589.00	-750.00	161.00	21.47	-9,000.00
5066 Write-Offs/Bad Debt Allowance	143.00	0.00	143.00	N/A	143.00	0.00	143.00	N/A	0.00
5081 TOTAL RENTAL INCOME	33,084.00	42,013.00	-8,929.00	-21.25	33,084.00	42,013.00	-8,929.00	-21.25	504,156.00
5170 TENANT OTHER INCOME									
5182 Locks & Keys	-75.00	10.00	-85.00	-850.00	-75.00	10.00	-85.00	-850.00	120.00
5200 Security Deposit Forfeits	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	350.00
5210 Late Fees	750.00	900.00	-150.00	-16.67	750.00	900.00	-150.00	-16.67	10,800.00
5220 NSF Fees	0.00	0.00	0.00	N/A	0.00	210.00	-210.00	-100.00	100.00
5230 Application Fees	210.00	100.00	110.00	110.00	210.00	100.00	110.00	110.00	1,200.00
5235 Cleaning, Damages, etc	-270.00	120.00	-390.00	-325.00	-270.00	120.00	-390.00	-325.00	1,440.00
5287 TOTAL TENANT OTHER INCOME	815.00	1,130.00	-315.00	-45.58	815.00	1,340.00	-725.00	-54.10	14,010.00
5580 OTHER INCOME									
5560 Laundry Income	0.00	80.00	-80.00	-100.00	0.00	80.00	-80.00	-100.00	960.00
5597 TOTAL OTHER INCOME	0.00	80.00	-80.00	-100.00	0.00	80.00	-80.00	-100.00	960.00
5590 TOTAL REVENUE	33,899.00	43,223.00	-9,324.00	-22.03	33,899.00	43,433.00	-9,734.00	-22.41	519,126.00
6000 OPERATING EXPENSES									
6100 CLEANING									
6135 Paper/Janitorial Supplies	13.57	20.00	6.43	32.15	13.57	20.00	6.43	32.15	240.00
6170 Trash Removal	219.52	500.00	280.48	56.10	219.52	500.00	280.48	56.10	6,000.00
6180 TOTAL CLEANING	233.00	520.00	286.91	55.18	233.09	520.00	286.91	55.18	6,240.00

Budget Comparison

Period: Jul 2017

Book: Account

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6200 REPAIRS & MAINTENANCE									
6207 Appliance Repair	0.00	30.00	30.00	100.00	0.00	30.00	30.00	100.00	350.00
6218 Bulbs & Ballast Supplies	1,015.75	150.00	-865.75	-577.17	1,015.75	150.00	-865.75	-577.17	1,800.00
6225 Electrical	225.13	200.00	-25.13	-12.56	225.13	200.00	-25.13	-12.56	2,400.00
6230 Elevator Contract	988.01	310.00	-678.01	-218.71	988.01	310.00	-678.01	-218.71	3,720.00
6235 Fire & Safety	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	1,980.00
6236 Gate Repair	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	3,800.00
6280 HVAC Repairs	478.50	350.00	-128.50	-36.71	478.50	350.00	-128.50	-36.71	1,050.00
6285 HVAC Supplies	31.34	200.00	168.66	84.33	31.34	200.00	168.66	84.33	2,400.00
6300 Keys & Locks	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
6310 Landscaping	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
6320 Lawn Maintenance	2,233.33	2,410.00	176.67	7.33	2,233.33	2,410.00	176.67	7.33	27,050.00
6325 Maintenance Supplies	137.50	250.00	112.50	45.00	137.50	250.00	112.50	45.00	3,000.00
6410 Plumbing	0.00	130.00	130.00	100.00	0.00	130.00	130.00	100.00	1,560.00
6480 TOTAL REPAIRS & MAINTENANCE	5,109.68	4,390.00	-719.68	-16.38	5,109.68	4,390.00	-719.68	-16.38	50,020.00
6500 CONTRACT SERVICES									
6520 Alarm & Monitoring	210.00	210.00	0.00	0.00	210.00	210.00	0.00	0.00	2,520.00
6540 Pest Control	290.00	290.00	0.00	0.00	290.00	290.00	0.00	0.00	3,480.00
6580 Guard Service	9,557.41	9,600.00	-42.59	-0.44	9,557.41	9,600.00	-42.59	-0.44	115,200.00
6615 Termite Treatment & Renewal	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	750.00
6618 Uniforms	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	200.00
6680 TOTAL CONTRACT SERVICES	10,157.41	10,200.00	-42.59	-0.42	10,157.41	10,200.00	-42.59	-0.42	122,150.00
6800 MAKE READY EXPENSE									
6805 Windows/Blinds/Screens	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.00
6820 Carpet/Tile Cleaning	198.00	150.00	-48.00	-32.00	198.00	150.00	-48.00	-32.00	1,800.00
6830 Cleaning	14.85	100.00	85.15	85.15	14.85	100.00	85.15	85.15	1,200.00
6875 Painting	0.00	400.00	400.00	100.00	0.00	3,400.00	3,400.00	100.00	4,800.00
6880 Sheetrock & Drywall Repairs	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	200.00
6880 TOTAL MAKE READY EXPENSE	212.85	700.00	487.15	69.59	212.85	3,700.00	3,487.15	94.25	6,200.00

Budget Comparison

Period: Jul 2017

Book: Account

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6900 PAYROLL & RELATED EXPENSES									
6902 Property Manager	2,666.67	2,666.67	0.01	0.00	2,666.66	2,666.67	0.01	0.00	32,533.36
6913 Maintenance	1,788.12	2,773.33	985.21	35.52	1,788.12	2,773.33	985.21	35.52	33,273.86
6920 Housekeeping/Maid Salary	720.00	720.00	0.00	0.00	720.00	720.00	0.00	0.00	8,928.00
6952 Payroll Taxes	1,552.44	1,826.10	273.66	14.99	1,552.44	1,826.10	273.66	14.99	21,956.40
6965 Health Insurance	260.82	413.68	152.86	36.95	260.82	413.68	152.86	36.95	4,964.16
6993 Temporary/Contract Labor	2,544.00	0.00	-2,544.00	N/A	2,544.00	0.00	-2,544.00	N/A	0.00
6997 TOTAL PAYROLL & RELATED EXPENSES	9,532.04	8,399.76	-1,132.26	-13.43	9,532.04	8,399.76	-1,132.26	-13.43	101,891.88
7000 ADMINISTRATIVE EXPENSES									
7004 Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	225.00	225.00	0.00	0.00	2,700.00
7005 Administrative Fee-LBPMI	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	600.00
7007 Answering Service	63.00	63.00	0.00	0.00	63.00	63.00	0.00	0.00	756.00
7009 Bank Charges	114.24	80.00	-34.24	-42.80	114.24	80.00	-34.24	-42.80	960.00
7010 Office Equipment Rental	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00	492.00
7013 Credit Bureau	21.00	75.00	54.00	72.00	21.00	75.00	54.00	72.00	900.00
7016 Employee Mileage, Meals & Education	43.00	50.00	7.00	14.00	43.00	50.00	7.00	14.00	720.00
7021 Office Rent Expense	840.00	840.00	0.00	0.00	840.00	840.00	0.00	0.00	10,080.00
7025 Office Expense	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
7030 Office Supplies	270.91	75.00	-195.91	-281.21	270.91	525.00	254.09	48.40	900.00
7045 Postage & Overnight Mail	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	20.00
7060 Professional Fees	740.85	130.00	-610.85	-469.88	740.85	130.00	-610.85	-469.88	790.00
7070 Telephone	1,113.96	650.00	-463.96	-71.38	1,113.96	650.00	-463.96	-71.38	7,800.00
7090 TOTAL ADMINISTRATIVE EXPENSES	3,622.96	2,329.00	-1,193.96	-61.26	3,622.96	2,779.00	-743.96	-26.77	27,308.00
7100 MANAGEMENT FEES									
7115 Management Fees-LBPMI	1,800.00	2,377.27	577.27	24.26	1,800.00	2,377.27	577.27	24.26	28,551.99
7145 TOTAL MANAGEMENT FEES	1,800.00	2,377.27	577.27	24.26	1,800.00	2,377.27	577.27	24.26	28,551.99

Budget Comparison

Period: 7/1/2017

Book: P-Account

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7160	MARKETING									
7153	Advertising	250.00	250.00	0.00	0.00	250.00	1,750.00	1,500.00	85.71	3,000.00
7154	Customer Relations	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	150.00
7180	TOTAL MARKETING	250.00	250.00	0.00	0.00	250.00	1,750.00	1,500.00	85.71	3,150.00
7200	UTILITIES									
7210	Electricity	7,874.29	6,200.00	-1,674.29	-27.00	7,874.29	6,200.00	-1,674.29	-27.00	74,400.00
7212	Electricity-Vacant Space	505.40	120.00	-385.40	-321.17	505.40	120.00	-385.40	-321.17	1,440.00
7280	Water	1,400.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	16,800.00
7235	Sewer	2,025.00	2,300.00	275.00	11.98	2,025.00	2,300.00	275.00	11.98	27,600.00
7242	Internet Service	223.18	500.00	276.82	55.38	223.18	500.00	276.82	55.38	8,000.00
7290	TOTAL UTILITIES	12,027.87	10,520.00	-1,507.87	-14.33	12,027.87	10,520.00	-1,507.87	-14.33	126,240.00
7405	TAXES & INSURANCE									
7480	Property & Liability Insurance	2,958.58	2,958.58	0.00	0.00	2,958.58	2,958.58	0.00	0.00	35,502.96
7480	TOTAL TAXES & INSURANCE	2,958.58	2,958.58	0.00	0.00	2,958.58	2,958.58	0.00	0.00	35,502.96
7599	TOTAL OPERATING EXPENSES	45,804.36	42,844.63	-3,159.73	-7.41	45,804.36	105,794.63	59,990.27	56.70	509,024.83
8275	NET OPERATING INCOME	-12,105.36	578.37	-12,683.73	-2,193.01	-12,105.36	-82,361.63	50,256.27	80.59	10,101.17
8289	NON OPERATING									
8970	NET AFTER NON OPERATING	-12,105.36	578.37	-12,683.73	-2,193.01	-12,105.36	-82,361.63	50,256.27	80.59	10,101.17
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9610	Carpet Replacement	900.54	1,400.00	499.46	35.68	900.54	3,200.00	2,299.46	71.85	4,200.00
9620	HVAC Replacement	786.57	1,300.00	513.43	39.49	786.57	1,300.00	513.43	39.49	0.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	1,687.11	2,700.00	1,012.89	37.51	1,687.11	4,500.00	2,812.89	62.51	4,200.00

Budget Comparison

Period = Jul 2017

Book = Actual

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	FTD Actual	FTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9785 NET BEFORE DEPRECIATION & AMORTIZATION	-13,792.47	-2,121.63	-11,670.84	-550.09	-13,792.47	-88,861.63	53,069.16	79.37	5,901.17
9800 DEPRECIATION & AMORTIZATION									
9802 Depreciation Expense	41,815.54	0.00	-41,815.54	N/A	41,815.54	0.00	-41,815.54	N/A	0.00
9850 TOTAL DEPRECIATION & AMORTIZATION	41,815.54	0.00	-41,815.54	N/A	41,815.54	0.00	-41,815.54	N/A	0.00
9987 NET INCOME (LOSS)	-55,608.01	-2,121.63	-53,486.38	-2,521.00	-55,608.01	-88,861.63	11,253.62	16.63	5,901.17



Village de Jardin Trend Report

June 01, 2017 to August 31, 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
June, 2017											
0	99%	222	2	2	0	0	1	2	12	3	98%
July, 2017											
0	99%	221	3	2	1	0	2	3	7	7	99%
August, 2017											
0	98%	221	4	2	2	0	5	3	13	16	99%



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

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

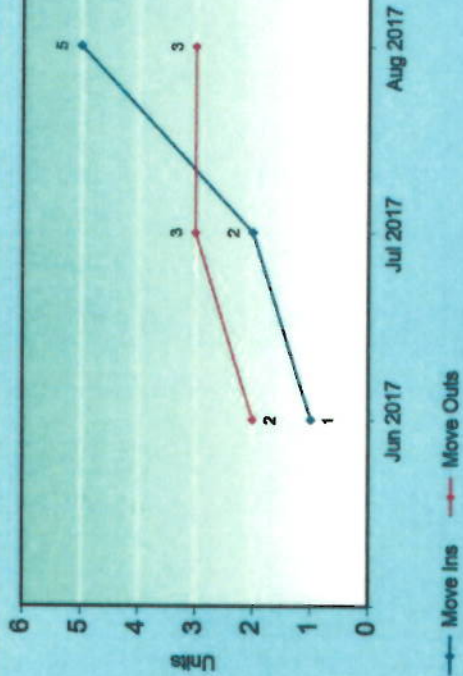
Property Manager: Tennille Esnault
Property Manager Email: tesnault@latterblumpm.com
Property Manager Phone: 504-309-8011

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

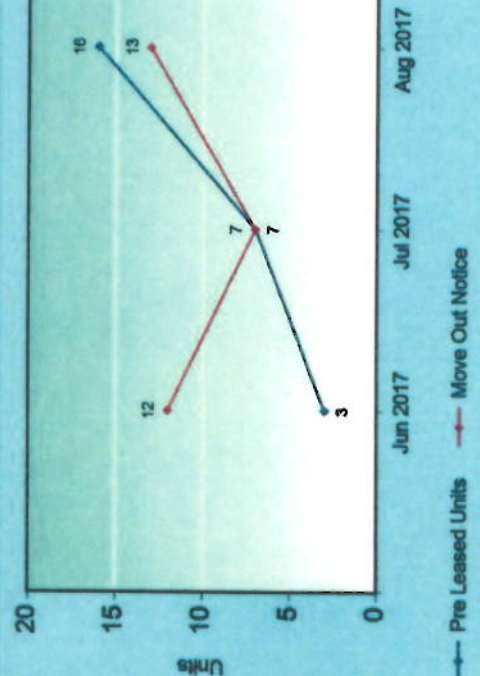
Village de Jardin Trend Report

June 01, 2017 to August 31, 2017

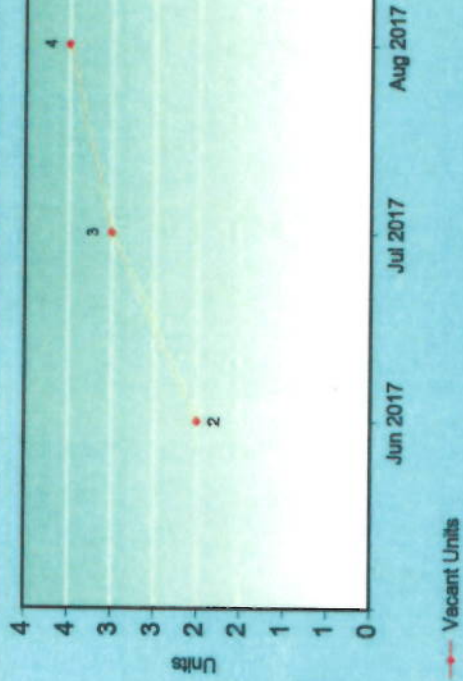
Move In vs Move Outs



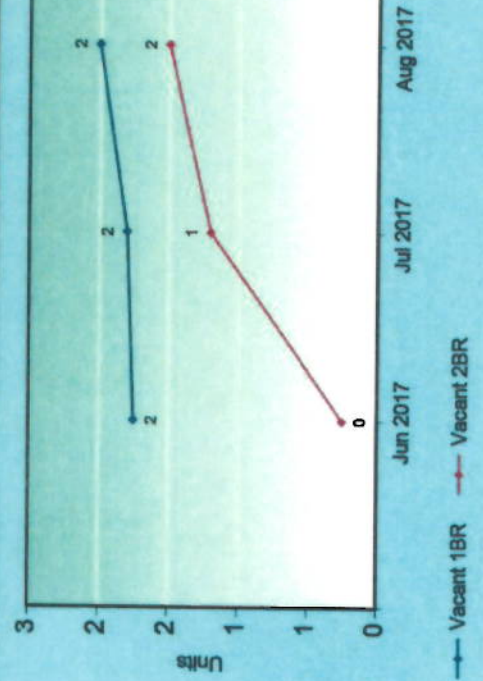
Pre-Lease Units vs Move Out Notice



Vacant Units



Vacant Units by Bedrooms



		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	18,247.00	0.00	18,247.00	N/A	18,247.00	0.00	18,247.00	N/A	0.00
5050	Market Rent	135,553.00	0.00	135,553.00	N/A	135,553.00	0.00	135,553.00	N/A	0.00
5051	Less-Vacancy	-2,803.60	0.00	-2,803.60	N/A	-2,803.60	0.00	-2,803.60	N/A	0.00
5052	Loss/Gain to Lease	6,910.00	0.00	6,910.00	N/A	6,910.00	0.00	6,910.00	N/A	0.00
5060	Less-Commissions	-800.00	0.00	-800.00	N/A	-800.00	0.00	-800.00	N/A	0.00
5072	Prior Month Rent Adjustments	275.00	0.00	275.00	N/A	275.00	0.00	275.00	N/A	0.00
5081	TOTAL RENTAL INCOME	157,381.40	0.00	157,381.40	N/A	157,381.40	0.00	157,381.40	N/A	0.00
5170	TENANT-OTHER INCOME									
5210	Late Fees	650.00	0.00	650.00	N/A	650.00	0.00	650.00	N/A	0.00
5230	Application Fees	105.00	0.00	105.00	N/A	105.00	0.00	105.00	N/A	0.00
5235	Cleaning, Damages, etc	42.60	0.00	42.60	N/A	42.60	0.00	42.60	N/A	0.00
5240	Month-to-Month Fees	225.00	0.00	225.00	N/A	225.00	0.00	225.00	N/A	0.00
5293	Cable Television Income	12,491.51	0.00	12,491.51	N/A	12,491.51	0.00	12,491.51	N/A	0.00
5297	TOTAL TENANT-OTHER INCOME	13,514.11	0.00	13,514.11	N/A	13,514.11	0.00	13,514.11	N/A	0.00
5500	OTHER INCOME									
5560	Laundry Income	761.99	0.00	761.99	N/A	761.99	0.00	761.99	N/A	0.00
5597	TOTAL OTHER INCOME	761.99	0.00	761.99	N/A	761.99	0.00	761.99	N/A	0.00
5990	TOTAL REVENUE	171,657.50	0.00	171,657.50	N/A	171,657.50	0.00	171,657.50	N/A	0.00
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,140.83	0.00	-1,140.83	N/A	1,140.83	0.00	-1,140.83	N/A	0.00
6190	TOTAL CLEANING	1,140.83	0.00	-1,140.83	N/A	1,140.83	0.00	-1,140.83	N/A	0.00
6200	REPAIRS & MAINTENANCE									

Budget Comparison

Period: Jul 2017

Book: Annual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6207	Appliance Repair	529.51	0.00	-529.51	N/A	529.51	0.00	-529.51	N/A	0.00
6225	Electrical	190.00	0.00	-190.00	N/A	190.00	0.00	-190.00	N/A	0.00
6232	Elevator Repairs	732.92	0.00	-732.92	N/A	732.92	0.00	-732.92	N/A	0.00
6280	HVAC Repairs	2,918.23	0.00	-2,918.23	N/A	2,918.23	0.00	-2,918.23	N/A	0.00
6320	Lawn Maintenance	3,316.83	0.00	-3,316.83	N/A	3,316.83	0.00	-3,316.83	N/A	0.00
6325	Maintenance Supplies	1,514.73	0.00	-1,514.73	N/A	1,514.73	0.00	-1,514.73	N/A	0.00
6410	Plumbing	520.00	0.00	-520.00	N/A	520.00	0.00	-520.00	N/A	0.00
6480	Miscellaneous R&M	305.30	0.00	-305.30	N/A	305.30	0.00	-305.30	N/A	0.00
6490	TOTAL REPAIRS & MAINTENANCE	10,027.52	0.00	-10,027.52	N/A	10,027.52	0.00	-10,027.52	N/A	0.00
6500	CONTRACT SERVICES									
6540	Pest Control	1,350.00	0.00	-1,350.00	N/A	1,350.00	0.00	-1,350.00	N/A	0.00
6580	Guard Service	10,370.09	0.00	-10,370.09	N/A	10,370.09	0.00	-10,370.09	N/A	0.00
6690	TOTAL CONTRACT SERVICES	11,720.09	0.00	-11,720.09	N/A	11,720.09	0.00	-11,720.09	N/A	0.00
6800	MAKE READY EXPENSE									
6830	Cleaning	961.50	0.00	-961.50	N/A	961.50	0.00	-961.50	N/A	0.00
6890	TOTAL MAKE READY EXPENSE	961.50	0.00	-961.50	N/A	961.50	0.00	-961.50	N/A	0.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	5,726.92	0.00	-5,726.92	N/A	5,726.92	0.00	-5,726.92	N/A	0.00
6906	Assistant Manager	2,293.20	0.00	-2,293.20	N/A	2,293.20	0.00	-2,293.20	N/A	0.00
6910	Leasing Agent	1,915.63	0.00	-1,915.63	N/A	1,915.63	0.00	-1,915.63	N/A	0.00
6914	Maintenance I	2,729.73	0.00	-2,729.73	N/A	2,729.73	0.00	-2,729.73	N/A	0.00
6919	Maintenance II	3,102.85	0.00	-3,102.85	N/A	3,102.85	0.00	-3,102.85	N/A	0.00
6930	Porter	2,712.15	0.00	-2,712.15	N/A	2,712.15	0.00	-2,712.15	N/A	0.00
6952	Payroll Taxes	5,716.64	0.00	-5,716.64	N/A	5,716.64	0.00	-5,716.64	N/A	0.00
6985	Health Insurance	413.68	0.00	-413.68	N/A	413.68	0.00	-413.68	N/A	0.00
6997	TOTAL PAYROLL & RELATED EXPENSES	24,610.80	0.00	-24,610.80	N/A	24,610.80	0.00	-24,610.80	N/A	0.00

Village de Joliette - NF (008801)

Budget Comparison

Période : Jul 2017

Book : Actual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	0.00	-225.00	N/A	225.00	0.00	-225.00	N/A	0.00
7009	Bank Charges	160.10	0.00	-160.10	N/A	160.10	0.00	-160.10	N/A	0.00
7010	Office Equipment Rental	213.07	0.00	-213.07	N/A	213.07	0.00	-213.07	N/A	0.00
7013	Credit Bureau	50.00	0.00	-50.00	N/A	50.00	0.00	-50.00	N/A	0.00
7016	Employee Mileage, Meals & Education	375.23	0.00	-375.23	N/A	375.23	0.00	-375.23	N/A	0.00
7025	Office Expense	169.98	0.00	-169.98	N/A	169.98	0.00	-169.98	N/A	0.00
7080	Professional Fees	185.00	0.00	-185.00	N/A	185.00	0.00	-185.00	N/A	0.00
7070	Telephone	1,797.60	0.00	-1,797.60	N/A	1,797.60	0.00	-1,797.60	N/A	0.00
7080	TOTAL ADMINISTRATIVE EXPENSES	3,175.98	0.00	-3,175.98	N/A	3,175.98	0.00	-3,175.98	N/A	0.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	8,744.50	0.00	-8,744.50	N/A	8,744.50	0.00	-8,744.50	N/A	0.00
7145	TOTAL MANAGEMENT FEES	8,744.50	0.00	-8,744.50	N/A	8,744.50	0.00	-8,744.50	N/A	0.00
7150	MARKETING									
7153	Advertising	629.00	0.00	-629.00	N/A	629.00	0.00	-629.00	N/A	0.00
7154	Customer Relations	395.34	0.00	-395.34	N/A	395.34	0.00	-395.34	N/A	0.00
7160	Leasing Commission	575.00	0.00	-575.00	N/A	575.00	0.00	-575.00	N/A	0.00
7180	TOTAL MARKETING	1,599.34	0.00	-1,599.34	N/A	1,599.34	0.00	-1,599.34	N/A	0.00
7200	UTILITIES									
7210	Electricity	36,584.20	0.00	-36,584.20	N/A	36,584.20	0.00	-36,584.20	N/A	0.00
7212	Electricity-Vacant Space	175.33	0.00	-175.33	N/A	175.33	0.00	-175.33	N/A	0.00
7230	Water	500.00	0.00	-500.00	N/A	500.00	0.00	-500.00	N/A	0.00
7235	Sewer	1,850.00	0.00	-1,850.00	N/A	1,850.00	0.00	-1,850.00	N/A	0.00
7288	Utilities - Reimbursements	-3,655.08	0.00	-3,655.08	N/A	-3,655.08	0.00	-3,655.08	N/A	0.00
7280	TOTAL UTILITIES	35,454.45	0.00	-35,454.45	N/A	35,454.45	0.00	-35,454.45	N/A	0.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	8,789.92	0.00	-8,789.92	N/A	8,789.92	0.00	-8,789.92	N/A	0.00

Thursday, August 17, 2017
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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7490 TOTAL TAXES & INSURANCE	8,789.92	0.00	-8,789.92	N/A	8,789.92	0.00	-8,789.92	N/A	0.00
7599 TOTAL OPERATING EXPENSES	108,224.93	0.00	-108,224.93	N/A	108,224.93	0.00	-108,224.93	N/A	0.00
8275 NET OPERATING INCOME	65,432.57	0.00	65,432.57	N/A	65,432.57	0.00	65,432.57	N/A	0.00
8299 NON OPERATING									
8970 NET AFTER NON OPERATING	65,432.57	0.00	65,432.57	N/A	65,432.57	0.00	65,432.57	N/A	0.00
9601 CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9606 Exterior Improvements	2,782.25	0.00	-2,782.25	N/A	2,782.25	0.00	-2,782.25	N/A	0.00
9696 TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	2,782.25	0.00	-2,782.25	N/A	2,782.25	0.00	-2,782.25	N/A	0.00
9795 NET BEFORE DEPRECIATION & AMORTIZATION	62,650.32	0.00	62,650.32	N/A	62,650.32	0.00	62,650.32	N/A	0.00
9800 DEPRECIATION & AMORTIZATION									
9802 Depreciation Expense	106,974.94	0.00	-106,974.94	N/A	106,974.94	0.00	-106,974.94	N/A	0.00
9850 TOTAL DEPRECIATION & AMORTIZATION	106,974.94	0.00	-106,974.94	N/A	106,974.94	0.00	-106,974.94	N/A	0.00
9997 NET INCOME (LOSS)	-44,324.62	0.00	-44,324.62	N/A	-44,324.62	0.00	-44,324.62	N/A	0.00



Willowbrook Apartments

Trend Report

June 01, 2017 to August 31, 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
June, 2017											
0	97%	395	12	6	6	2	6	9	43	28	96%
July, 2017											
0	96%	391	13	8	7	2	10	11	48	44	96%
August, 2017											
0	96%	390	21	10	6	2	12	13	23	23	96%



Property Address: 7001 Bundy Road
New Orleans, LA 70127

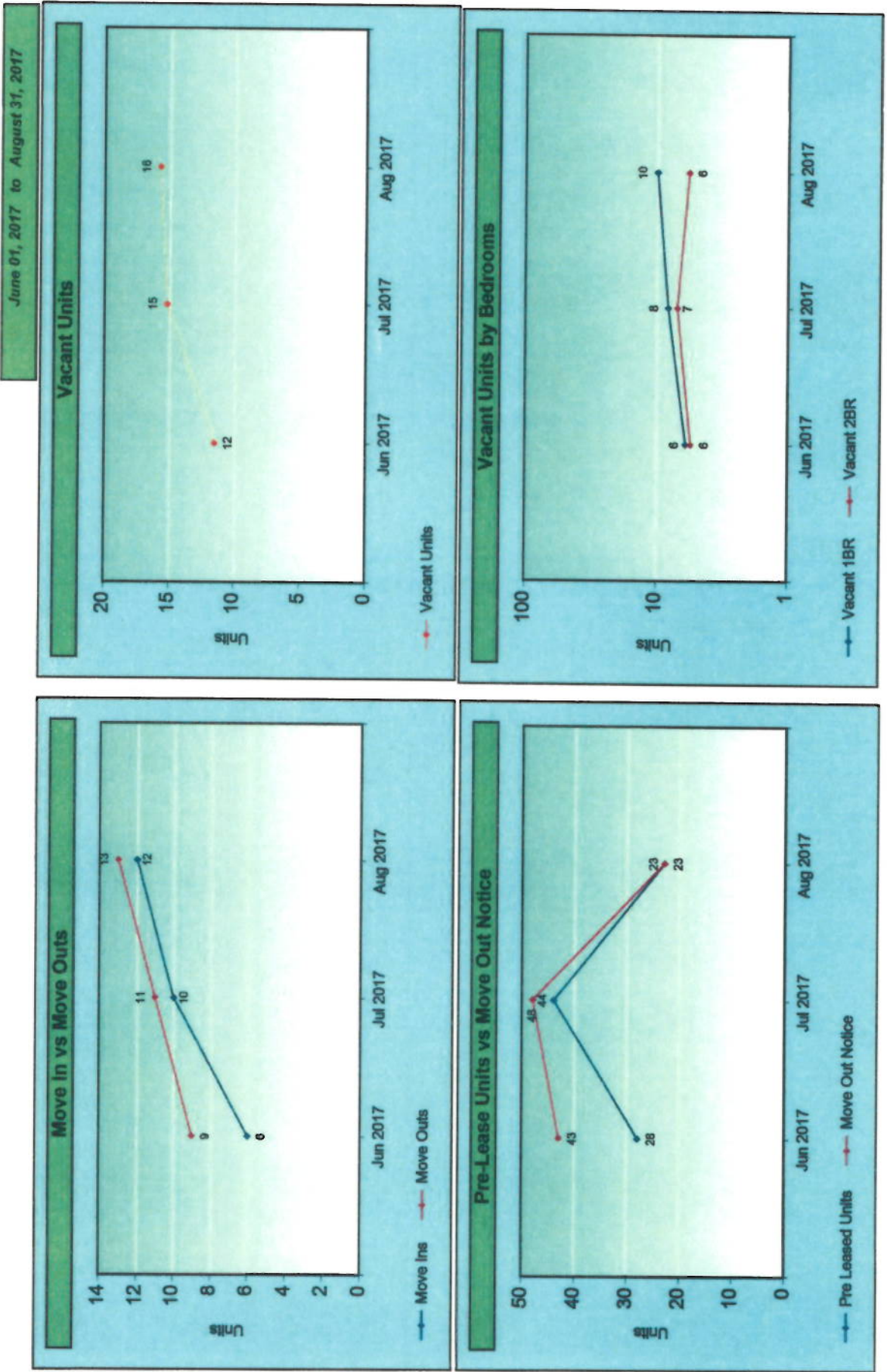
Total Units: 408
1 Bedrooms: 216
2 Bedrooms: 192
 80 units at 80% AMI

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

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



Willowbrook Apartments Trend Report



Budget Comparison

Period = Jul 2017

Book = Actual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	150,369.77	0.00	150,369.77	N/A	150,369.77	0.00	150,369.77	N/A	0.00
5050	Market Rent	147,770.23	0.00	147,770.23	N/A	147,770.23	0.00	147,770.23	N/A	0.00
5051	Less-Vacancy	-10,732.00	0.00	-10,732.00	N/A	-10,732.00	0.00	-10,732.00	N/A	0.00
5052	Loss/Gain to Lease	1,535.00	0.00	1,535.00	N/A	1,535.00	0.00	1,535.00	N/A	0.00
5053	Less-Model	-1,470.00	0.00	-1,470.00	N/A	-1,470.00	0.00	-1,470.00	N/A	0.00
	Units/Office/Storage									
5060	Leas-Concessions	-500.00	0.00	-500.00	N/A	-500.00	0.00	-500.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	-1,117.69	0.00	-1,117.69	N/A	-1,117.69	0.00	-1,117.69	N/A	0.00
5067	Prior Month Agency Adjustments	1,058.77	0.00	1,058.77	N/A	1,058.77	0.00	1,058.77	N/A	0.00
5072	Prior Month Rent Adjustments	-576.02	0.00	-576.02	N/A	-576.02	0.00	-576.02	N/A	0.00
5081	TOTAL RENTAL INCOME	286,338.06	0.00	286,338.06	N/A	286,338.06	0.00	286,338.06	N/A	0.00
5170	TENANT OTHER INCOME									
5182	Locks & Keys	95.00	0.00	95.00	N/A	95.00	0.00	95.00	N/A	0.00
5190	Access/Gate Card Reimb.	135.00	0.00	135.00	N/A	135.00	0.00	135.00	N/A	0.00
5200	Security Deposit Forfeits	250.00	0.00	250.00	N/A	250.00	0.00	250.00	N/A	0.00
5210	Late Fees	2,000.00	0.00	2,000.00	N/A	2,000.00	0.00	2,000.00	N/A	0.00
5230	Application Fees	380.00	0.00	380.00	N/A	380.00	0.00	380.00	N/A	0.00
5235	Cleaning, Damages, etc	1,564.00	0.00	1,564.00	N/A	1,564.00	0.00	1,564.00	N/A	0.00
5240	Month-to-Month Fees	750.00	0.00	750.00	N/A	750.00	0.00	750.00	N/A	0.00
5260	Collections	233.34	0.00	233.34	N/A	233.34	0.00	233.34	N/A	0.00
5295	Tenant Reimbursement	-205.00	0.00	-205.00	N/A	-205.00	0.00	-205.00	N/A	0.00
5297	TOTAL TENANT OTHER INCOME	5,202.34	0.00	5,202.34	N/A	5,202.34	0.00	5,202.34	N/A	0.00
5500	OTHER INCOME									
5560	Laundry Income	842.18	0.00	842.18	N/A	842.18	0.00	842.18	N/A	0.00
5590	Miscellaneous Income	355.00	0.00	355.00	N/A	355.00	0.00	355.00	N/A	0.00
5597	TOTAL OTHER INCOME	1,197.18	0.00	1,197.18	N/A	1,197.18	0.00	1,197.18	N/A	0.00

Budget Comparison

Period = Jul 2017

Bal. = Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Actual
6580 TOTAL CONTRACT SERVICES	31,638.05	0.00	-31,638.05	N/A	31,638.05	0.00	-31,638.05	N/A	0.00
6800 MAKE READY EXPENSE									
6805 Windows/Blinds/Screens	1,328.83	0.00	-1,328.83	N/A	1,328.83	0.00	-1,328.83	N/A	0.00
6820 Carpet/Tile Cleaning	580.00	0.00	-580.00	N/A	580.00	0.00	-580.00	N/A	0.00
6825 Carpet & Tile Replacement	1,936.51	0.00	-1,936.51	N/A	1,936.51	0.00	-1,936.51	N/A	0.00
6830 Cleaning	1,138.43	0.00	-1,138.43	N/A	1,138.43	0.00	-1,138.43	N/A	0.00
6875 Painting	4,800.88	0.00	-4,800.88	N/A	4,800.88	0.00	-4,800.88	N/A	0.00
6880 Sheetrock & Drywall Repairs	3,690.00	0.00	-3,690.00	N/A	3,690.00	0.00	-3,690.00	N/A	0.00
6885 Miscellaneous Make Ready	97.85	0.00	-97.85	N/A	97.85	0.00	-97.85	N/A	0.00
6880 TOTAL MAKE READY EXPENSE	13,572.50	0.00	-13,572.50	N/A	13,572.50	0.00	-13,572.50	N/A	0.00
6800 PAYROLL & RELATED EXPENSES									
6802 Property Manager	7,247.84	0.00	-7,247.84	N/A	7,247.84	0.00	-7,247.84	N/A	0.00
6805 Assistant Manager	2,316.21	0.00	-2,316.21	N/A	2,316.21	0.00	-2,316.21	N/A	0.00
6813 Maintenance	7,555.49	0.00	-7,555.49	N/A	7,555.49	0.00	-7,555.49	N/A	0.00
6814 Maintenance I	2,676.03	0.00	-2,676.03	N/A	2,676.03	0.00	-2,676.03	N/A	0.00
6830 Porter	2,284.70	0.00	-2,284.70	N/A	2,284.70	0.00	-2,284.70	N/A	0.00
6852 Payroll Taxes	6,732.13	0.00	-6,732.13	N/A	6,732.13	0.00	-6,732.13	N/A	0.00
6885 Health Insurance	827.36	0.00	-827.36	N/A	827.36	0.00	-827.36	N/A	0.00
6897 TOTAL PAYROLL & RELATED EXPENSES	29,639.76	0.00	-29,639.76	N/A	29,639.76	0.00	-29,639.76	N/A	0.00
7000 ADMINISTRATIVE EXPENSES									
7004 Accounting/Technology Fees -LBPMI	225.00	0.00	-225.00	N/A	225.00	0.00	-225.00	N/A	0.00
7007 Answering Service	82.50	0.00	-82.50	N/A	82.50	0.00	-82.50	N/A	0.00
7009 Bank Charges	207.11	0.00	-207.11	N/A	207.11	0.00	-207.11	N/A	0.00
7010 Office Equipment Rental	325.00	0.00	-325.00	N/A	325.00	0.00	-325.00	N/A	0.00
7015 Credit Bureau	210.60	0.00	-210.60	N/A	210.60	0.00	-210.60	N/A	0.00
7016 Employee Mileage, Meals & Education	511.55	0.00	-511.55	N/A	511.55	0.00	-511.55	N/A	0.00

Budget Comparison

Period: Jul 2017

Book: Annual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8299	NON OPERATING									
8870	NET AFTER NON OPERATING	127,356.58	0.00	127,356.58	N/A	127,356.58	0.00	127,356.58	N/A	0.00
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9506	Exterior Improvements	15,521.05	0.00	-15,521.05	N/A	15,521.05	0.00	-15,521.05	N/A	0.00
9688	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	15,521.05	0.00	-15,521.05	N/A	15,521.05	0.00	-15,521.05	N/A	0.00
9796	NET BEFORE DEPRECIATION & AMORTIZATION	111,835.53	0.00	111,835.53	N/A	111,835.53	0.00	111,835.53	N/A	0.00
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	96,253.50	0.00	-96,253.50	N/A	96,253.50	0.00	-96,253.50	N/A	0.00
9860	TOTAL DEPRECIATION & AMORTIZATION	96,253.50	0.00	-96,253.50	N/A	96,253.50	0.00	-96,253.50	N/A	0.00
9897	NET INCOME (LOSS)	15,582.03	0.00	15,582.03	N/A	15,582.03	0.00	15,582.03	N/A	0.00

Energy Programs Activity Summary

As of August 30, 2017

According to HES Budget Tracking

2016 DOE/WAP

U.S. Department of Energy (\$1,838,038) Units projected: DOE 140 + (488 LIHEAP Only) = 628 units

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2016-6/30/2017	\$1,838,038.00	\$1,602,510.73	\$235,527.27	153
Total:		\$1,838,038.00	\$1,602,510.73	\$235,527.27	153
Percentage:			87.19%	12.81%	

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	\$36,759,010.24	\$653,355.45	91,964	15,398	
DHHS/WAP*	7/1/2016-6/30/2017	\$4,831,653.95	\$3,967,729.45	\$863,906.50			477
Total:		\$42,244,019.64	\$40,726,739.69	\$1,517,261.95	91,964	15,398	477
Percentage:			96.41%	3.59%			

*NOTE : LIHEAP funds set aside to supplement the 2016 DOE/WAP.

Comment: Balance of DHHS WAP Funds were rolled back into LIHEAP

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	\$26,144,812.74	\$6,898,528.26	66,440	9,911	
DHHS/WAP*	7/1/2017-6/30/2018	\$4,828,683.00		\$4,828,683.00			
Total:		\$37,872,024.00	\$26,144,812.74	\$11,727,211.26	66,440	9,911	0
Percentage:			69.03%	30.97%			

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

*Contracts for DHHS WAP funds executed August 30, 2017



Single Family Dashboard

Total Loan Count	Average Loan Amount	August, 2017	August, 2016	July, 2017	July, 2016	FY Quarter 1, 2018	FY Quarter 1, 2017
(Cumulative)							
Reservations							
Government Loan TBA Program							
Start Date:							
2	\$125,190.00	0	\$0.00	0	\$0.00	0	\$0.00
LHC Choice Conventional Program							
Start Date: 5/23/2017							
8	\$147,282.38	3	\$0.00	3	\$387,030.00	6	\$844,870.00
LHC Preferred Conventional Program							
Start Date: 3/13/2015							
429	\$160,479.04	26	\$4,124,286.00	24	\$4,002,809.00	50	\$8,127,095.00
Market Rate GNMA Program							
Start Date: 7/9/2013							
1484	\$131,196.03	25	\$3,446,603.00	24	\$3,533,994.00	49	\$6,980,597.00
Mortgage Credit Certificate Program							
Start Date: 12/29/2016							
12	\$133,250.17	1	\$0.00	0	\$0.00	1	\$0.00
1935	\$266,568,058.00	55	\$7,644,241.00	51	\$7,923,833.00	106	\$16,066,951.00
							\$21,682,593.00

Total Loan Count	Average Loan Amount	August, 2017	July, 2017	July, 2016	FY Quarter 1, 2018	FY Quarter 1, 2017
Pooled						
LHC Preferred Conventional Program						
Start Date: 3/13/2015						
271	\$161,034.67	0	13	10	\$2,080,804.00	41
Market Rate GNMA Program						
Start Date: 7/9/2013						
1015	\$131,459.32	21	21	26	\$6,473,732.00	93
Mortgage Credit Certificate Program						
Start Date: 12/29/2016						
8	\$119,548.13	1	2	0	\$313,302.00	6
1294	\$178,029,379.00	22	36	36	\$8,867,838.00	134

Total Loan Count	Average Loan Amount	August, 2017	August, 2016	July, 2017	July, 2016	FY Quarter 1, 2018	FY Quarter 1, 2017
(Cumulative)							
Active							
Government Loan TBA Program							
Start Date:							
2	\$125,190.00	0	\$0.00	0	\$0.00	0	\$0.00
LHC Choice Conventional Program							
Start Date: 5/23/2017							
1	\$155,879.00	0	\$0.00	0	\$0.00	0	\$0.00
LHC Preferred Conventional Program							
Start Date: 3/13/2015							
80	\$166,035.76	25	\$0.00	20	\$3,175,884.00	45	\$0.00
Market Rate GNMA Program							
Start Date: 7/9/2013							
88	\$137,727.13	24	\$0.00	22	\$3,175,598.00	46	\$127,645.00
Mortgage Credit Certificate Program							
Start Date: 12/29/2016							
3	\$152,105.67	1	\$0.00	0	\$0.00	1	\$0.00
174	\$26,265,424.00	50	\$0.00	42	\$6,351,482.00	92	\$127,645.00

Total Loan Count	Average Loan Amount	August, 2017	August, 2016	July, 2017	July, 2016	FY Quarter 1, 2018	FY Quarter 1, 2017						
(Cumulative)													
Cancelled													
LHC Choice Conventional Program													
Start Date: 5/23/2017													
7	\$146,054.29	4	\$588,790.00	0	\$0.00	2	\$256,080.00	0	\$0.00	6	\$844,870.00	0	\$0.00
LHC Preferred Conventional Program													
Start Date: 3/13/2015													
78	\$152,849.37	3	\$542,230.00	3	\$434,275.00	3	\$635,995.00	5	\$1,024,193.00	6	\$1,178,225.00	8	\$1,458,468.00
Market Rate GNMA Program													
Start Date: 7/9/2013													
381	\$128,988.78	1	\$161,616.00	16	\$2,324,879.00	6	\$1,050,624.00	3	\$383,200.00	7	\$1,212,240.00	28	\$3,953,920.00
Mortgage Credit Certificate Program													
Start Date: 12/29/2016													
1	\$183,900.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
467	\$62,273,255.00	8	\$1,292,636.00	19	\$2,759,154.00	11	\$1,942,699.00	8	\$1,407,393.00	19	\$3,235,335.00	36	\$5,412,388.00
Cancelled Reasons								Total Loan Count		Total Loan Amount		Average Loan Amount	
Lender Withdrew / Compliance Failure								164		\$21,487,463.00		\$131,021.12	
Property Issues								107		\$13,528,350.00		\$126,433.18	
Borrower Did Not Qualify / Underwriter Rejected								196		\$27,257,442.00		\$139,068.58	
Total								467		\$62,273,255.00		\$133,347.44	

Loan Summary						
	Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size	
GOVERNMENT LOAN TBA PROGRAM						
Program State Date:						
Reserved to Date:	2	\$250,380.00	\$125,190.00	\$49,380.00	1.00	
Current Pipeline:	2	\$250,380.00	\$125,190.00	\$49,380.00	1.00	
LHC CHOICE CONVENTIONAL PROGRAM						
Program State Date: 5/23/2017						
Reserved to Date:	8	\$1,178,259.00	\$147,282.38	\$61,574.78	1.75	
Current Pipeline:	1	\$155,879.00	\$155,879.00	\$78,694.98	1.00	
Cancelled to Date:	7	\$1,022,380.00	\$146,054.29	\$59,129.04	1.86	
LHC PREFERRED CONVENTIONAL PROGRAM						
Program State Date: 3/13/2015						
Fiscal Year	2016					
Pooled	95	\$16,207,205.00	\$170,602.16	\$67,217.35	2.24	
Fiscal Year	2017					
Pooled	160	\$24,931,504.00	\$155,821.90	\$62,257.20	1.86	
Fiscal Year	2018					
Pooled	13	\$2,080,804.00	\$160,061.85	\$61,807.34	2.31	
Reserved to Date:	429	\$68,845,508.00	\$160,479.04	\$63,090.68	2.03	
Pooled to Date:	271	\$43,640,396.00	\$161,034.67	\$64,062.88	2.03	
Current Pipeline:	80	\$13,282,861.00	\$166,035.76	\$63,478.07	1.99	
Cancelled to Date:	78	\$11,922,251.00	\$152,849.37	\$59,315.58	2.10	
MARKET RATE GNMA PROGRAM						
Program State Date: 7/9/2013						

Fiscal Year	2016	Total Loan Count	Total Loan Amount	Average Loan Amount	Household Income	Average Household Size
Pooled		222	\$29,501,647.00	\$132,890.30	\$44,332.79	1.87
Fiscal Year	2017					
Pooled		338	\$46,158,640.00	\$136,564.02	\$45,408.29	1.83
Fiscal Year	2018					
Pooled		42	\$6,473,732.00	\$154,136.48	\$47,812.67	1.69
Reserved to Date:		1484	\$194,694,909.00	\$131,196.03	\$43,276.41	1.92
Pooled to Date:		1015	\$133,430,198.00	\$131,458.32	\$43,504.59	1.90
Current Pipeline:		88	\$12,119,987.00	\$137,727.13	\$44,034.45	1.73
Cancelled to Date:		381	\$49,144,724.00	\$128,988.78	\$42,493.46	2.02

MORTGAGE CREDIT CERTIFICATE

Program State Date: 12/29/2016

Fiscal Year	2017					
Certificate Issued		5	\$645,483.00	\$129,096.60	\$38,541.86	2.40
Fiscal Year	2018					
Certificate Issued		3	\$313,302.00	\$104,434.00	\$28,747.20	1.33
Reserved to Date:		12	\$1,599,002.00	\$133,250.17	\$38,933.06	1.92
Current Pipeline:		3	\$456,317.00	\$152,105.67	\$48,748.60	2.00
Cancelled to Date:		1	\$183,900.00	\$183,900.00	\$42,000.00	1.00

Pooled Loans Interest Rate

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Acadia	FY 2016	2	4.375%	1	\$176,641.00	\$176,641.00
Allen	FY 2016	1	5.125%	1	\$184,300.00	\$184,300.00
		3	4.875%	1	\$91,315.00	\$91,315.00
	FY 2018	1	4.375%	1	\$116,161.00	\$116,161.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Ascension	FY 2016	1	4.500%	1	\$150,228.00	\$150,228.00
			4.875%	3	\$524,044.00	\$174,681.33
		4	4.375%	2	\$392,557.00	\$196,278.50
			4.750%	1	\$270,602.00	\$270,602.00
	FY 2017	1	3.875%	1	\$180,175.00	\$180,175.00
			4.375%	2	\$430,983.00	\$215,491.50
			4.500%	3	\$512,837.00	\$170,945.67
			4.750%	2	\$414,093.00	\$207,046.50
		2	3.875%	1	\$124,208.00	\$124,208.00
			4.375%	3	\$501,743.00	\$167,247.67
		3	4.500%	1	\$171,830.00	\$171,830.00
			4.875%	1	\$173,850.00	\$173,850.00
		4	4.375%	2	\$460,018.00	\$230,009.00
Avoyelles Beauregard	FY 2018	1	4.875%	2	\$305,583.00	\$152,791.50
	FY 2018	1	4.875%	1	\$130,591.00	\$130,591.00
	FY 2016	2	4.375%	1	\$66,768.00	\$66,768.00
		3	4.875%	1	\$138,225.00	\$138,225.00
	FY 2017	1	4.375%	1	\$137,464.00	\$137,464.00
			4.500%	1	\$82,450.00	\$82,450.00
		2	4.375%	1	\$132,890.00	\$132,890.00
		3	4.625%	1	\$45,590.00	\$45,590.00
	FY 2016	3	4.375%	1	\$164,956.00	\$164,956.00
	FY 2016	1	4.500%	1	\$164,465.00	\$164,465.00
Bienville Bossier			4.875%	1	\$227,368.00	\$227,368.00
		2	4.375%	1	\$103,098.00	\$103,098.00
			4.750%	1	\$166,355.00	\$166,355.00
			4.875%	2	\$279,837.00	\$139,918.50
			5.125%	1	\$176,540.00	\$176,540.00
		3	4.375%	2	\$213,069.00	\$106,534.50
			4.500%	1	\$112,917.00	\$112,917.00
			4.750%	2	\$338,045.00	\$169,022.50
			4.875%	1	\$160,000.00	\$160,000.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2016	4	4.375%	4	\$670,320.00	\$167,560.00
			4.500%	1	\$176,739.00	\$176,739.00
			4.625%	2	\$403,035.00	\$201,517.50
			4.750%	2	\$373,886.00	\$186,943.00
	FY 2017	1	4.375%	6	\$773,428.00	\$128,904.67
			4.500%	3	\$349,442.00	\$116,480.67
			4.625%	3	\$401,095.00	\$133,698.33
			3.875%	5	\$722,617.00	\$144,523.40
	FY 2018	2	4.375%	4	\$440,336.00	\$110,084.00
			4.625%	2	\$389,455.00	\$194,727.50
			4.375%	3	\$341,695.00	\$113,898.33
			4.500%	2	\$265,108.00	\$132,554.00
Caddo	FY 2016	1	4.625%	1	\$139,389.00	\$139,389.00
			4.875%	4	\$653,965.00	\$163,491.25
			5.125%	2	\$311,229.00	\$155,614.50
			4.875%	5	\$915,115.00	\$183,023.00
	FY 2017	1	5.000%	3	\$532,918.00	\$177,639.33
			5.125%	1	\$148,895.00	\$148,895.00
			4.750%	1	\$197,359.00	\$197,359.00
			4.875%	2	\$254,256.00	\$127,128.00
	FY 2018	1	5.000%	1	\$167,745.00	\$167,745.00
			4.375%	10	\$1,233,636.00	\$123,363.60
			4.500%	8	\$885,069.00	\$110,633.63
			4.750%	1	\$144,530.00	\$144,530.00
Louisiana Housing Corporation	FY 2016	2	4.875%	2	\$169,669.00	\$84,834.50
			5.125%	1	\$218,250.00	\$218,250.00
			4.375%	4	\$508,026.00	\$127,006.50
			4.500%	2	\$257,155.00	\$128,577.50
	FY 2017	3	4.750%	3	\$448,140.00	\$149,380.00
			4.875%	8	\$1,127,268.00	\$140,908.50
			5.125%	1	\$87,300.00	\$87,300.00
			4.375%	10	\$1,328,825.00	\$132,882.50

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2016	3	4.750%	2	\$366,240.00	\$183,120.00
			4.875%	4	\$440,251.00	\$110,062.75
		4	4.375%	14	\$1,760,240.00	\$125,731.43
			4.625%	3	\$359,480.00	\$119,826.67
	FY 2017	1	3.875%	2	\$204,133.00	\$102,066.50
			4.000%	1	\$65,687.00	\$65,687.00
		4	4.375%	19	\$2,281,501.00	\$120,079.00
			4.500%	4	\$437,429.00	\$109,357.25
		4	4.625%	4	\$508,668.00	\$127,167.00
			4.750%	3	\$431,313.00	\$143,771.00
		1	4.875%	1	\$184,594.00	\$184,594.00
			4.875%	6	\$684,765.00	\$114,127.50
		2	3.875%	10	\$1,211,836.00	\$121,183.60
			4.375%	8	\$1,292,410.00	\$161,551.25
		3	4.625%	1	\$138,710.00	\$138,710.00
			4.750%	12	\$1,572,681.00	\$131,056.75
		4	4.375%	12	\$1,570,019.00	\$130,834.92
Calcasieu	FY 2018	2	4.500%	2	\$252,344.00	\$126,172.00
			4.750%	1	\$135,703.00	\$135,703.00
		4	4.875%	4	\$589,115.00	\$147,278.75
			5.000%	1	\$130,950.00	\$130,950.00
		4	4.375%	1	\$147,250.00	\$147,250.00
			4.500%	1	\$147,283.00	\$147,283.00
		8	4.875%	8	\$940,999.00	\$117,624.88
			5.000%	3	\$321,226.00	\$107,075.33
		1	0.000%	1	\$132,554.00	\$132,554.00
			4.375%	1	\$119,790.00	\$119,790.00
	FY 2016	1	4.750%	1	\$218,250.00	\$218,250.00
			4.875%	2	\$359,427.00	\$179,713.50
		2	5.000%	2	\$325,298.00	\$162,649.00
			5.125%	1	\$142,590.00	\$142,590.00
	FY 2016	2	4.750%	1	\$179,450.00	\$179,450.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Calcasieu	FY 2016	2	5.000%	1	\$232,659.00	\$232,659.00
		3	4.500%	1	\$119,790.00	\$119,790.00
	FY 2017	4	4.750%	1	\$296,820.00	\$296,820.00
		1	4.625%	1	\$176,540.00	\$176,540.00
Claiborne DeSoto	FY 2016	4	4.500%	1	\$137,365.00	\$137,365.00
		4	4.000%	1	\$121,250.00	\$121,250.00
	FY 2017	4	4.875%	1	\$194,413.00	\$194,413.00
		4	4.375%	1	\$58,913.00	\$58,913.00
East Baton Rouge	FY 2016	1	4.375%	1	\$185,576.00	\$185,576.00
		4	4.375%	1	\$136,482.00	\$136,482.00
	FY 2017	1	4.500%	1	\$147,283.00	\$147,283.00
		2	4.500%	1	\$224,555.00	\$224,555.00
Louisiana Housing Corporation	FY 2016	3	5.000%	1	\$101,850.00	\$101,850.00
		4	4.875%	2	\$191,467.00	\$95,733.50
	FY 2017	1	4.375%	8	\$1,001,314.00	\$125,164.25
		2	4.500%	5	\$738,424.00	\$147,684.80
Louisiana Housing Corporation	FY 2016	6	4.875%	6	\$749,077.00	\$124,846.17
		1	5.000%	1	\$121,153.00	\$121,153.00
	FY 2017	3	4.375%	3	\$548,371.00	\$182,790.33
		1	4.500%	1	\$81,632.00	\$81,632.00
Louisiana Housing Corporation	FY 2016	1	4.750%	1	\$199,820.00	\$199,820.00
		10	4.875%	10	\$1,436,838.00	\$143,683.80
	FY 2017	1	5.000%	1	\$177,510.00	\$177,510.00
		2	4.375%	2	\$371,053.00	\$185,526.50
Louisiana Housing Corporation	FY 2016	2	4.750%	2	\$322,913.00	\$161,456.50
		4	4.875%	4	\$754,924.00	\$188,731.00
	FY 2017	5	4.375%	5	\$686,828.00	\$137,365.60
		1	4.750%	1	\$161,893.00	\$161,893.00
Louisiana Housing Corporation	FY 2016	9	4.375%	9	\$1,375,240.00	\$152,804.44
		1	4.500%	1	\$58,913.00	\$58,913.00
	FY 2017	3	4.750%	3	\$472,650.00	\$157,550.00
		1	4.875%	1	\$98,188.00	\$98,188.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2017	2	3.875%	4	\$625,460.00	\$156,365.00
			4.375%	9	\$1,159,594.00	\$128,843.78
		3	4.625%	1	\$67,415.00	\$67,415.00
			3.875%	2	\$351,083.00	\$175,541.50
	FY 2018	4	4.375%	8	\$1,230,403.00	\$153,800.38
			4.500%	4	\$493,607.00	\$123,401.75
		4	4.625%	2	\$295,850.00	\$147,925.00
			4.875%	2	\$328,832.00	\$164,416.00
		4	4.375%	1	\$120,772.00	\$120,772.00
			4.500%	1	\$171,731.00	\$171,731.00
Evangeline Grant	FY 2016	2	4.750%	2	\$257,115.00	\$128,557.50
			4.875%	4	\$689,753.00	\$172,438.25
		1	5.000%	5	\$827,083.00	\$165,416.60
			4.375%	1	\$225,735.00	\$225,735.00
	FY 2017	2	4.500%	1	\$167,676.00	\$167,676.00
			4.625%	1	\$69,332.00	\$69,332.00
		1	4.750%	1	\$135,009.00	\$135,009.00
			4.875%	2	\$335,705.00	\$167,852.50
		2	5.000%	2	\$369,788.00	\$184,894.00
			4.375%	1	\$74,489.00	\$74,489.00
Iberia	FY 2016	1	4.875%	1	\$93,120.00	\$93,120.00
			5.000%	1	\$92,150.00	\$92,150.00
		2	4.875%	1	\$119,387.00	\$119,387.00
			4.625%	1	\$189,150.00	\$189,150.00
	FY 2017	1	4.375%	1	\$95,243.00	\$95,243.00
			4.750%	1	\$115,430.00	\$115,430.00
		4	4.625%	1	\$170,477.00	\$170,477.00
			5.125%	1	\$95,060.00	\$95,060.00
		1	4.500%	1	\$175,757.00	\$175,757.00
			5.000%	1	\$198,850.00	\$198,850.00
Jefferson	FY 2016	4	5.125%	2	\$489,650.00	\$244,825.00
			4.750%	1	\$172,660.00	\$172,660.00

Louisiana Housing Corporation

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2016	2	4.875%	2	\$500,730.00	\$250,365.00
		3	4.750%	1	\$223,100.00	\$223,100.00
		4	4.875%	2	\$386,553.00	\$193,276.50
		4	4.375%	2	\$236,634.00	\$118,317.00
	FY 2017	2	4.625%	2	\$344,735.00	\$172,367.50
		1	4.375%	4	\$333,792.00	\$83,448.00
		3	4.500%	3	\$508,753.00	\$169,584.33
		1	4.625%	1	\$160,550.00	\$160,550.00
		5	4.750%	5	\$877,793.00	\$175,558.60
		1	4.875%	1	\$81,496.00	\$81,496.00
Jefferson Davis	FY 2016	2	3.875%	3	\$440,358.00	\$146,786.00
		4	4.375%	7	\$815,032.00	\$116,433.14
		4	4.625%	4	\$740,153.00	\$185,038.25
		3	4.750%	1	\$96,418.00	\$96,418.00
	FY 2018	3	3.875%	1	\$81,496.00	\$81,496.00
		1	4.750%	1	\$196,910.00	\$196,910.00
		1	4.875%	1	\$137,286.00	\$137,286.00
		4	4.375%	2	\$198,341.00	\$99,170.50
		4	4.875%	4	\$579,991.00	\$144,997.75
		3	5.000%	3	\$573,342.00	\$191,114.00
La Salle	FY 2016	5	5.125%	5	\$716,503.00	\$143,300.60
		1	5.375%	1	\$167,887.00	\$167,887.00
		1	4.375%	1	\$131,537.00	\$131,537.00
		1	4.750%	1	\$117,472.00	\$117,472.00
	FY 2018	3	4.875%	3	\$527,511.00	\$175,837.00
		3	5.000%	3	\$411,775.00	\$137,258.33
		1	5.125%	1	\$137,740.00	\$137,740.00
		3	4.750%	1	\$51,701.00	\$51,701.00
		4	4.375%	1	\$68,732.00	\$68,732.00
		1	4.750%	1	\$149,826.00	\$149,826.00
Lafayette	FY 2016	1	5.000%	1	\$184,785.00	\$184,785.00
		1	5.125%	1	\$137,750.00	\$137,750.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafayette	FY 2016	2	4.750%	1	\$164,415.00	\$164,415.00
			4.875%	2	\$302,890.00	\$151,445.00
			5.125%	1	\$204,185.00	\$204,185.00
		3	4.875%	1	\$72,750.00	\$72,750.00
	FY 2017	4	4.375%	2	\$324,021.00	\$162,010.50
		1	4.250%	1	\$179,450.00	\$179,450.00
			4.625%	1	\$164,900.00	\$164,900.00
		2	4.625%	2	\$315,250.00	\$157,625.00
		3	4.750%	1	\$208,549.00	\$208,549.00
			4.875%	1	\$112,917.00	\$112,917.00
Lafourche Lincoln		4	4.750%	1	\$128,783.00	\$128,783.00
			4.875%	1	\$179,353.00	\$179,353.00
			5.000%	1	\$88,464.00	\$88,464.00
		1	4.875%	1	\$88,369.00	\$88,369.00
	FY 2018					
	FY 2018	1	5.000%	1	\$149,246.00	\$149,246.00
	FY 2016	2	4.875%	1	\$67,900.00	\$67,900.00
	FY 2017	3	4.500%	1	\$194,000.00	\$194,000.00

Parrish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2016	1	4.375%	1	\$127,546.00	\$127,546.00
			4.500%	1	\$112,755.00	\$112,755.00
		2	4.375%	1	\$224,925.00	\$224,925.00
			4.875%	1	\$123,619.00	\$123,619.00
		3	4.375%	2	\$307,231.00	\$153,615.50
			4.750%	2	\$319,130.00	\$159,565.00
			4.875%	2	\$292,012.00	\$146,006.00
		4	4.375%	2	\$395,811.00	\$197,905.50
	FY 2017		4.625%	1	\$181,293.00	\$181,293.00
		1	4.750%	1	\$129,980.00	\$129,980.00
		2	4.375%	3	\$471,771.00	\$157,257.00
			4.625%	1	\$178,480.00	\$178,480.00
Natchitoches		3	3.875%	1	\$178,899.00	\$178,899.00
			4.500%	1	\$144,337.00	\$144,337.00
			4.875%	1	\$166,920.00	\$166,920.00
			5.250%	1	\$145,500.00	\$145,500.00
	FY 2018	4	4.000%	1	\$161,186.00	\$161,186.00
			5.000%	3	\$522,078.00	\$174,026.00
		1	4.625%	1	\$111,416.00	\$111,416.00
			4.875%	4	\$612,262.00	\$153,065.50
	FY 2016	1	5.125%	1	\$179,353.00	\$179,353.00
	FY 2017	2	4.375%	1	\$133,860.00	\$133,860.00
		3	4.375%	2	\$243,507.00	\$121,753.50
				1	\$86,668.00	\$86,668.00
		4	5.000%	1	\$114,880.00	\$114,880.00
Orleans	FY 2016	1	4.375%	6	\$829,299.00	\$138,216.50
			4.500%	4	\$526,192.00	\$131,548.00
			4.875%	3	\$373,117.00	\$124,372.33
			5.000%	1	\$193,030.00	\$193,030.00
		2	4.375%	1	\$215,033.00	\$215,033.00
			4.500%	2	\$289,656.00	\$144,828.00
			4.750%	1	\$159,600.00	\$159,600.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2016	2	4.875%	4	\$549,426.00	\$137,356.50
		3	4.375%	4	\$620,550.00	\$155,137.50
		4	4.375%	3	\$495,753.00	\$165,251.00
			4.625%	1	\$223,100.00	\$223,100.00
	FY 2017		4.750%	1	\$244,150.00	\$244,150.00
			4.875%	2	\$376,804.00	\$188,402.00
		1	3.875%	3	\$428,495.00	\$142,831.67
			4.375%	6	\$864,548.00	\$144,091.33
			4.500%	5	\$613,272.80	\$122,654.40
			4.625%	1	\$117,103.00	\$117,103.00
			4.750%	3	\$459,489.00	\$153,163.00
			4.875%	1	\$78,255.00	\$78,255.00
		2	4.375%	13	\$1,969,052.00	\$151,465.54
			4.500%	1	\$141,391.00	\$141,391.00
			4.625%	3	\$550,229.00	\$183,409.67
		3	4.750%	2	\$268,610.00	\$134,305.00
Louisiana Housing Corporation			3.875%	5	\$753,316.00	\$150,663.20
			4.375%	7	\$898,806.00	\$128,400.86
			4.500%	2	\$307,330.00	\$153,665.00
			4.750%	1	\$100,800.00	\$100,800.00
			4.875%	4	\$690,827.00	\$172,706.75
			5.000%	2	\$452,030.00	\$226,015.00
			5.125%	2	\$312,230.00	\$156,115.00
			5.250%	2	\$388,800.00	\$194,400.00
		4	4.375%	2	\$256,271.00	\$128,135.50
			4.500%	1	\$122,735.00	\$122,735.00
			4.750%	1	\$81,196.00	\$81,196.00
			4.875%	3	\$435,575.00	\$145,191.67
			5.000%	5	\$786,362.00	\$157,272.40
	FY 2018		5.125%	8	\$1,304,313.00	\$163,039.13
			5.250%	1	\$171,690.00	\$171,690.00
		1	4.750%	1	\$162,011.00	\$162,011.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2018	1	4.875%	4	\$701,065.00	\$175,266.25
			5.000%	3	\$491,986.00	\$163,995.33
			5.125%	1	\$121,125.00	\$121,125.00
Ouachita	FY 2016	1	4.375%	1	\$155,138.00	\$155,138.00
			5.000%	1	\$149,380.00	\$149,380.00
			4.500%	1	\$142,246.00	\$142,246.00
	FY 2017	3	4.875%	1	\$88,369.00	\$88,369.00
Plaquemines	FY 2016	1	5.125%	1	\$315,250.00	\$315,250.00
	FY 2017	3	3.875%	1	\$204,723.00	\$204,723.00
Pointe Coupee	FY 2016	1	4.875%	1	\$148,441.00	\$148,441.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2016	1	4.500%	1	\$126,663.00	\$126,663.00
			4.875%	3	\$438,189.00	\$146,063.00
		2	4.750%	1	\$123,500.00	\$123,500.00
		3	4.875%	1	\$169,750.00	\$169,750.00
	FY 2017		4.375%	3	\$277,478.00	\$92,492.67
			4.750%	1	\$125,130.00	\$125,130.00
		4	4.875%	1	\$86,406.00	\$86,406.00
			4.375%	3	\$289,556.00	\$96,518.67
	FY 2017	1	3.875%	1	\$123,393.00	\$123,393.00
			4.375%	3	\$257,678.00	\$85,892.67
Sabine	FY 2016		4.500%	1	\$93,279.00	\$93,279.00
		2	4.375%	8	\$892,495.00	\$111,561.88
		3	3.875%	3	\$356,655.00	\$118,885.00
			4.375%	1	\$188,800.00	\$188,800.00
	FY 2018		4.500%	1	\$143,560.00	\$143,560.00
			4.875%	1	\$96,715.00	\$96,715.00
		4	5.125%	1	\$146,470.00	\$146,470.00
			4.875%	3	\$423,683.00	\$141,227.67
	FY 2016		5.000%	1	\$149,246.00	\$149,246.00
			5.125%	1	\$214,700.00	\$214,700.00
St. Bernard	FY 2016		5.250%	1	\$158,110.00	\$158,110.00
			5.375%	1	\$63,050.00	\$63,050.00
		1	4.875%	1	\$84,932.00	\$84,932.00
			5.000%	1	\$78,551.00	\$78,551.00
	FY 2017		4.375%	1	\$68,732.00	\$68,732.00
		3	4.875%	1	\$115,862.00	\$115,862.00
			4.750%	1	\$74,100.00	\$74,100.00
		2	3.875%	1	\$103,098.00	\$103,098.00
	FY 2016	3	4.625%	1	\$90,210.00	\$90,210.00
		1	4.500%	1	\$119,790.00	\$119,790.00
Louisiana Housing Corporation	FY 2016	3	4.375%	1	\$152,192.00	\$152,192.00
			4.750%	1	\$123,500.00	\$123,500.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Bernard	FY 2017	1	4.375%	3	\$466,396.00	\$155,465.33
			4.500%	1	\$161,912.00	\$161,912.00
			4.625%	1	\$109,250.00	\$109,250.00
		2	3.875%	2	\$294,562.00	\$147,281.00
			4.375%	5	\$675,897.00	\$135,179.40
St. Charles		3	4.625%	1	\$150,350.00	\$150,350.00
			4.750%	1	\$65,960.00	\$65,960.00
			4.875%	1	\$135,990.00	\$135,990.00
			5.125%	1	\$128,250.00	\$128,250.00
		4	4.875%	2	\$294,566.00	\$147,283.00
	FY 2018	1	4.875%	2	\$294,297.00	\$147,148.50
	FY 2016	1	4.375%	1	\$162,011.00	\$162,011.00
			4.875%	1	\$166,355.00	\$166,355.00
	FY 2017	2	4.875%	2	\$301,608.00	\$150,804.00
		4	4.500%	1	\$90,909.00	\$90,909.00
St. John the Baptist	FY 2016		4.875%	1	\$239,089.00	\$239,089.00
			5.125%	1	\$161,738.00	\$161,738.00
		1	4.375%	2	\$276,806.00	\$138,403.00
			4.500%	1	\$137,464.00	\$137,464.00
		3	4.875%	2	\$263,390.00	\$131,695.00
	FY 2017	4	4.625%	1	\$174,115.00	\$174,115.00
		1	4.500%	2	\$467,941.00	\$233,970.50
		2	3.875%	1	\$211,105.00	\$211,105.00
			4.375%	1	\$179,450.00	\$179,450.00
			4.500%	1	\$101,597.00	\$101,597.00
St. Landry		3	4.375%	1	\$181,649.00	\$181,649.00
			4.875%	1	\$166,920.00	\$166,920.00
	FY 2018	1	5.125%	1	\$158,595.00	\$158,595.00
	FY 2016	2	4.375%	1	\$92,857.00	\$92,857.00
	FY 2017	1	4.250%	1	\$300,700.00	\$300,700.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Martin	FY 2016	1	4.500%	1	\$45,166.00	\$45,166.00
		3	4.375%	2	\$202,779.00	\$101,389.50
	FY 2017	3	4.625%	1	\$74,690.00	\$74,690.00
	FY 2016	2	4.500%	1	\$66,326.00	\$66,326.00
St. Mary	FY 2016	1	4.500%	3	\$342,676.00	\$114,225.33
		2	4.875%	2	\$197,652.00	\$98,826.00
	FY 2017	3	5.000%	1	\$286,150.00	\$286,150.00
		4	4.625%	1	\$105,061.00	\$105,061.00
St. Tammany	FY 2016	1	4.375%	2	\$291,619.00	\$145,809.50
		2	4.625%	1	\$121,735.00	\$121,735.00
	FY 2017	3	4.750%	1	\$195,533.00	\$195,533.00
		4	4.250%	2	\$223,869.00	\$111,934.50
Tangipahoa	FY 2016	1	4.375%	6	\$189,150.00	\$189,150.00
		2	4.375%	2	\$970,592.00	\$161,765.33
	FY 2017	3	3.875%	2	\$353,479.00	\$176,739.50
		4	4.375%	2	\$286,711.00	\$143,355.50
Louisiana Housing Corporation	FY 2016	1	4.500%	1	\$132,554.00	\$132,554.00
		2	4.750%	1	\$167,810.00	\$167,810.00
	FY 2017	3	4.875%	1	\$148,265.00	\$148,265.00
		4	5.250%	1	\$161,405.00	\$161,405.00
Tangipahoa	FY 2016	1	4.750%	2	\$222,397.00	\$111,198.50
		2	4.875%	2	\$304,156.00	\$152,078.00
	FY 2017	3	5.000%	1	\$86,896.00	\$86,896.00
		4	5.125%	1	\$131,920.00	\$131,920.00
Louisiana Housing Corporation	FY 2016	1	4.750%	1	\$190,120.00	\$190,120.00
		2	4.875%	1	\$185,576.00	\$185,576.00
	FY 2017	3	5.125%	1	\$160,050.00	\$160,050.00
		4	4.375%	1	\$162,011.00	\$162,011.00
Louisiana Housing Corporation	FY 2016	1	4.375%	3	\$438,877.00	\$146,292.33
		2	4.500%	2	\$310,176.00	\$155,088.00
	FY 2017	3	4.375%	2	\$310,176.00	\$155,088.00
		4	4.375%	2	\$310,176.00	\$155,088.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Tangipahoa	FY 2016	4	4.375%	3	\$438,188.00	\$146,062.67
			4.625%	1	\$157,140.00	\$157,140.00
	FY 2017	1	4.375%	1	\$146,301.00	\$146,301.00
			4.500%	3	\$536,993.00	\$178,997.67
			4.625%	1	\$145,500.00	\$145,500.00
Union		2	3.875%	1	\$169,665.00	\$169,665.00
			4.375%	2	\$250,380.00	\$125,190.00
		3	4.375%	3	\$422,701.00	\$140,900.33
			4.375%	2	\$308,876.00	\$154,438.00
		4	4.375%	1	\$127,645.00	\$127,645.00
Vermilion	FY 2016	3	4.375%	1	\$106,150.00	\$106,150.00
	FY 2016	2	4.500%	1	\$94,261.00	\$94,261.00
Vernon		3	4.875%	1	\$175,085.00	\$175,085.00
	FY 2016	2	5.000%	1	\$97,000.00	\$97,000.00
Washington	FY 2017	3	4.375%	1	\$172,175.00	\$172,175.00
Webster	FY 2016	4	4.375%	1	\$133,536.00	\$133,536.00
	FY 2016	1	4.375%	1	\$84,693.00	\$84,693.00
		4	4.750%	1	\$125,850.00	\$125,850.00
	FY 2017	1	4.250%	1	\$116,400.00	\$116,400.00
		3	4.625%	1	\$95,000.00	\$95,000.00
West Baton Rouge		1	4.375%	1	\$182,041.00	\$182,041.00
	FY 2016	4	4.375%	1	\$196,278.00	\$196,278.00
			4.625%	1	\$130,950.00	\$130,950.00
	FY 2017	1	4.875%	1	\$128,627.00	\$128,627.00
		2	4.375%	1	\$250,381.00	\$250,381.00
Winn	FY 2016	2	4.500%	1	\$41,729.00	\$41,729.00
			Subtotal	878	\$126,312,317.00	\$143,863.69

Pooled Loan Demographics				
	Average	August 2017	August 2016	
Average Income	\$48,049.94	\$48,625.78	\$45,709.19	
Average Age	34.70	31.41	32.94	
Average FICO	693	701	697	
Race By Majority	Black/African American	Black/African American	White	
Ethnicity By Majority	Non-Hispanic	Non-Hispanic	Non-Hispanic	
Marital Status By Majority	Single	Single	Single	

Pooled Loans FICO Score				
Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
0.000%	>= 700	1	\$132,554.00	\$132,554.00
3.875%	640 - 659	10	\$1,206,476.00	\$120,647.60
	660 - 679	14	\$2,028,375.00	\$144,883.93
	680 - 699	12	\$1,472,067.00	\$122,672.25
	>= 700	27	\$4,104,018.00	\$152,000.67
4.000%	640 - 659	1	\$161,186.00	\$161,186.00
	660 - 679	1	\$65,687.00	\$65,687.00
	>= 700	1	\$121,250.00	\$121,250.00
4.250%	640 - 659	1	\$179,450.00	\$179,450.00
	680 - 699	1	\$300,700.00	\$300,700.00
	>= 700	2	\$305,550.00	\$152,775.00
4.375%	No Score	16	\$2,102,421.00	\$131,401.31
	640 - 659	155	\$20,036,930.00	\$129,270.52
	660 - 679	135	\$17,850,580.00	\$132,226.52
	680 - 699	87	\$11,685,328.00	\$134,314.11
	>= 700	165	\$21,988,119.00	\$133,261.33
4.500%	No Score	1	\$93,279.00	\$93,279.00
	640 - 659	26	\$3,541,712.00	\$136,219.69
	660 - 679	30	\$3,927,884.00	\$130,929.47
	680 - 699	22	\$2,835,095.00	\$128,867.95
	>= 700	38	\$5,258,289.00	\$138,376.03

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.625%	620 - 639	2	\$180,748.00	\$90,374.00
	640 - 659	9	\$1,401,225.00	\$155,691.67
	660 - 679	6	\$883,458.00	\$147,243.00
	680 - 699	9	\$1,249,661.00	\$138,851.22
	>= 700	34	\$5,342,343.00	\$157,127.74
4.750%	640 - 659	11	\$1,597,734.00	\$145,248.55
	660 - 679	15	\$2,599,968.00	\$173,331.20
	680 - 699	14	\$2,123,322.00	\$151,665.86
	>= 700	36	\$5,610,678.00	\$155,852.17
	No Score	25	\$2,813,412.00	\$112,536.48
4.875%	640 - 659	89	\$11,578,250.00	\$130,092.70
	660 - 679	66	\$8,830,239.00	\$133,791.50
	680 - 699	38	\$5,049,034.00	\$132,869.32
	>= 700	92	\$13,067,826.00	\$142,041.59
	620 - 639	1	\$90,909.00	\$90,909.00
5.000%	640 - 659	9	\$1,648,424.00	\$183,158.22
	660 - 679	7	\$1,193,822.00	\$170,546.00
	680 - 699	9	\$1,032,679.00	\$114,742.11
	>= 700	28	\$4,627,900.00	\$165,282.14
	640 - 659	6	\$965,405.00	\$160,900.83
5.125%	660 - 679	4	\$566,855.00	\$141,713.75
	680 - 699	9	\$1,431,046.00	\$159,005.11
	>= 700	20	\$3,375,187.00	\$168,759.35
	640 - 659	1	\$238,450.00	\$238,450.00
	660 - 679	1	\$158,110.00	\$158,110.00
5.250%	680 - 699	2	\$306,905.00	\$153,452.50
	>= 700	2	\$322,040.00	\$161,020.00
	640 - 659	1	\$115,862.00	\$115,862.00
	>= 700	2	\$230,937.00	\$115,468.50
	Subtotal	1294	\$178,029,379.00	\$137,580.66



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

Loans by Parish

7/1/2015 to 8/31/2017

Parish	Fiscal Year	Fiscal Quarter	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	FY 2016	1	1	4.375%	\$176,641.00	\$176,641.00	0.09%	\$179,900.00	\$52,728.00	4.00
		2	1	4.375%	\$176,641.00	\$176,641.00	0.09%	\$179,900.00	\$52,728.00	4.00
Allen	FY 2016	3	1	4.792%	\$391,776.00	\$130,592.00	0.19%	\$132,666.67	\$63,224.80	1.67
		1	1	5.125%	\$184,300.00	\$184,300.00	0.09%	\$190,000.00	\$90,333.00	2.00
		3	1	4.875%	\$91,315.00	\$91,315.00	0.04%	\$93,000.00	\$49,777.67	2.00
	FY 2018	1	1	4.375%	\$116,161.00	\$116,161.00	0.06%	\$115,000.00	\$49,563.72	1.00
Ascension	FY 2016	25	4	4.525%	\$4,612,751.00	\$184,510.04	2.26%	\$189,422.56	\$55,977.43	2.00
		1	4	4.781%	\$674,272.00	\$168,568.00	0.33%	\$172,914.75	\$51,397.92	2.25
		4	3	4.500%	\$663,159.00	\$221,053.00	0.33%	\$231,768.33	\$59,341.88	1.33
	FY 2017	1	8	4.453%	\$1,538,088.00	\$192,261.00	0.75%	\$196,825.00	\$63,150.74	1.63
		2	4	4.250%	\$625,951.00	\$156,487.75	0.31%	\$159,375.00	\$51,298.68	2.75
		3	2	4.688%	\$345,680.00	\$172,840.00	0.17%	\$179,000.00	\$48,690.00	2.50
	FY 2018	4	2	4.375%	\$460,018.00	\$230,009.00	0.23%	\$234,250.00	\$54,689.72	2.00
		1	2	4.875%	\$305,583.00	\$152,791.50	0.15%	\$155,000.00	\$49,329.15	2.00
Avoyelles	FY 2018	1	1	4.875%	\$130,591.00	\$130,591.00	0.06%	\$133,000.00	\$53,310.48	1.00
		1	1	4.875%	\$130,591.00	\$130,591.00	0.06%	\$133,000.00	\$53,310.48	1.00
Beauregard	FY 2016	6	1	4.521%	\$603,387.00	\$100,564.50	0.30%	\$103,250.00	\$43,760.62	1.67
		2	1	4.375%	\$66,768.00	\$66,768.00	0.03%	\$68,000.00	\$26,000.04	2.00
		3	1	4.875%	\$138,225.00	\$138,225.00	0.07%	\$142,500.00	\$45,759.96	1.00
	FY 2017	1	2	4.438%	\$219,914.00	\$109,957.00	0.11%	\$112,500.00	\$58,073.52	2.50
		2	1	4.375%	\$132,890.00	\$132,890.00	0.07%	\$137,000.00	\$32,495.15	1.00
Bienville	FY 2016	3	1	4.625%	\$45,590.00	\$45,590.00	0.02%	\$47,000.00	\$42,161.52	1.00
		1	1	4.375%	\$164,956.00	\$164,956.00	0.08%	\$167,999.00	\$62,308.20	3.00
Bienville	FY 2016	3	1	4.375%	\$164,956.00	\$164,956.00	0.08%	\$167,999.00	\$62,308.20	3.00



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

Parish	Fiscal Year	Fiscal Quarter	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
Bossier	FY 2016		70	4.600%	\$10,569,721.00	\$150,996.01	5.18%	\$154,585.34	\$52,108.24	1.91
		1	2	4.688%	\$391,833.00	\$195,916.50	0.19%	\$200,950.00	\$72,434.82	1.50
		2	5	4.800%	\$725,830.00	\$145,166.00	0.36%	\$148,700.00	\$62,504.60	2.60
		3	6	4.604%	\$824,031.00	\$137,338.50	0.40%	\$140,916.67	\$54,195.54	1.67
	FY 2017	4	9	4.528%	\$1,623,980.00	\$180,442.22	0.80%	\$184,848.89	\$60,442.87	2.89
		1	12	4.469%	\$1,523,965.00	\$126,997.08	0.75%	\$129,758.33	\$45,335.27	1.50
		2	11	4.193%	\$1,552,408.00	\$141,128.00	0.76%	\$144,981.64	\$42,471.81	1.73
		3	12	4.708%	\$1,711,386.00	\$142,615.50	0.84%	\$146,046.25	\$54,335.65	1.92
	FY 2018	4	9	4.944%	\$1,596,928.00	\$177,436.44	0.78%	\$181,655.44	\$50,406.36	1.78
		1	4	4.875%	\$619,360.00	\$154,840.00	0.30%	\$156,770.50	\$51,031.77	1.50
Caddo	FY 2016		185	4.462%	\$23,880,604.00	\$129,084.35	11.71%	\$131,886.50	\$45,881.06	1.76
		1	22	4.517%	\$2,651,154.00	\$120,507.00	1.30%	\$123,027.27	\$41,806.03	1.95
		2	18	4.715%	\$2,427,889.00	\$134,882.72	1.19%	\$137,977.78	\$50,960.26	1.78
		3	16	4.547%	\$2,135,316.00	\$133,457.25	1.05%	\$136,665.31	\$44,138.86	1.56
	FY 2017	4	17	4.419%	\$2,119,720.00	\$124,689.41	1.04%	\$127,454.32	\$43,027.39	2.35
		1	34	4.426%	\$4,113,325.00	\$120,980.15	2.02%	\$123,670.59	\$44,740.49	1.82
		2	25	4.350%	\$3,327,721.00	\$133,108.84	1.63%	\$136,827.00	\$48,004.33	1.52
		3	32	4.289%	\$4,250,812.00	\$132,837.88	2.08%	\$134,612.50	\$48,921.29	1.78
	FY 2018	4	13	4.837%	\$1,556,758.00	\$119,750.62	0.76%	\$122,769.23	\$44,378.40	1.23
		1	8	4.250%	\$1,297,909.00	\$162,238.63	0.64%	\$165,794.88	\$43,700.79	1.63
Calcasieu	FY 2016		8	4.625%	\$1,458,287.00	\$182,285.88	0.72%	\$188,531.88	\$58,485.66	2.50
		2	2	4.875%	\$412,109.00	\$206,054.50	0.20%	\$212,427.50	\$74,576.64	2.00
		3	2	4.625%	\$416,610.00	\$208,305.00	0.20%	\$219,250.00	\$57,634.40	4.00
	FY 2017	4	1	4.625%	\$176,540.00	\$176,540.00	0.09%	\$182,000.00	\$65,665.76	2.00
		1	1	4.500%	\$137,365.00	\$137,365.00	0.07%	\$139,900.00	\$37,164.00	3.00
		4	2	4.438%	\$315,663.00	\$157,831.50	0.15%	\$161,500.00	\$50,316.74	1.50
Claiborne	FY 2016		1	4.375%	\$58,913.00	\$58,913.00	0.03%	\$60,000.00	\$35,609.52	1.00
		4	1	4.375%	\$58,913.00	\$58,913.00	0.03%	\$60,000.00	\$35,609.52	1.00
DeSoto	FY 2016		7	4.643%	\$987,213.00	\$141,030.43	0.48%	\$144,214.29	\$51,659.81	2.29
		1	1	4.375%	\$185,576.00	\$185,576.00	0.09%	\$189,000.00	\$48,564.00	4.00
		4	1	4.375%	\$136,482.00	\$136,482.00	0.07%	\$139,000.00	\$59,492.28	3.00
	FY 2017	1	1	4.500%	\$147,283.00	\$147,283.00	0.07%	\$150,000.00	\$44,166.12	2.00
		2	1	4.500%	\$224,555.00	\$224,555.00	0.11%	\$231,500.00	\$84,000.00	2.00
		3	1	5.000%	\$101,850.00	\$101,850.00	0.05%	\$105,000.00	\$48,396.00	2.00
		4	2	4.875%	\$191,467.00	\$95,733.50	0.09%	\$97,500.00	\$38,500.14	1.50



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

Parish	Fiscal Year	Fiscal Quarter	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
East Baton Rouge	FY 2016		117	4.576%	\$17,278,684.00	\$147,681.06	8.47%	\$150,637.74	\$48,790.78	2.07
		1	20	4.588%	\$2,609,968.00	\$130,498.40	1.28%	\$133,082.50	\$41,691.36	1.90
		2	16	4.758%	\$2,444,171.00	\$152,760.69	1.20%	\$155,550.88	\$55,265.00	2.19
		3	8	4.719%	\$1,448,890.00	\$181,111.25	0.71%	\$185,350.00	\$56,382.18	1.88
	FY 2017	4	6	4.438%	\$848,721.00	\$141,453.50	0.42%	\$144,400.00	\$42,140.11	1.67
		1	14	4.500%	\$2,004,991.00	\$143,213.64	0.98%	\$146,142.86	\$47,745.39	2.93
		2	14	4.250%	\$1,852,469.00	\$132,319.21	0.91%	\$134,992.86	\$41,689.77	1.64
		3	18	4.431%	\$2,699,775.00	\$149,987.50	1.32%	\$153,203.33	\$50,726.91	1.78
	FY 2018	4	13	4.837%	\$2,066,454.00	\$158,958.00	1.01%	\$162,690.77	\$56,980.32	2.54
		1	8	4.750%	\$1,303,245.00	\$162,905.63	0.64%	\$164,551.38	\$47,579.40	1.88
Evangeline	FY 2016		1	4.375%	\$74,489.00	\$74,489.00	0.04%	\$73,000.00	\$21,680.04	3.00
		2	1	4.375%	\$74,489.00	\$74,489.00	0.04%	\$73,000.00	\$21,680.04	3.00
Grant	FY 2016		6	4.750%	\$704,480.00	\$117,413.33	0.35%	\$120,316.67	\$62,363.30	3.17
		1	2	4.938%	\$185,270.00	\$92,635.00	0.09%	\$95,500.00	\$60,616.92	4.00
		2	1	4.875%	\$119,387.00	\$119,387.00	0.06%	\$119,900.00	\$47,477.04	1.00
		4	1	4.625%	\$189,150.00	\$189,150.00	0.09%	\$195,000.00	\$94,694.88	4.00
	FY 2017	1	2	4.563%	\$210,673.00	\$105,336.50	0.10%	\$108,000.00	\$55,387.02	3.00
Iberia	FY 2016		2	4.875%	\$265,537.00	\$132,768.50	0.13%	\$136,875.00	\$72,828.00	2.00
		4	1	4.625%	\$170,477.00	\$170,477.00	0.08%	\$175,750.00	\$90,480.00	2.00
	FY 2017	4	1	5.125%	\$95,060.00	\$95,060.00	0.05%	\$98,000.00	\$55,176.00	2.00
Jefferson	FY 2016		70	4.688%	\$10,760,805.00	\$153,725.79	5.28%	\$159,111.19	\$54,634.51	1.71
		1	4	4.938%	\$864,257.00	\$216,064.25	0.42%	\$223,750.00	\$56,318.55	2.00
		2	3	4.833%	\$673,390.00	\$224,463.33	0.33%	\$233,000.00	\$63,837.32	4.00
		3	3	4.833%	\$609,653.00	\$203,217.67	0.30%	\$210,966.67	\$92,689.12	2.00
	FY 2017	4	4	4.500%	\$581,369.00	\$145,342.25	0.29%	\$149,975.00	\$50,994.81	1.25
		1	14	4.589%	\$1,962,384.00	\$140,170.29	0.96%	\$145,539.29	\$51,781.23	1.57
		2	15	4.367%	\$2,091,961.00	\$139,464.07	1.03%	\$145,498.87	\$52,101.06	1.47
		3	3	4.500%	\$415,692.00	\$138,564.00	0.20%	\$142,000.00	\$47,457.68	1.33
	FY 2018	4	15	4.950%	\$2,236,064.00	\$149,070.93	1.10%	\$153,780.00	\$51,834.33	1.53
		1	9	4.875%	\$1,326,035.00	\$147,337.22	0.65%	\$150,916.67	\$55,471.31	2.00
Jefferson Davis	FY 2016		1	4.750%	\$51,701.00	\$51,701.00	0.03%	\$53,300.00	\$73,175.16	2.00
		3	1	4.750%	\$51,701.00	\$51,701.00	0.03%	\$53,300.00	\$73,175.16	2.00
La Salle	FY 2016		1	4.375%	\$68,732.00	\$68,732.00	0.03%	\$70,000.00	\$34,534.44	3.00
		4	1	4.375%	\$68,732.00	\$68,732.00	0.03%	\$70,000.00	\$34,534.44	3.00



Single Family Housing as of August 31, 2017

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

Parish	Fiscal Year	Fiscal Quarter	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
Lafayette			20	4.769%	\$3,006,657.00	\$150,332.85	1.47%	\$154,659.95	\$55,257.43	1.65
	FY 2016	1	3	4.958%	\$472,361.00	\$157,453.67	0.23%	\$163,500.00	\$67,375.68	2.67
		2	4	4.906%	\$671,490.00	\$167,872.50	0.33%	\$173,750.00	\$63,156.30	1.50
		3	1	4.875%	\$72,750.00	\$72,750.00	0.04%	\$75,000.00	\$75,258.72	1.00
		4	2	4.375%	\$324,021.00	\$162,010.50	0.16%	\$165,000.00	\$44,810.80	2.00
	FY 2017	1	2	4.438%	\$344,350.00	\$172,175.00	0.17%	\$177,500.00	\$68,848.02	1.50
		2	2	4.625%	\$315,250.00	\$157,625.00	0.15%	\$162,500.00	\$37,229.22	1.50
		3	2	4.813%	\$321,466.00	\$160,733.00	0.16%	\$164,999.50	\$42,283.32	1.00
		4	3	4.875%	\$396,600.00	\$132,200.00	0.19%	\$134,233.33	\$51,839.64	1.67
	FY 2018	1	1	4.875%	\$88,369.00	\$88,369.00	0.04%	\$90,000.00	\$33,276.00	1.00
Lafourche			1	5.000%	\$149,246.00	\$149,246.00	0.07%	\$152,000.00	\$52,811.16	1.00
	FY 2018	1	1	5.000%	\$149,246.00	\$149,246.00	0.07%	\$152,000.00	\$52,811.16	1.00
Lincoln			2	4.688%	\$261,900.00	\$130,950.00	0.13%	\$135,000.00	\$81,570.00	2.50
	FY 2016	2	1	4.875%	\$67,900.00	\$67,900.00	0.03%	\$70,000.00	\$89,136.00	3.00
	FY 2017	3	1	4.500%	\$194,000.00	\$194,000.00	0.10%	\$200,000.00	\$74,004.00	2.00
Livingston			32	4.645%	\$5,086,504.00	\$158,953.25	2.49%	\$163,108.88	\$56,676.22	1.97
	FY 2016	1	2	4.438%	\$240,301.00	\$120,150.50	0.12%	\$120,200.00	\$45,614.88	1.50
		2	2	4.625%	\$348,544.00	\$174,272.00	0.17%	\$177,487.50	\$50,981.22	1.50
		3	6	4.667%	\$918,373.00	\$153,062.17	0.45%	\$156,550.00	\$48,558.08	2.00
		4	3	4.458%	\$577,104.00	\$192,368.00	0.28%	\$196,671.33	\$56,494.88	1.33
	FY 2017	1	1	4.750%	\$129,980.00	\$129,980.00	0.06%	\$134,000.00	\$89,548.68	2.00
		2	4	4.438%	\$650,251.00	\$162,562.75	0.32%	\$166,118.75	\$65,300.35	3.00
		3	4	4.625%	\$635,656.00	\$158,914.00	0.31%	\$162,300.00	\$69,769.26	2.00
		4	4	4.750%	\$683,264.00	\$170,816.00	0.34%	\$176,240.00	\$50,422.46	1.25
	FY 2018	1	6	4.854%	\$903,031.00	\$150,505.17	0.44%	\$157,026.67	\$54,682.78	2.33
Natchitoches			5	4.650%	\$578,915.00	\$115,783.00	0.28%	\$118,440.00	\$44,843.01	2.80
	FY 2016	1	1	5.125%	\$133,860.00	\$133,860.00	0.07%	\$138,000.00	\$66,960.00	2.00
	FY 2017	2	2	4.375%	\$243,507.00	\$121,753.50	0.12%	\$124,000.00	\$43,414.14	3.00
		3	1	4.375%	\$86,668.00	\$86,668.00	0.04%	\$89,200.00	\$25,992.00	1.00
		4	1	5.000%	\$114,880.00	\$114,880.00	0.06%	\$117,000.00	\$44,434.80	5.00
Orleans			126	4.622%	\$19,124,622.00	\$151,782.71	9.38%	\$155,799.19	\$51,789.60	1.53

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

Parish	Fiscal Year	Fiscal Quarter	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
	FY 2016	1	14	4.563%	\$1,921,638.00	\$137,259.86	0.94%	\$140,142.86	\$45,618.02	1.57
		2	8	4.703%	\$1,213,715.00	\$151,714.38	0.60%	\$155,475.00	\$48,457.91	1.63
		3	4	4.375%	\$620,550.00	\$155,137.50	0.30%	\$158,000.00	\$41,399.61	1.50
		4	7	4.607%	\$1,339,807.00	\$191,401.00	0.66%	\$196,985.71	\$57,715.37	1.43
	FY 2017	1	19	4.428%	\$2,561,162.00	\$134,798.00	1.26%	\$138,048.68	\$46,883.97	1.53
		2	19	4.461%	\$2,929,282.00	\$154,172.74	1.44%	\$158,727.89	\$54,982.33	1.32
		3	25	4.560%	\$3,904,139.00	\$156,165.56	1.91%	\$160,944.00	\$51,990.48	1.88
		4	21	4.946%	\$3,158,142.00	\$150,387.71	1.55%	\$154,149.67	\$60,982.41	1.43
	FY 2018	1	9	4.931%	\$1,476,187.00	\$164,020.78	0.72%	\$168,277.78	\$45,968.45	1.22
Ouachita			4	4.688%	\$535,133.00	\$133,783.25	0.26%	\$136,725.00	\$49,775.31	2.00
	FY 2016	1	2	4.688%	\$304,518.00	\$152,259.00	0.15%	\$156,000.00	\$60,884.28	3.00
		3	1	4.500%	\$142,246.00	\$142,246.00	0.07%	\$144,900.00	\$51,840.00	1.00
	FY 2017	3	1	4.875%	\$88,369.00	\$88,369.00	0.04%	\$90,000.00	\$25,492.68	1.00
Plaquemines			2	4.500%	\$519,973.00	\$259,986.50	0.25%	\$266,750.00	\$70,623.48	3.00
	FY 2016	1	1	5.125%	\$315,250.00	\$315,250.00	0.15%	\$325,000.00	\$81,598.92	2.00
	FY 2017	3	1	3.875%	\$204,723.00	\$204,723.00	0.10%	\$208,500.00	\$59,648.03	4.00
Pointe Coupee			1	4.875%	\$148,441.00	\$148,441.00	0.07%	\$151,180.00	\$67,466.40	1.00
	FY 2016	1	1	4.875%	\$148,441.00	\$148,441.00	0.07%	\$151,180.00	\$67,466.40	1.00
Rapides			43	4.578%	\$5,107,989.00	\$118,790.44	2.50%	\$121,280.21	\$49,094.96	2.12
	FY 2016	1	4	4.781%	\$564,852.00	\$141,213.00	0.28%	\$144,787.50	\$43,625.39	1.50
		2	2	4.813%	\$293,250.00	\$146,625.00	0.14%	\$152,500.00	\$64,246.74	2.00
		3	5	4.550%	\$489,014.00	\$97,802.80	0.24%	\$99,919.80	\$43,942.80	2.40
		4	3	4.375%	\$289,556.00	\$96,518.67	0.14%	\$98,300.00	\$40,474.96	3.33
	FY 2017	1	5	4.300%	\$474,350.00	\$94,870.00	0.23%	\$94,400.00	\$40,304.04	2.00
		2	8	4.375%	\$892,495.00	\$111,561.88	0.44%	\$113,862.50	\$48,866.08	2.25
		3	7	4.357%	\$932,200.00	\$133,171.43	0.46%	\$135,642.86	\$60,391.53	2.29
		4	7	5.054%	\$1,008,789.00	\$144,112.71	0.49%	\$148,214.29	\$54,973.16	1.86
	FY 2018	1	2	4.938%	\$163,483.00	\$81,741.50	0.08%	\$83,250.00	\$33,473.96	1.00
Sabine			5	4.500%	\$452,002.00	\$90,400.40	0.22%	\$92,840.00	\$50,464.73	1.40
	FY 2016	1	2	4.625%	\$184,594.00	\$92,297.00	0.09%	\$94,000.00	\$46,622.82	1.00
		3	1	4.750%	\$74,100.00	\$74,100.00	0.04%	\$78,000.00	\$27,876.96	1.00
	FY 2017	2	1	3.875%	\$103,098.00	\$103,098.00	0.05%	\$105,000.00	\$58,442.64	2.00
		3	1	4.625%	\$90,210.00	\$90,210.00	0.04%	\$93,200.00	\$72,758.40	2.00
St. Bernard			23	4.538%	\$3,172,912.00	\$137,952.70	1.56%	\$141,300.00	\$47,745.93	1.43



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

Parish	Fiscal Year	Fiscal Quarter	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
	FY 2016	1	1	4.500%	\$119,790.00	\$119,790.00	0.06%	\$122,000.00	\$28,643.16	2.00
		3	2	4.563%	\$275,692.00	\$137,846.00	0.14%	\$142,500.00	\$54,293.64	2.00
	FY 2017	1	5	4.450%	\$737,558.00	\$147,511.60	0.36%	\$150,980.00	\$51,194.66	1.60
		2	7	4.232%	\$970,459.00	\$138,637.00	0.48%	\$141,428.57	\$46,563.99	1.00
		3	4	4.844%	\$480,550.00	\$120,137.50	0.24%	\$124,125.00	\$47,054.25	1.25
		4	2	4.875%	\$294,566.00	\$147,283.00	0.14%	\$150,000.00	\$39,382.20	2.00
	FY 2018	1	2	4.875%	\$294,297.00	\$147,148.50	0.14%	\$150,750.00	\$56,011.68	1.50
St. Charles			7	4.786%	\$1,121,710.00	\$160,244.29	0.55%	\$163,035.71	\$60,697.88	2.43
	FY 2016	1	2	4.625%	\$328,366.00	\$164,183.00	0.16%	\$168,250.00	\$56,453.40	1.50
		2	2	4.875%	\$301,608.00	\$150,804.00	0.15%	\$150,500.00	\$65,458.20	3.50
	FY 2017	4	3	4.833%	\$491,736.00	\$163,912.00	0.24%	\$167,916.67	\$60,354.00	2.33
St. John the Baptist			14	4.554%	\$2,319,032.00	\$165,645.14	1.14%	\$169,017.86	\$58,711.88	2.14
	FY 2016	1	3	4.417%	\$414,270.00	\$138,090.00	0.20%	\$138,833.33	\$50,081.24	2.67
		3	2	4.875%	\$263,390.00	\$131,695.00	0.13%	\$134,125.00	\$42,213.12	1.00
		4	1	4.625%	\$174,115.00	\$174,115.00	0.09%	\$179,500.00	\$67,087.92	2.00
	FY 2017	1	2	4.500%	\$467,941.00	\$233,970.50	0.23%	\$240,000.00	\$75,055.50	1.50
		2	3	4.250%	\$492,152.00	\$164,050.67	0.24%	\$167,833.33	\$55,051.44	1.67
		3	2	4.625%	\$348,569.00	\$174,284.50	0.17%	\$177,500.00	\$64,659.42	3.00
	FY 2018	1	1	5.125%	\$158,595.00	\$158,595.00	0.08%	\$163,500.00	\$75,624.24	4.00
St. Landry			2	4.313%	\$393,557.00	\$196,778.50	0.19%	\$200,500.00	\$70,078.02	3.00
	FY 2016	2	1	4.375%	\$92,857.00	\$92,857.00	0.05%	\$91,000.00	\$44,156.04	2.00
	FY 2017	1	1	4.250%	\$300,700.00	\$300,700.00	0.15%	\$310,000.00	\$96,000.00	4.00
St. Martin			4	4.469%	\$322,635.00	\$80,658.75	0.16%	\$81,250.00	\$46,177.89	2.50
	FY 2016	1	1	4.500%	\$45,166.00	\$45,166.00	0.02%	\$46,000.00	\$41,799.36	1.00
		3	2	4.375%	\$202,779.00	\$101,389.50	0.10%	\$101,000.00	\$48,543.72	1.50
	FY 2017	3	1	4.625%	\$74,690.00	\$74,690.00	0.04%	\$77,000.00	\$45,824.76	6.00
St. Mary			1	4.500%	\$66,326.00	\$66,326.00	0.03%	\$65,000.00	\$41,599.92	4.00
	FY 2016	2	1	4.500%	\$66,326.00	\$66,326.00	0.03%	\$65,000.00	\$41,599.92	4.00



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

Parish	Fiscal Year	Fiscal Quarter	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
St. Tammany			40	4.559%	\$5,960,886.00	\$149,022.15	2.92%	\$152,357.00	\$48,419.09	2.08
	FY 2016	1	5	4.650%	\$540,328.00	\$108,065.60	0.26%	\$110,060.00	\$37,636.18	1.40
		2	3	4.583%	\$578,260.00	\$192,753.33	0.28%	\$197,500.00	\$47,351.44	1.00
		3	1	4.375%	\$105,061.00	\$105,061.00	0.05%	\$107,000.00	\$49,920.00	1.00
		4	1	4.625%	\$213,400.00	\$213,400.00	0.10%	\$220,000.00	\$77,979.00	2.00
	FY 2017	1	4	4.531%	\$608,887.00	\$152,221.75	0.30%	\$156,020.00	\$58,469.40	2.50
		2	9	4.250%	\$1,383,611.00	\$153,734.56	0.68%	\$156,833.33	\$49,730.99	2.89
		3	8	4.484%	\$1,250,224.00	\$156,278.00	0.61%	\$160,112.50	\$45,346.73	1.63
		4	6	4.896%	\$745,369.00	\$124,228.17	0.37%	\$126,333.33	\$42,361.37	1.67
	FY 2018	1	3	4.917%	\$535,746.00	\$178,582.00	0.26%	\$183,333.33	\$60,077.00	3.67
Tangipahoa			24	4.344%	\$3,614,453.00	\$150,602.21	1.77%	\$153,036.46	\$50,320.31	2.50
	FY 2016	1	1	4.375%	\$162,011.00	\$162,011.00	0.08%	\$165,000.00	\$47,117.76	1.00
		2	3	4.500%	\$438,877.00	\$146,292.33	0.22%	\$148,991.67	\$48,761.52	2.33
		3	2	4.375%	\$310,176.00	\$155,088.00	0.15%	\$157,950.00	\$61,356.00	1.00
		4	4	4.438%	\$595,328.00	\$148,832.00	0.29%	\$150,500.00	\$56,827.77	2.50
	FY 2017	1	5	4.500%	\$828,794.00	\$165,758.80	0.41%	\$169,180.00	\$52,469.41	3.00
		2	3	4.208%	\$420,045.00	\$140,015.00	0.21%	\$140,000.00	\$40,131.80	1.67
		3	5	4.075%	\$731,577.00	\$146,315.40	0.36%	\$149,420.00	\$48,441.53	3.00
		4	1	4.375%	\$127,645.00	\$127,645.00	0.06%	\$130,000.00	\$39,311.88	5.00
Union			1	4.375%	\$106,150.00	\$106,150.00	0.05%	\$110,000.00	\$25,201.32	2.00
	FY 2016	3	1	4.375%	\$106,150.00	\$106,150.00	0.05%	\$110,000.00	\$25,201.32	2.00
Vermilion			2	4.688%	\$269,346.00	\$134,673.00	0.13%	\$138,250.00	\$59,028.00	2.50
	FY 2016	2	1	4.500%	\$94,261.00	\$94,261.00	0.05%	\$96,000.00	\$38,400.00	1.00
		3	1	4.875%	\$175,085.00	\$175,085.00	0.09%	\$180,500.00	\$79,656.00	4.00
Vernon			2	4.688%	\$269,175.00	\$134,587.50	0.13%	\$138,750.00	\$75,155.88	2.00
	FY 2016	2	1	5.000%	\$97,000.00	\$97,000.00	0.05%	\$100,000.00	\$77,989.31	2.00
	FY 2017	3	1	4.375%	\$172,175.00	\$172,175.00	0.08%	\$177,500.00	\$72,322.44	2.00
Washington			1	4.375%	\$133,536.00	\$133,536.00	0.07%	\$136,000.00	\$58,800.00	3.00
	FY 2016	4	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	0.21%	\$108,250.00	\$60,328.77	2.25
	FY 2016	1	1	4.375%	\$84,693.00	\$84,693.00	0.04%	\$83,000.00	\$50,000.04	2.00
		4	1	4.750%	\$125,850.00	\$125,850.00	0.06%	\$130,000.00	\$77,504.16	2.00
	FY 2017	1	1	4.250%	\$116,400.00	\$116,400.00	0.06%	\$120,000.00	\$66,804.00	3.00
		3	1	4.625%	\$95,000.00	\$95,000.00	0.05%	\$100,000.00	\$47,006.88	2.00



Single Family Housing as of August 31, 2017

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

Parish	Fiscal Year	Fiscal Quarter	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
West Baton Rouge	FY 2016	1	1	4.375%	\$182,041.00	\$182,041.00	0.09%	\$185,400.00	\$34,227.24	1.00
		4	2	4.500%	\$327,228.00	\$163,614.00	0.16%	\$167,450.00	\$56,810.04	2.00
		FY 2017	1	1	4.875%	\$128,627.00	\$128,627.00	0.06%	\$131,000.00	\$41,911.68
	2	1	4.375%	\$250,381.00	\$250,381.00	0.12%	\$255,000.00	\$69,453.60	2.00	
	Winn	FY 2016	1	1	4.500%	\$41,729.00	\$41,729.00	0.02%	\$42,500.00	\$59,901.96
2			1	4.500%	\$41,729.00	\$41,729.00	0.02%	\$42,500.00	\$59,901.96	2.00
Totals			878		\$126,312,317.00		61.93%			
Averages				4.570%		\$143,863.69		\$147,325.52	\$50,828.31	1.89

Top Parishes by Loans

August, 2017

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
East Baton Rouge	5	\$864,125.00	\$172,825.00	4.675%
Orleans	4	\$746,232.00	\$186,558.00	4.844%
Livingston	3	\$529,294.00	\$176,431.33	4.875%
Totals	22	\$3,529,458.00		
Averages			\$160,429.91	4.574%

Top Parish by Reservation

As of:

August, 2017

Parish	Loans	Total Loan Amount	Average Loan Amount
Jefferson	19	\$2,906,085.00	\$152,951.84



Single Family Housing as of August 31, 2017

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

Loans by Lender

7/1/2015 to 8/31/2017

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
American Financial Network	2	\$201,286.00	\$100,643.00	4.438%
Bancorp South	22	\$2,671,499.00	\$121,431.77	4.375%
Bank of Ruston	2	\$261,900.00	\$130,950.00	4.688%
DHI Mortgage Company, LTD	17	\$2,974,750.00	\$174,985.29	4.397%
Envoy Mortgage	10	\$1,526,440.00	\$152,644.00	4.263%
Fairway Independent Mortgage Corporation	87	\$12,383,048.00	\$142,333.89	4.624%
FBT Mortgage, LLC.	19	\$2,446,580.00	\$128,767.37	4.493%
Fidelity Bank	213	\$31,975,950.00	\$150,121.83	4.575%
First NBC	2	\$323,906.00	\$161,953.00	5.063%
Franklin American Mortgage Company	20	\$3,097,848.00	\$154,892.40	4.475%
Gateway Mortgage Group	21	\$2,977,474.00	\$141,784.48	4.583%
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	99	\$15,282,540.00	\$154,369.09	4.633%
Home Federal Bank	50	\$6,189,554.00	\$123,791.08	4.355%
Iberia Bank	30	\$4,480,097.00	\$149,336.57	4.525%
InterLinc Mortgage Services, LLC	18	\$2,842,200.00	\$157,900.00	4.632%
Investar Bank	7	\$766,392.00	\$109,484.57	4.625%
Movement Mortgage	8	\$1,110,680.00	\$138,835.00	4.781%
Nation's Reliable Lending	8	\$1,116,094.00	\$139,511.75	4.734%
NFM Lending	1	\$148,441.00	\$148,441.00	4.875%
Prime Lending, Inc.	41	\$6,267,507.00	\$152,866.02	4.646%
Red River Bank	45	\$4,918,323.00	\$109,296.07	4.517%
Sabine State Bank & Trust Co.	52	\$6,298,206.00	\$121,119.35	4.615%
Standard Mortgage Corp. (Lender)	58	\$9,570,332.00	\$165,005.72	4.655%
SWBC Mortgage Corporation	26	\$3,827,937.00	\$147,228.35	4.625%
Whitney Bank	18	\$2,374,813.00	\$131,934.06	4.493%
Totals	878	\$126,312,317.00		
Averages			\$143,863.69	4.570%



Single Family Housing as of August 31, 2017

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

Top Lenders by Loans

						August, 2017
Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
<u>MARKET RATE GNMA PROGRAM</u>						
Michele Arana	Livingston	Prime Lending, Inc.	4	\$742,107.00	\$185,526.75	4.750%
Joseph Piel	Orleans	Fidelity Bank	2	\$404,536.00	\$202,268.00	4.875%
Charlotte Guidroz	East Baton Rouge	Franklin American Mortgage Company	2	\$342,451.00	\$171,225.50	4.688%
Totals			21	\$3,396,904.00		
Averages					\$161,757.33	4.792%
<u>MORTGAGE CREDIT CERTIFICATE</u>						
Lakisha Russell-Smith	Caddo	Home Federal Bank	1	\$132,554.00	\$132,554.00	0.000%
Totals			1	\$132,554.00		
Averages					\$132,554.00	0.000%



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

Loans by Loan Type

7/1/2015 to 8/31/2017

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	91	\$12,887,918.00	\$141,625.47	4.486%
FHA 203(b)	488	\$66,355,012.00	\$135,973.39	4.475%
FNMA HFA Preferred 95%	38	\$6,166,306.00	\$162,271.21	4.776%
FNMA HFA Preferred 97%	230	\$37,053,207.00	\$161,100.90	4.790%
FNMA HomeReady	1	\$121,250.00	\$121,250.00	4.000%
USDA-RD	23	\$2,713,308.00	\$117,969.91	4.391%
VA	7	\$1,015,316.00	\$145,045.14	4.661%
Totals	878	\$126,312,317.00		
Averages			\$143,863.69	4.570%

Top Loan Types by Loans

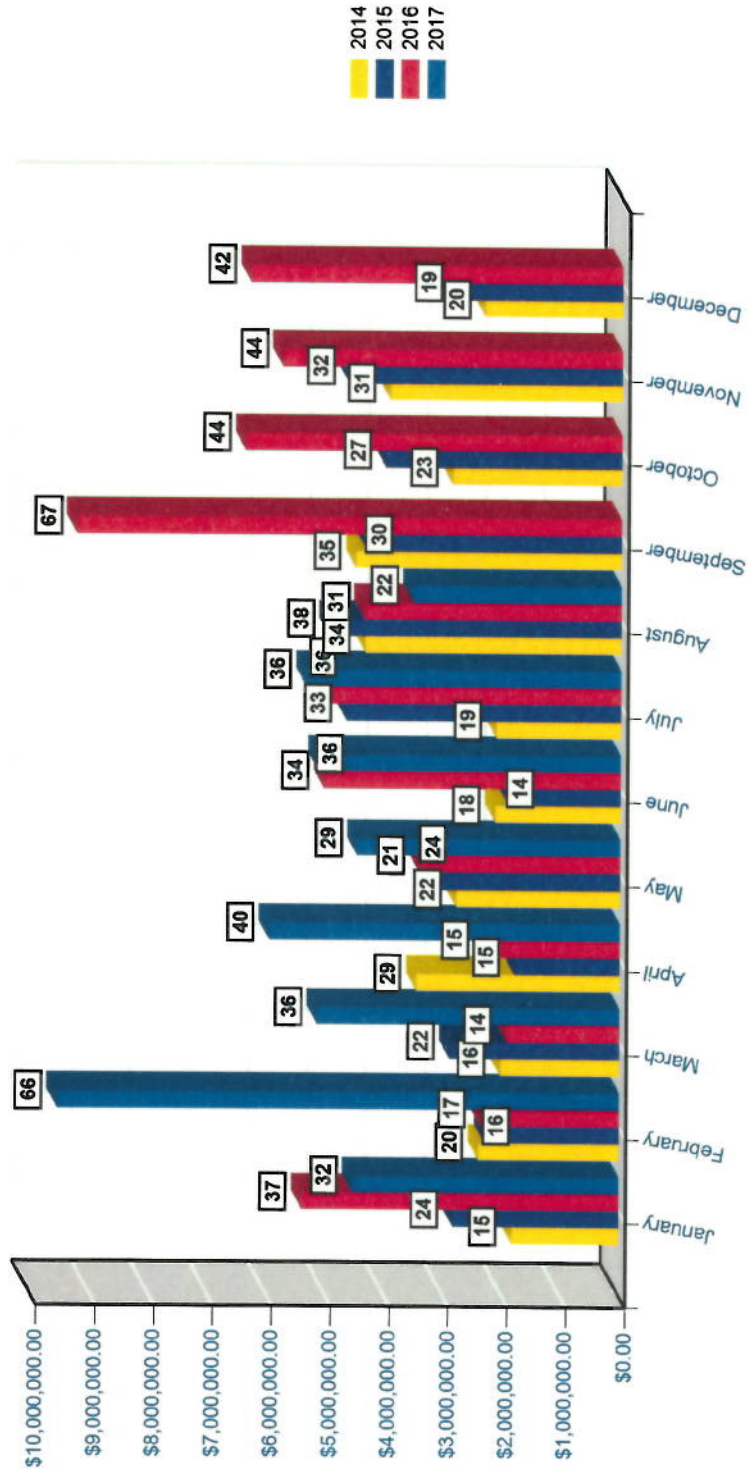
August, 2017

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA 203(b)	17	\$2,901,685.00	\$170,687.35	4.515%
VA	2	\$235,991.00	\$117,995.50	4.813%
FHA	2	\$224,106.00	\$112,053.00	4.875%
Totals	22	\$3,529,458.00		
Averages			\$160,429.91	4.574%



Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

1/1/2014 to 8/31/2017

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 8/31/2017

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 8/31/2017

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 8/31/2017

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 8/31/2017

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
	June	LHC Preferred Conventional	19	\$2,713,937.00
		Market Rate GNMA	13	\$1,893,650.00
		Mortgage Credit Certificate	4	\$516,700.00
		Total	36	\$5,124,287.00
	July	LHC Preferred Conventional	13	\$2,080,804.00
		Market Rate GNMA	21	\$3,076,828.00
		Mortgage Credit Certificate	2	\$180,748.00
		Total	36	\$5,338,380.00
	August	Market Rate GNMA	21	\$3,396,904.00
		Mortgage Credit Certificate	1	\$132,554.00
		Total	22	\$3,529,458.00

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	Sorja 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	1/1/2013 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	Sorja 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 homebuyer's 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 \$1,500 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	FTHEP 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 \$10,000, 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 time homebuyer with household income up to 120% AMI is allowed and requires the borrower to have a minimum credit score of 640. Additionally, borrowers are required to invest 1% of the purchase price or \$1,000 whichever is greater into the transaction.	In closeout stage, need to do final budget revision to OCD to reallocate the unused funds.
			\$ 71,025,000.00		\$ 71,025,000.00						
					\$ -						
					\$ -						
					\$ -						
					\$ -						
					\$ -						
					\$ -						

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	Sorja Smith	\$ 3,000,000.00	\$ 1,112,581.69	\$ 1,887,418.31	0	13	3/19/2009	4/4/2009	FTBHP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to \$10,000 or 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	Sorja Smith	\$ 1,360,000.00	\$ 1,009,397.69	\$ 350,602.31	0	18	8/1/2010	7/30/2014	FTBHP providing assistance for families with income up to 80% AMI and offering a soft second loan up to the lesser of 50% of the sales price of the property or \$50,000 to cover the affordability gap between the sales price and the price affordable to the qualifying borrower. Additionally, part of the allocated CDBG funds will be offered to the qualifying borrower as a grant to cover "reasonable" closing costs and required pre-paid items related to the closing of the first mortgage loan. Borrower is required to invest a minimum of 1% of the purchase price into the transaction.	n/a
Louisiana Housing Corporation	Mary Antoon	All Staff	7,864,603.79	\$ 5,863,913.77	\$2,000,690.02	0	82	9/2/2008	9/1/2014	FTBHP currently offered in conjunction with LHC's Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermilion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two family home and must agree to use the home as their primary residence for at least three (3) years.	n/a
Plaquemines Parish	Cody Henderson	Sorja Smith	\$ 2,676,976.00	\$ 2,506,741.05	\$ 170,234.95	0	23	1/1/2010	12/31/2016	FTBHP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or \$125,000, whichever is less. All homebuyers are eligible to receive up to \$10,000 in Closing Cost Assistance.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	\$ 3,200,000.00	\$ 3,181,581.00	\$ 18,419.00	0	116	1/1/2011	6/30/15 PE	FTBHP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to \$10,000 per borrower and a grant up to \$5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or \$1000, whichever is greater.	Final disbursement docs have been sent to OCD. Waiting on confirmation program is officially closed
Terrebonne Parish	Amy York	Mary Antoon	\$ 3,890,000.00	\$ 3,320,362.00	\$ 173,461.62	0	122	3/19/2009	N/A	FTBHP providing for down payment assistance of up to \$35,000 and closing cost assistance not to exceed \$10,000. Property must be a single family residence and purchase price not to exceed \$220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or \$1,000, whichever is greater.	n/a
Lafitte Parish	Cody Henderson	TBD	\$ 2,500,000.00	\$ 344,475.00	\$ 2,155,525.00	0	7	5/1/2010	12/31/2017	FTBHP providing a soft second mortgage not to exceed 50% of the sales price of the property or \$50,000. Additional funds will be offered as a grant to cover "reasonable" closing cost. Borrowers must be a 1st time homebuyer with annual household incomes at or below 80% AMI and borrowers total debt may not exceed 45% of the total household income.	n/a
St. John the Baptist Parish	Mary Boudreaux		\$ 2,981,438.00	\$ 388,883.00	\$ 2,592,555.00	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 existing SF homes. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or \$1,000, whichever is greater. Occupancy and insurance coverage (flood, wind, & standard hazard) to be monitored for 3 years. Annual household incomes at or below 80% AMI; 33/43 DTI ratio accepted	
			\$ 27,473,017.79		\$ 27,473,017.79						
					\$ -						
					\$ -						
					\$ -						

SINGLE FAMILY PROGRAMS
Servicers Monthly Delinquency Totals

		US Bank		Bank of America		Standard Mortgage	
2017	August	9.020%	↓	9.270%	=	13.583%	↓
	July	9.340%		9.270%		14.191%	
	June	8.410%		8.290%		12.830%	
	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	8.655%		9.512%		14.818%	

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	186	\$19,508,185	
Current		186	\$19,508,185	
Delinquencies	30	10	\$1,143,990	4.88%
	60	6	\$594,904	2.93%
	90	3	\$321,015	1.46%
Delinquencies		19	\$2,059,909	9.27%
In-Active	In-Active/PaidOff	63	\$0	
	Service Release	4	\$419,458	
In-Active		67	\$419,458	
Default Liquidation	Default Liquidation	2	\$0	
Default Liquidation		2	\$0	
120+	120+	1	\$112,379	
120+		1	\$112,379	
Grand Total		275	\$22,099,931	

Louisiana Housing Finance Authority

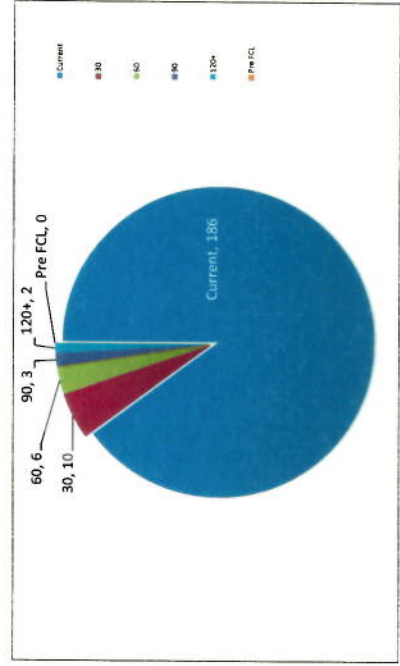
Report Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

Data		Delinquency %	
DelStatusMBA2	DelStatusMBA	UPB	of Active Total
Current	186	\$19,508,185	
Delinquent	30	\$1,143,990	4.83%
	60	\$594,904	2.90%
	90	\$321,015	1.45%
	120+	\$224,084	0.97%
Delinquent Total	21	\$2,283,993	10.14%
Post FCL			
Default Liquidation	0	\$0	
In-Active/PaidOff	63	\$0	
Service Release	4	\$419,458	
Grand Total	274	\$22,211,636	

State	LA
Report Date	(All)

LoanCount	DelStatusMBA3		DelStatusMBA2		DelStatusMBA		Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total	
	Active												
	Current		Delinquent										
			30	60	90	120+							Pre FCL
BondProgName		186	10	6	3	2	0	207	0	63	0	4	274
Louisiana HFA 2011		186	10	6	3	2	0	207	0	63	0	4	274
Grand Total													

DELINQUENCY STATUS Louisiana HFA 2011



State	LA
Report Date	(All)

Data	
BondProgName	LoanCount
Louisiana HFA 2011	274
Grand Total	274

Louisiana Housing Finance Authority

State	LA
Report Date	(All)

Loancount	Status										Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Grand Total			
	Current	Delinquent					Pre FCL	Active	Total	Total							Total	Total	Total
		30	60	90	120+	Pre FCL													
Lender	1	0	0	0	0	0	0	0	1	1	0	0	0	0	2				
1ST FEDERAL BANK OF LOUISIANA	9	0	0	0	0	0	0	0	9	3	0	0	0	0	12				
AMERICAN SOUTHWEST MTG. CORP.	3	0	0	0	0	0	0	0	3	3	0	0	0	0	6				
BANCORPSOUTH BANK	3	1	0	0	0	0	0	0	4	0	0	0	0	0	4				
CORNERSTONE MORTGAGE COMPANY	10	1	1	0	1	0	0	0	13	5	0	0	0	0	18				
DHI MORTGAGE COMPANY LTD	26	1	2	0	1	0	0	0	30	9	0	0	0	0	39				
EUSTIS MORTGAGE CORPORATION	4	0	0	0	0	0	0	0	4	0	0	0	0	0	4				
FAIRWAY INDEPENDENT MTG CORP	3	0	0	0	0	0	0	0	3	0	0	0	0	0	3				
FIDELITY HOMESTEAD SAVINGS BAN	23	1	1	0	0	0	1	1	26	7	0	0	0	0	34				
GULF COAST BANK & TRUST COMP.	1	0	0	0	0	0	0	0	1	0	0	0	0	0	1				
HANCOCK BANK	2	0	0	0	0	0	0	0	2	0	0	0	0	0	2				
HOMEBUYERS RESOURCE GROUP LLC	5	0	0	0	0	0	0	0	5	1	0	0	0	0	6				
IBERIABANK MORTGAGE COMPANY	5	0	1	0	0	0	0	0	6	0	0	0	0	0	6				
LIBERTY BANK AND TRUST COMPANY	13	2	0	0	0	0	0	0	15	2	0	0	0	0	17				
MAIN STREET FINANCIAL INC.	13	1	0	2	0	0	0	0	16	5	0	0	0	0	21				
NOLA LENDING GROUP LLC	1	0	0	0	0	0	0	0	1	1	0	0	0	0	2				
NTFN INC	38	3	1	0	0	0	0	0	40	10	0	0	0	0	52				
REGIONS BANK	9	0	0	0	0	0	0	0	9	0	0	0	0	0	9				
STANDARD MORTGAGE CORPORATION	3	0	0	0	0	0	0	0	3	2	0	0	0	0	5				
SWBC MORTGAGE CORPORATION	10	0	0	1	0	0	0	0	11	2	0	0	0	0	14				
WHITNEY BANK	4	0	0	0	0	0	0	0	4	1	0	0	0	0	5				
RED RIVER BANK	2	0	0	0	0	0	0	0	2	0	0	0	0	0	2				
Bank of America, N.A	185	10	6	3	2	1	208	0	52	0	264	4	0	0	264				
Grand Total																			

Louisiana Housing Finance Authority

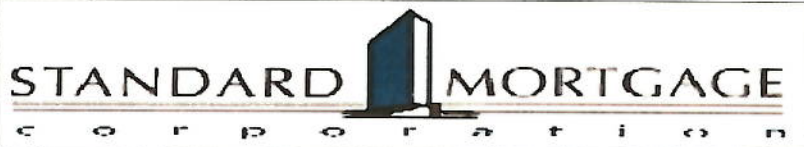
State	LA
Report Date	(All)

Loancount		DelStatusMBA												
	Interest Rate	Active		Delinquent					Active Count	Post FCL	In-Active/Partial Off	Default Liquidation	Service Release	Grand Total
		Current												
				30	60	90	120+	Pre FCL						
	2.95	39	3	0	0	2	1	1	46		9		0	55
	3.15	6	0	0	0	0	0	0	6		0		0	6
	3.99	57	4	4	4	1	1	0	67		21		2	90
	4.25	4	0	1	1	0	0	0	5		2		0	7
	4.50	3	0	1	1	0	0	0	4		1		0	5
	4.75	23	0	0	0	0	0	0	23		7		0	30
	4.99	54	3	0	0	0	0	0	57		23		1	81
Grand Total		186	10	6	3	2	1	1	208	0	63	0	3	274

Louisiana Housing Finance Authority

Report Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		30	\$3,569,997
	Delinquent	30	1	\$118,389
		60	1	\$111,075
		90	2	\$207,826
		120+	1	\$115,911
		Pre FCL	1	\$184,455
	Delinquent Total		6	\$737,657
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff		21	\$0
Service Release		0	\$0	
Conventional Total			57	\$4,307,653
Government	Current		169	17837827.07
	Delinquent	30	13	\$1,439,287
		60	1	\$104,894
		90	1	\$72,468
		120+	2	\$224,084
		Pre FCL		
	Delinquent Total		17	\$1,840,733
	Post FCL			
	Default Liquidation		1	0
	In-Active/PaidOff		30	0
Service Release				
Government Total			217	\$19,678,560
Grand Total			274	\$23,986,213



LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Bond Program											
LHC Conv 2015	77	\$12,463,254.50	2	0	0	0	2	0.077	2.597	0	0
LHC Conv 3% M	96	\$15,839,258.97	0	2	0	0	2	0.077	2.083	0	0
LHC Conv 4% M	114	\$17,277,966.25	2	0	0	0	2	0.077	1.754	0	0
LHC FHA 2012A	91	\$9,335,892.40	3	2	2	4	11	0.422	12.088	2	1
LHC FHA 2013	483	\$57,912,606.04	35	16	1	12	64	2.456	13.251	4	8
LHC FHA 3% MR	181	\$24,429,699.01	5	1	1	1	8	0.307	4.420	0	2
LHC FHA 4% MR	225	\$31,071,095.16	8	3	0	0	11	0.422	4.889	0	0
LHC Freddie H	2	\$338,308.18	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	31	\$3,925,460.20	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2013	41	\$4,893,152.53	2	1	0	4	7	0.269	17.073	2	2
LHC RHS 3% MR	11	\$1,345,139.01	1	0	0	0	1	0.038	9.091	0	0
LHC RHS 4% MR	1	\$139,934.66	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	\$290,277.94	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	\$874,337.10	1	0	0	0	1	0.038	14.286	0	0
LHC VA 3% MRP	3	\$369,264.87	0	0	0	0	0	0.000	0.000	0	0
LHC VA 4% MRP	2	\$327,044.52	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	8	\$739,115.80	1	1	0	1	3	0.115	37.500	1	0
LHFA 2007B	205	\$19,359,598.52	15	4	6	9	34	1.305	16.585	2	5
LHFA 2007C	263	\$25,062,341.77	22	12	3	20	57	2.187	21.673	6	7
LHFA 2007U	1	\$89,775.93	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	68	\$6,644,817.66	5	2	2	4	13	0.499	19.118	2	5
LHFA 2008B	132	\$13,514,298.73	20	7	4	10	41	1.573	31.061	3	9
LHFA 2008T	1	\$146,795.63	1	0	0	0	1	0.038	100.000	0	0
LHFA 2009A	220	\$23,181,748.43	23	11	4	13	51	1.957	23.182	6	12
LHFA 2010A	116	\$11,837,639.97	6	3	0	6	15	0.576	12.931	1	2
LHFA 2011A	160	\$17,663,163.13	17	5	1	6	29	1.113	18.125	4	3

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		
LHFA 2012A	65	\$6,584,596.35	1	0	1	6	8	0.307	12.308	3	3
Total	2,606	\$305,656,583.26	170	70	25	96	361	13.853		36	59
Investor											
	2	\$125,293.98	0	0	1	0	1	0.038	50.000	0	0
FHLMC	366	\$36,122,889.61	24	10	5	17	56	2.149	15.301	5	7
GNMA	1,947	\$224,379,219.49	141	58	18	77	294	11.282	15.100	31	51
SMC/FNMA	291	\$45,029,180.18	5	2	1	2	10	0.384	3.436	0	1
Total	2,606	\$305,656,583.26	170	70	25	96	361	13.853		36	59
Loan Type											
Conv w/ PMI	450	\$61,951,900.25	15	5	4	9	33	1.266	7.333	1	5
Conv w/o PMI	85	\$7,106,523.73	2	1	2	4	9	0.345	10.588	2	1
Farm Loan	180	\$20,650,815.05	8	4	1	7	20	0.767	11.111	4	2
FHA	1,861	\$212,178,484.98	143	59	18	72	292	11.205	15.690	27	51
VA	30	\$3,768,859.25	2	1	0	4	7	0.269	23.333	2	0
Total	2,606	\$305,656,583.26	170	70	25	96	361	13.853		36	59

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Parish											
	176	\$17,265,524.39	17	8	3	17	45	1.727	25.568	7	16
ACADIA	8	\$627,000.38	1	0	0	1	2	0.077	25.000	0	0
ALACHUA	5	\$291,370.52	0	0	1	0	1	0.038	20.000	0	0
ALLEN	4	\$429,767.26	0	0	0	0	0	0.000	0.000	0	1
ASCENSION	64	\$9,386,646.22	4	2	0	1	7	0.269	10.938	0	0
AVOYELLES	3	\$295,906.22	0	0	0	0	0	0.000	0.000	0	0
BACON	5	\$562,502.82	0	0	0	0	0	0.000	0.000	0	1
BEAUREGARD	6	\$590,406.21	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	1	\$160,115.73	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	105	\$14,476,786.81	8	0	1	3	12	0.460	11.429	2	0
BURKE	43	\$4,382,865.15	0	0	0	1	1	0.038	2.326	0	0
CADDO PARISH	272	\$30,966,910.82	10	6	1	3	20	0.767	7.353	1	6
CALCASIEU	14	\$1,797,234.52	0	0	0	1	1	0.038	7.143	1	1
CHARLOTTE	1	\$70,391.61	0	0	0	0	0	0.000	0.000	0	0
CITRUS	8	\$680,602.11	0	0	0	1	1	0.038	12.500	0	0
CLAIBORNE	1	\$57,608.04	0	0	0	0	0	0.000	0.000	0	0
CLAY	1	\$76,359.33	1	0	0	0	1	0.038	100.000	0	0
DE SOTO	9	\$1,120,309.41	1	0	1	0	2	0.077	22.222	0	1
DO NOT USE	17	\$1,524,015.61	1	0	0	2	3	0.115	17.647	1	0
EAST BATON ROUGE	536	\$61,815,008.47	44	19	6	27	96	3.684	17.910	10	7
EAST FELICIANA	3	\$239,638.19	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	\$165,180.52	0	0	0	0	0	0.000	0.000	0	0
GRANT	9	\$961,259.46	0	1	0	1	2	0.077	22.222	0	0
GREENWOOD	1	\$126,386.89	0	0	0	0	0	0.000	0.000	0	0
GULF	7	\$427,396.77	0	0	0	0	0	0.000	0.000	0	0
HENDRY	26	\$2,834,877.20	1	0	0	1	2	0.077	7.692	0	1
HIGHLANDS	14	\$1,302,614.62	0	1	0	0	1	0.038	7.143	0	1
HILLSBOROUGH	2	\$152,399.28	0	0	0	0	0	0.000	0.000	0	0
IBERIA	14	\$1,150,727.08	0	0	0	0	0	0.000	0.000	0	0
IBERVILLE	4	\$407,326.86	0	0	0	0	0	0.000	0.000	0	0
JACKSON	56	\$6,300,845.07	7	0	1	5	13	0.499	23.214	2	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
JEFFERSON	255	\$30,957,582.96	22	11	3	6	42	1.812	16.471	2	11
LAFAYETTE	64	\$7,133,085.84	2	1	2	2	7	0.269	10.938	0	1
LAFOURCHE	4	\$421,999.42	0	0	0	1	1	0.038	25.000	1	0
LASALLE	1	\$67,209.45	0	0	0	0	0	0.000	0.000	0	0
LIBERTY	1	\$78,254.03	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	2	\$257,813.02	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	103	\$13,235,387.46	9	3	1	3	16	0.614	15.534	2	1
MADISON	1	\$48,466.17	0	0	0	0	0	0.000	0.000	0	0
MONROE	3	\$333,170.19	0	1	0	0	1	0.038	33.333	0	0
MUSKOGEE	1	\$57,413.94	0	0	0	0	0	0.000	0.000	0	0
NASSAU	3	\$374,901.12	0	0	0	0	0	0.000	0.000	0	0
NATCHITOCHE	8	\$880,953.87	0	1	0	0	1	0.038	12.500	0	0
OKEECHOBEE	2	\$226,247.30	1	0	0	0	1	0.038	50.000	0	0
ORANGE	13	\$1,343,815.40	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	327	\$41,308,825.81	23	5	3	12	43	1.650	13.150	4	7
OSCEOLA	1	\$72,549.13	0	0	0	0	0	0.000	0.000	0	0
OUACHITA	6	\$604,873.96	0	0	0	0	0	0.000	0.000	0	0
PALM BEACH	3	\$295,596.60	0	1	0	0	1	0.038	33.333	0	0
PINELLAS	8	\$814,318.01	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	3	\$719,277.62	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	1	\$143,849.68	0	0	0	0	0	0.000	0.000	0	0
POLK	1	\$102,170.38	0	0	0	0	0	0.000	0.000	0	0
RAPIDES	77	\$8,003,756.00	1	1	0	1	3	0.115	3.896	1	1
SABINE	7	\$617,756.03	0	0	0	0	0	0.000	0.000	0	0
ST JOHN THE BAPTIST	46	\$5,650,285.83	5	4	1	1	11	0.422	23.913	0	2
ST LANDRY	3	\$453,001.58	0	0	0	0	0	0.000	0.000	0	0
ST MARTIN	5	\$433,599.35	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	28	\$3,633,879.04	0	0	0	1	1	0.038	3.571	0	0
ST. CHARLES	27	\$3,391,040.57	0	0	0	2	2	0.077	7.407	1	0
ST. HELENA	1	\$55,783.45	1	0	0	0	1	0.038	100.000	0	0
ST. JAMES	4	\$422,468.05	0	0	0	0	0	0.000	0.000	0	0
ST. MARY	4	\$289,051.78	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		
ST. TAMMANY	96	\$12,449,130.73	4	3	0	2	9	0.345	9.375	1	1
TANGIPAHOA	42	\$5,625,421.29	4	1	1	0	6	0.230	14.286	0	0
TERREBONNE	2	\$238,579.54	0	1	0	0	1	0.038	50.000	0	0
VERMILION	5	\$518,451.53	0	0	0	0	0	0.000	0.000	0	0
VERNON	4	\$437,771.25	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	6	\$567,656.92	1	0	0	0	1	0.038	16.667	0	0
WEBSTER	5	\$479,162.49	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	15	\$2,225,636.00	2	0	0	1	3	0.115	20.000	0	0
WINN	1	\$40,406.90	0	0	0	0	0	0.000	0.000	0	0
Total	2,606	\$305,656,583.26	170	70	25	96	361	13.853		36	59

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
1.99	3	\$395,894.44	0	0	0	0	0	0.000	0.000	0	0
2	4	\$520,664.55	0	0	1	0	1	0.038	25.000	0	0
2.45	46	\$4,275,740.91	1	0	1	3	5	0.192	10.870	2	1
2.95	68	\$6,284,826.51	2	1	0	3	6	0.230	8.824	1	1
2.99	14	\$1,822,592.52	0	0	0	0	0	0.000	0.000	0	0
3	1	\$67,375.09	0	0	0	0	0	0.000	0.000	0	0
3.15	3	\$298,003.16	0	0	0	0	0	0.000	0.000	0	0
3.375	1	\$82,034.72	0	0	0	0	0	0.000	0.000	0	0
3.4	2	\$258,025.08	0	0	0	0	0	0.000	0.000	0	0
3.465	1	\$199,178.09	0	0	0	0	0	0.000	0.000	0	0
3.49	112	\$12,212,547.54	2	1	2	5	10	0.384	8.929	2	2
3.5	17	\$2,312,371.82	6	1	0	3	10	0.384	58.824	1	0
3.59	1	\$212,701.02	0	0	0	0	0	0.000	0.000	0	0
3.625	5	\$479,358.11	0	0	0	2	2	0.077	40.000	0	1
3.7	2	\$247,437.49	0	1	0	0	1	0.038	50.000	0	0
3.75	11	\$1,222,495.42	2	0	0	0	2	0.077	18.182	0	1
3.875	74	\$9,976,873.59	2	1	0	3	6	0.230	8.108	1	1
3.95	84	\$9,325,673.87	8	3	0	2	13	0.499	15.476	1	1
3.99	4	\$412,317.21	0	0	0	0	0	0.000	0.000	0	0
4	23	\$2,396,829.45	5	3	2	3	13	0.499	56.522	2	3
4.1	22	\$2,140,172.53	2	3	0	1	6	0.230	27.273	1	0
4.11	14	\$1,435,554.37	1	0	0	0	1	0.038	7.143	0	0
4.125	10	\$1,150,960.53	0	1	0	1	2	0.077	20.000	1	1
4.215	2	\$221,289.31	0	0	0	0	0	0.000	0.000	0	0
4.25	54	\$6,092,280.38	8	6	1	7	22	0.844	40.741	4	2
4.375	527	\$66,238,815.72	41	13	1	13	68	2.609	12.903	6	9
4.45	2	\$343,452.66	0	0	0	0	0	0.000	0.000	0	0
4.5	144	\$18,134,900.92	9	1	1	7	18	0.691	12.500	2	3
4.59	2	\$228,507.44	0	0	0	0	0	0.000	0.000	0	0
4.625	70	\$9,903,125.81	4	1	1	2	8	0.307	11.429	2	0
4.75	87	\$13,330,829.17	2	1	1	1	5	0.192	5.747	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>		
4.84	31	\$2,467,040.75	3	1	1	0	5	0.192	16.129	0	1
4.85	34	\$2,889,022.15	3	2	0	1	6	0.230	17.647	0	0
4.875	289	\$38,224,838.56	8	8	1	3	20	0.767	6.920	0	1
4.95	41	\$4,615,058.56	3	2	1	1	7	0.269	17.073	0	1
4.99	9	\$938,188.89	1	0	0	0	1	0.038	11.111	0	0
5	96	\$12,880,047.74	0	0	0	1	1	0.038	1.042	1	0
5.125	49	\$7,824,021.93	1	0	0	0	1	0.038	2.041	0	0
5.25	9	\$1,317,987.90	0	0	0	0	0	0.000	0.000	0	0
5.34	1	\$123,365.06	0	0	0	0	0	0.000	0.000	0	0
5.375	3	\$392,029.10	0	0	0	0	0	0.000	0.000	0	0
5.44	18	\$1,960,378.89	2	0	0	1	3	0.115	16.667	0	2
5.49	24	\$1,946,977.64	4	0	0	0	4	0.153	16.667	0	0
5.5	108	\$11,267,481.49	8	2	1	7	18	0.691	16.667	3	6
5.59	1	\$85,111.08	0	0	0	0	0	0.000	0.000	0	0
5.6	6	\$710,064.97	1	0	0	0	1	0.038	16.667	0	0
5.84	19	\$1,764,125.96	0	0	0	0	0	0.000	0.000	0	0
5.95	20	\$1,684,177.79	1	1	0	0	2	0.077	10.000	0	0
6	6	\$440,999.66	0	0	1	0	1	0.038	16.667	0	1
6.09	3	\$332,286.41	0	0	0	0	0	0.000	0.000	0	0
6.1	42	\$4,572,069.88	5	4	2	3	14	0.537	33.333	1	4
6.25	9	\$899,409.99	0	0	0	1	1	0.038	11.111	0	0
6.3	93	\$8,914,732.39	7	3	0	6	16	0.614	17.204	1	3
6.34	109	\$10,135,911.56	10	2	4	6	22	0.844	20.183	1	3
6.5	74	\$6,527,327.70	5	2	1	5	13	0.499	17.568	2	2
6.625	38	\$3,985,641.87	5	2	0	2	9	0.345	23.684	1	3
6.99	64	\$6,535,455.91	8	4	2	3	17	0.652	26.563	0	6
Total	2,606	\$305,656,583.26	170	70	25	96	361	13.853		36	59

<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	\$2,916,065.02	3	1	0	1	5	0.192	16.129	1	2
<i>Acadian Residential Mortgage</i>	1	\$168,400.02	0	0	0	0	0	0.000	0.000	0	0
<i>Ace Mortgage Services</i>	1	\$93,650.17	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	43	\$5,826,424.50	0	0	1	2	3	0.115	6.977	1	0
<i>Allegro Mortgage, Inc</i>	2	\$178,613.78	0	0	0	0	0	0.000	0.000	0	0
<i>Amtcor Mortgage</i>	3	\$284,659.95	0	0	0	0	0	0.000	0.000	0	0
<i>American Financial Network, Inc. 5/4/15</i>	2	\$188,475.31	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	45	\$4,715,429.66	4	2	2	0	8	0.307	17.778	0	1
<i>AmSouth Bank, NA</i>	1	\$92,338.71	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	11	\$1,108,062.76	1	1	1	2	5	0.192	45.455	0	1
<i>Arrow Mortgage, LLC</i>	1	\$80,951.71	0	0	0	0	0	0.000	0.000	0	0
<i>Assurance Financial Group</i>	9	\$772,497.83	0	1	0	0	1	0.038	11.111	0	0
<i>Bancorp South</i>	38	\$4,273,194.96	1	0	1	1	3	0.115	7.895	0	1
<i>Bank of America</i>	17	\$1,890,397.41	4	0	0	0	4	0.153	23.529	0	0
<i>Bank of Ruston</i>	2	\$257,813.02	0	0	0	0	0	0.000	0.000	0	0
<i>BAUDIER, GRACE & KINLER-WB</i>	1	\$64,209.02	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	23	\$2,459,255.41	0	1	0	3	4	0.153	17.391	3	0
<i>Capital Lending, LLC</i>	26	\$2,618,645.14	2	1	0	3	6	0.230	23.077	0	4
<i>Capital One Bank</i>	10	\$679,670.78	0	0	0	0	0	0.000	0.000	0	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	2	\$109,458.69	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Trust Mortgage</i>	1	\$70,149.38	0	0	0	0	0	0.000	0.000	0	0
<i>Central Progressive Mortgage</i>	6	\$561,175.94	0	0	0	0	0	0.000	0.000	0	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	15	\$1,434,872.09	1	0	0	0	1	0.038	6.667	0	0
<i>Coast Capital Mortgage</i>	51	\$4,333,808.97	4	2	2	2	10	0.384	19.608	0	0
<i>Cornerstone Mortgage Company dba Cornerst</i>	8	\$888,498.76	0	0	0	1	1	0.038	12.500	0	1
<i>Countrywide Bank, FSB</i>	32	\$3,220,059.36	2	3	1	0	6	0.230	18.750	0	0
<i>COUNTRYWIDE HOME LOANS</i>	9	\$888,415.38	1	0	0	1	2	0.077	22.222	0	1
<i>Cross Country Equity, LLC</i>	29	\$2,763,513.91	1	2	0	1	4	0.153	13.793	0	5
<i>DHI Mortgage Company</i>	35	\$5,256,289.33	6	0	0	0	6	0.230	17.143	0	0
<i>DRYADES MORTGAGE</i>	10	\$1,190,101.70	1	1	0	1	3	0.115	30.000	1	0
<i>Envoy Mortgage, Ltd</i>	10	\$1,507,529.55	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	\$3,290,158.34	0	1	0	0	1	0.038	3.571	0	3
EUREKA HOMESTEAD SOCIETY	1	\$121,803.89	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	37	\$4,360,434.48	4	0	0	2	6	0.230	16.216	0	2
Fairway Independent Mortgage Corporation	158	\$20,694,410.27	8	2	0	5	15	0.576	9.494	1	3
Fakouri Mortgage Company	4	\$601,168.70	2	0	0	1	3	0.115	75.000	0	1
Fidelity Homestead Association	5	\$528,439.91	1	0	0	0	1	0.038	20.000	0	0
Fidelity Homestead Savings Bank 4/03/14	271	\$38,932,604.99	13	2	0	2	17	0.652	6.273	1	0
FIRST BANK AND TRUST	24	\$2,894,739.83	0	0	0	1	1	0.038	4.167	0	0
First Choice Funding	13	\$1,277,959.82	1	0	0	0	1	0.038	7.692	0	0
First Choice Mortgage, LLC	42	\$4,297,327.39	4	2	3	2	11	0.422	26.190	2	1
First Federal Bank of Louisiana	1	\$34,449.95	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	\$241,572.11	1	0	0	0	1	0.038	50.000	0	0
First Mortgage Services, Inc.	8	\$861,051.39	1	1	0	0	2	0.077	25.000	0	0
First National Bank	6	\$807,109.65	1	0	0	0	1	0.038	16.667	0	0
FIRST NATIONAL BANK *U*S*A*	19	\$2,082,792.24	4	0	0	2	6	0.230	31.579	1	2
First NBC Mortgage, LLC	3	\$489,475.38	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	23	\$3,545,250.35	1	0	0	0	1	0.038	4.348	0	0
Gateway Mortgage Group	16	\$2,322,621.27	0	0	0	0	0	0.000	0.000	0	0
Georgetown Mortgage, LLC	1	\$145,343.36	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	250	\$32,334,628.30	14	10	0	5	29	1.113	11.600	1	3
Hancock Bank of Louisiana	39	\$4,604,851.22	1	0	0	2	3	0.115	7.692	0	1
Home Bank	1	\$110,012.27	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	62	\$7,472,613.14	1	0	1	0	2	0.077	3.226	0	1
Home Loan Corporation	8	\$878,994.51	1	0	0	1	2	0.077	25.000	0	1
Home Mortgage Asso, Inc.	5	\$401,877.12	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	5	\$569,857.87	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	7	\$709,570.36	0	1	0	0	1	0.038	14.286	0	0
IBERIABANK	32	\$3,200,517.24	3	0	0	5	8	0.307	25.000	2	2
Indy Mac Bank	1	\$139,137.52	0	0	0	0	0	0.000	0.000	0	0
Interline Mortgage Services, LLC	29	\$4,271,899.15	0	0	0	2	2	0.077	6.897	2	1
International Mortgage Corporation of MD	7	\$802,797.32	0	0	0	1	1	0.038	14.286	1	0
Intertrust Mortgage	2	\$151,008.60	0	1	0	0	1	0.038	50.000	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Invèstar Bank	48	\$5,673,565.48	5	5	0	2	12	0.460	25.000	0	0
JABEZ Financial Services, LLC dba AmCor M	2	\$177,690.56	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	\$124,271.89	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	114	\$11,843,692.34	15	5	2	8	30	1.151	26.316	4	3
JP Morgan Chase	8	\$770,350.40	0	0	1	0	1	0.038	12.500	0	0
Key Lending Solutions, LLC	1	\$144,023.58	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	\$103,482.21	0	0	0	1	1	0.038	100.000	0	0
LIBERTY BANK	16	\$1,655,374.00	2	0	0	2	4	0.153	25.000	0	0
Liberty Bank & Trust	23	\$2,443,031.81	1	1	0	1	3	0.115	13.043	0	0
Louisiana Real Estate Mortgage, Inc	6	\$507,528.42	0	0	0	1	1	0.038	16.667	0	0
Magnolia Mortgage, Inc.	1	\$64,108.01	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	3	\$305,173.59	0	0	0	1	1	0.038	33.333	0	0
MORTGAGE FACTORY	5	\$511,534.80	0	1	0	1	2	0.077	40.000	1	0
MORTGAGE MARKET, INC.	2	\$214,979.41	1	0	0	1	2	0.077	100.000	1	0
Movement Mortgage 4/03/14	12	\$1,584,587.22	1	0	0	0	1	0.038	8.333	0	0
Nations Reliable Lending, LLC 4/03/14	20	\$2,567,905.90	3	0	0	2	5	0.192	25.000	2	0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,241,917.32	1	1	0	0	2	0.077	15.385	0	2
NFM, Inc.	1	\$143,849.68	0	0	0	0	0	0.000	0.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	36	\$4,270,090.21	3	0	2	1	6	0.230	16.667	1	2
PARISH NATIONAL BANK	2	\$176,685.76	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	5	\$492,709.89	1	0	0	0	1	0.038	20.000	0	0
Primelending 04/03/14	52	\$7,634,429.46	3	1	0	0	4	0.153	7.692	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	123	\$13,084,355.29	6	6	2	7	21	0.806	17.073	1	4
RED RIVER BANK	110	\$11,132,771.80	4	3	1	3	11	0.422	10.000	1	2
REGIONS MORTGAGE, INC.	80	\$6,861,677.72	10	2	3	7	22	0.844	27.500	5	2
Sabine State Bank & Trust Co. Inc.	74	\$8,008,847.00	1	2	0	1	4	0.153	5.405	0	1
SB Hardie Financial Services	5	\$539,960.32	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	16	\$1,780,743.99	0	1	0	0	1	0.038	6.250	0	0
SMC Lafayette	26	\$3,603,217.71	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	36	\$4,202,107.91	2	0	1	0	3	0.115	8.333	0	1
SMC Retention Center	15	\$1,708,666.66	1	1	0	0	2	0.077	13.333	0	1
SMC Slidell	9	\$802,756.92	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	0	0	1	1	0.038	100.000	0	1
St Tammany Homestead Savings & Loan Asso	6	\$761,696.57	1	0	0	1	2	0.077	33.333	1	0
State Bank & Trust Co	2	\$140,977.67	1	0	0	0	1	0.038	50.000	0	0
Sun Cap Mortgage, Inc.	2	\$243,743.20	2	0	0	0	2	0.077	100.000	0	0
SWBC Mortgage Corporation	89	\$10,294,852.61	10	5	1	3	19	0.729	21.348	1	1
The Mortgage Lending Group, LLC	7	\$644,145.67	1	0	0	0	1	0.038	14.286	0	0
The Mortgage Link	2	\$276,419.85	1	0	0	0	1	0.038	50.000	0	0
U.S. Bank, N.A	1	\$111,411.61	0	0	0	1	1	0.038	100.000	0	0
Universal Lending Services	3	\$228,929.10	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	3	\$343,749.12	0	1	0	0	1	0.038	33.333	0	0
WELLS FARGO HOME MORTGAGE	7	\$699,348.45	1	0	0	0	1	0.038	14.286	0	0
WHITNEY NATIONAL BANK	32	\$3,369,402.80	1	0	0	2	3	0.115	9.375	1	1
Total	2,606	\$305,656,583.26	170	70	25	96	361	13.853		36	59

[illegible]

[illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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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 FY2016 grant amount awarded to LHC and its 19 sub-grantees was \$491,352 for the performance period from October 1, 2015 through March 31, 2017. All funds have been expended.

FY2017 grant funding in the amount of \$580,191 was announced in July and Sub-Grantee Agreements are being executed for 16 sub-grantees. The performance period covers October 1, 2016 through March 31, 2018.

FY2016 HUD Housing Counseling Grant Award (expended)	\$491,352.00
FY2017 HUD Housing Counseling Grant Award	\$580,191.00

Balance	\$580,191.00
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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
By: L. Gordon King and Shaun Toups
Government Consultants, Inc.

September 6, 2017

SINGLE FAMILY PROGRAMS

➤ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In August, 25 loans (24 in July) totaling \$3.4 mm were reserved (with 1 cancellation). For the month, 24 loans (21 last month) were closed providing revenues of \$44,725 (\$31,839 last month). Currently, the rates are 4.875% and 5.00%. See RJ pipeline report attached.
- Market Rate FNMA HFA Preferred and FHLMC HFA Choice Programs (George K. Baum). In August, 29 loans (27 in July) totaling \$4.6 mm were reserved (with 4 cancellations). For the month, 25 loans (14 last month) were closed providing revenues of \$25,114 (\$12,132 last month). Currently, the rates in this program are 4.75% and 5.125%. See GKB pipeline report attached.

NOTE: The revenues for the month in both programs were almost 60% more than in July!

➤ SINGLE FAMILY TEAM

- The team continues to work on. . . a) Whitney Bank servicing broker loans and other options related thereto; b) proposed NOFA utilizing the Hurricane Katrina leftover CDBG funds in the TBA programs; and, c) refinancing opportunities including adding a new money MRB piece.

NATIONAL HOUSING NEWS

- Total housing issuances in August totaled \$1.2 Bn from 18 state HFA's and a few local issuers. Of that amount, \$887 mm was for 11 Single Family deals (Idaho, Georgia, Missouri, Colorado, North Dakota, Iowa, Tennessee, Washington, Pennsylvania, Oregon, and Nebraska) and, \$386 mm was for Multi-Family deals.

GENERAL

- US Treasury rates. The 10 year UST was 2.26% on 8/1 and 2.12% on 8/31. Currently (9/6) is at 2.10%. Generally, during the month, UST yields declined in a flight-to-quality on the back of heightened geopolitical risks surrounding NOKO, and concerns regarding Hurricane Harvey. Many forecasters have lowered their UST 10-year yield forecast for 4Q17 and 2Q18 based upon persistent low inflation and the coming fiscal debate in DC.
- FOMC. There was no Fed meeting in August, and they meet again on September 19th – 20th. No action is anticipated. However, many experts see a Fed rate hike in December.
- Municipal issuance. Total municipal issuance in 2016 was \$430 Bn. The full year 2017 supply is expected to be \$375 Bn – a decrease of 13% due primarily to less refundings.

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

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 8/31/17



Reservation Month	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount
July '13							1	116,503			1	116,503	1	116,503
August '13							2	260,199	3	338,171	5	598,370	2	260,199
September '13							8	924,656	9	1,183,594	17	2,108,250	8	924,656
October '13							19	2,502,308	6	583,957	25	3,086,265	19	2,502,308
November '13							16	1,813,026	7	734,204	23	2,547,230	16	1,813,026
December '13							13	1,510,920	6	801,120	19	2,312,040	13	1,510,920
January '14							24	2,857,637	12	1,265,175	36	4,122,812	24	2,857,637
February '14							29	3,648,377	4	508,168	33	4,156,545	29	3,648,377
March '14							24	2,862,362	8	820,462	32	3,682,824	24	2,862,362
April '14							22	2,185,195	10	1,176,542	32	3,361,737	22	2,185,195
May '14							37	5,089,924	10	1,135,001	47	6,224,925	37	5,089,924
June '14							22	2,889,988	11	1,241,406	33	4,131,394	22	2,889,988
FY 2014 Total	-	-	-	-	-	-	217	26,661,095	86	9,787,800	303	36,448,895	217	26,661,095
July '14							30	3,818,407	11	1,211,120	41	5,029,527	30	3,818,407
August '14							29	3,423,242	10	1,128,021	39	4,551,263	29	3,423,242
September '14							22	2,833,826	4	459,817	26	3,293,643	22	2,833,826
October '14							24	2,953,117	21	2,594,887	45	5,548,004	24	2,953,117
November '14							14	1,670,776	1	83,460	15	1,754,236	14	1,670,776
December '14							27	3,506,957	6	579,694	33	4,086,651	27	3,506,957
January '15							18	2,015,192	7	855,432	25	2,870,624	18	2,015,192
February '15							18	2,420,828	6	682,246	24	3,103,074	18	2,420,828
March '15							22	2,936,116	8	880,683	30	3,816,799	22	2,936,116
April '15							22	3,075,369	7	939,701	29	4,015,070	22	3,075,369
May '15							26	3,273,154	3	460,504	29	3,733,658	26	3,273,154
June '15							24	3,043,767	7	882,267	31	3,926,034	24	3,043,767
FY 2015 Total	-	-	-	-	-	-	276	34,970,751	91	10,757,832	367	45,728,583	276	34,970,751
July '15							21	2,733,239	6	790,529	27	3,523,768	21	2,733,239
August '15							20	2,447,032	7	821,861	27	3,268,893	20	2,447,032
September '15							20	2,828,302	6	835,048	26	3,663,350	20	2,828,302
October '15							20	2,790,966	4	591,405	24	3,382,371	20	2,790,966
November '15							7	771,759	8	1,187,074	15	1,958,833	7	771,759
December '15							13	1,956,813	5	753,258	18	2,710,071	13	1,956,813
January '16							16	2,144,876	5	757,073	21	2,901,949	16	2,144,876
February '16							12	1,588,610	6	849,922	18	2,438,532	12	1,588,610
March '16							21	2,911,009	7	955,579	28	3,866,588	21	2,911,009
April '16			1	126,663			25	3,182,396	10	1,363,076	36	4,672,135	26	3,309,059
May '16			2	356,227			34	4,546,647	17	2,060,899	53	6,963,773	36	4,902,874
June '16			1	191,468			47	6,125,806	15	2,107,235	63	8,424,509	48	6,317,274
FY 2016 Total	-	-	4	674,358	-	-	256	34,027,455	96	13,072,959	356	47,774,772	260	34,701,813

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 8/31/17



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							18	2,337,664	6	794,806	24	3,132,470	18	2,337,664
February '17			1	210,123			14	2,065,290	16	2,507,178	31	4,782,591	15	2,275,413
March '17			1	186,459			25	4,181,996	9	1,257,940	35	5,626,395	26	4,368,455
April '17			2	225,833			16	2,084,849	8	1,070,150	26	3,380,832	18	2,310,682
May '17			3	480,863			20	3,138,342	10	1,295,226	37	5,501,105	27	4,205,879
June '17	1	137,464	8	963,420			9	1,458,466	7	1,052,801	40	5,391,613	33	4,338,812
FY 2017 Total	1	137,464	15	2,066,698	19	2,366,136	270	38,336,658	105	15,006,121	410	57,913,077	305	42,906,956
July '17	1	88,263	10	1,574,646	11	1,512,689			2	358,396	24	3,533,994	22	3,175,598
August '17	7	992,905	16	2,179,598	1	112,484			1	161,616	25	3,446,603	24	3,284,987
FY 2018 Total	8	1,081,168	26	3,754,244	12	1,625,173	-	-	3	520,012	49	6,980,597	46	6,460,585
Grand Total	9	1,218,632	45	6,495,300	31	3,991,309	1,019	133,995,959	381	49,144,724	1,485	194,845,924	1,104	145,701,200



RAYMOND JAMES®

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

Delivery Date	GNMA Pool	Original Pool Face		LHC Proceeds ¹	LHC Profit % ¹
		Amount	# of Loans		
9/18/2013	AF7897	116,503	1	1,220.95	1.05%
11/20/2013	AF7915	350,759	3	3,997.92	1.14%
12/18/2013	AF7922	1,051,174	8	8,731.09	0.83%
12/18/2013	AF7923	759,026	6	15,157.76	2.00%
12/18/2013	AF7924	115,732	1	3,052.77	2.64%
1/17/2014	AI0468	1,098,561	9	8,599.27	0.78%
1/17/2014	AI0469	708,699	6	14,173.78	2.00%
2/19/2014	AI0480	1,292,357	11	10,999.27	0.85%
2/19/2014	AI0481	1,087,037	9	18,885.24	1.74%
3/19/2014	AI0486	2,016,179	16	40,067.84	1.99%
4/21/2014	AI0497	3,445,588	29	86,129.05	2.50%
5/19/2014	AI0504	2,773,325	22	72,952.22	2.63%
6/18/2014	AI0507	2,116,215	18	50,498.62	2.39%
FY 2014		\$ 16,931,154	139	\$ 334,465.78	1.98%
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%

Delivery Date	GNMA Pool	Original Pool Face		LHC Proceeds ¹	LHC Profit % ¹
		Amount	# of Loans		
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%

Delivery Date	GNMA Pool	Original Pool Face		LHC Proceeds ¹	LHC Profit % ¹
		Amount	# of Loans		
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%
6/19/2017	BA8810	319,640	3	3,781.07	1.18%
6/19/2017	BA8811	2,025,125	13	25,103.89	1.24%
6/19/2017	BA8812	167,698	1	1,618.36	0.97%
FY 2017		\$ 47,086,511	345	\$ 626,901.89	1.33%
7/18/2017	BA8821	432,581	3	6,327.82	1.46%
7/18/2017	BA8822	897,717	7	8,385.70	0.93%
7/18/2017	BA8823	1,741,608	11	17,126.09	0.98%
8/17/2017	BA8831	1,118,238	7	15,689.20	1.40%
8/17/2017	BA8832	2,673,752	17	29,035.65	1.09%
FY 2018		\$ 6,863,896	45	\$ 76,564.46	1.12%
Grand Totals		\$ 134,752,484	1,026	\$ 1,968,862.74	1.46%

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	August
Total Pipeline:		Loan Count 437	Loan Amount \$70,023,767.00
Snapshot Stage Summary - as of 08/31/2017			
Reservation	12	\$1,898,392.00	\$1,578,293.00
Underwriting	0	\$0.00	\$0.00
Compliance	37	\$5,913,528.00	\$2,011,003.00
Purchased/Servicer	32	\$5,626,820.00	\$360,390.00
Pooled	0	\$0.00	\$0.00
Investor/Trustee	271	\$43,640,396.00	\$0.00
Cancelled	85	\$12,944,631.00	\$632,440.00
Cumulative Stage Summary - as of 08/31/2017			
Reservation	437	\$70,023,767.00	\$4,582,126.00
Underwriting	340	\$55,180,744.00	\$2,371,393.00
Compliance	340	\$55,180,744.00	\$2,371,393.00
Purchased/Servicer	303	\$49,267,216.00	\$360,390.00
Pooled	271	\$43,640,396.00	\$0.00
Investor/Trustee	271	\$43,640,396.00	\$0.00
Cancelled	85	\$12,944,631.00	\$632,440.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	12.08 days	340
From eHP Compliance to Loan Purchase	49.98 days	303
From Reservation to Loan Purchase	59.96 days	303

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
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
June 2017	46.45 days	11
July 2017	46.09 days	22
August 2017	42.64 days	11

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Monthly Pipeline Summary for August FNMA Preferred Loans - as of August 31, 2017

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
08/01/17	PC403	143,075	Compliance Approved	4.875%	08/21/17	10/10/17
08/01/17	PC404	119,830	Mortgage Approved/Purchased	4.875%	08/21/17	10/10/17
08/01/17	PC405	225,525	Compliance Approved	5.125%	08/21/17	10/10/17
08/03/17	PC406	95,545	Reservation	5.125%	08/23/17	10/12/17
08/03/17	PC407	136,770	Compliance Approved	4.875%	08/23/17	10/12/17
08/03/17	PC408	240,560	Compliance Approved	4.875%	08/23/17	10/12/17
08/07/17	PC409	179,450	Compliance Approved	4.875%	08/27/17	10/16/17
08/07/17	PC410	144,530	Reservation	5.125%	08/27/17	10/16/17
08/08/17	PC411	150,350	Compliance Approved	5.125%	08/28/17	10/17/17
08/08/17	PC412	88,270	Compliance Approved	5.125%	08/28/17	10/17/17
08/08/17	PC413	171,690	Reservation	4.750%	08/28/17	10/17/17
08/09/17	PC414	134,830	Compliance Approved	5.125%	08/29/17	10/18/17
08/10/17	PC415	92,150	Compliance Approved	5.125%	08/30/17	10/19/17
08/11/17	PC416	135,800	Compliance Approved	4.750%	08/31/17	10/20/17
08/11/17	PC417	174,600	Reservation	5.125%	08/31/17	10/20/17
08/14/17	PC418	184,283	Compliance Approved	5.125%	09/03/17	10/23/17
08/14/17	PC419	145,500	Compliance Approved	5.125%	09/03/17	10/23/17
08/18/17	PC420	190,000	Compliance Approved	5.125%	09/07/17	10/27/17
08/22/17	PC421	220,875	Reservation	5.125%	09/11/17	10/31/17
08/24/17	PC422	106,603	Reservation	5.125%	09/13/17	11/02/17
08/25/17	PC423	205,000	Compliance Approved	4.875%	09/14/17	11/03/17
08/28/17	PC424	166,840	Reservation	5.125%	09/17/17	11/06/17
08/28/17	PC425	168,780	Reservation	5.125%	09/17/17	11/06/17
08/30/17	PC426	179,450	Reservation	5.125%	09/19/17	11/08/17
08/30/17	PC427	154,230	Reservation	4.750%	09/19/17	11/08/17
08/31/17	PC428	169,750	Reservation	4.750%	09/20/17	11/09/17

Monthly Pipeline Summary for August FHLMC Choice Loans - as of August 31, 2017

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
08/03/17	CC7	135,800	Compliance Approved	4.875%	08/23/17	10/12/17
08/08/17	CC8	150,350	Reservation	5.125%	08/28/17	10/17/17
08/08/17	CC9	171,690	Reservation	4.750%	08/28/17	10/17/17

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Settlement Date	Loan ID	Settlement Details				Settlement Total
		Reservation Date	Current Prin	LHC Fee (%)	LHC Fee (\$)	
08/10/17	PC373	06/23/17	85,360	0.617%	526.94	
08/10/17	PC361	06/12/17	276,450	0.400%	1,104.94	
08/10/17	PC370	06/21/17	281,803	0.602%	1,695.58	
08/10/17	PC367	06/19/17	150,350	0.582%	875.51	
08/10/17	PC357	06/02/17	169,536	0.462%	783.58	
08/10/17	PC354	06/01/17	165,870	0.621%	1,029.74	
08/10/17	PC371	06/21/17	171,479	0.602%	1,031.77	
08/10/17	PC356	06/01/17	111,550	0.621%	692.52	
08/10/17	PC352	05/31/17	189,150	0.422%	798.81	
08/10/17	PC372	06/22/17	234,740	0.520%	1,219.62	
08/10/17	PC355	06/01/17	190,000	0.659%	1,252.22	
08/10/17	PC360	06/07/17	189,772	0.467%	886.59	
08/10/17	PC364	06/16/17	180,208	0.622%	1,120.89	
08/10/17	PC369	06/19/17	230,375	0.575%	1,324.94	
08/10/17	PC336	05/11/17	172,243	0.560%	963.81	
08/10/17	PC329	05/08/17	144,530	0.508%	734.75	
08/10/17	PC353	05/31/17	141,729	0.411%	582.95	
08/10/17	PC368	06/19/17	135,800	0.575%	781.02	
08/10/17	PC332	05/09/17	183,115	0.462%	845.07	
08/10/17	PC347	05/24/17	256,500	0.651%	1,670.46	
08/10/17	PC362	06/15/17	331,550	0.575%	1,906.83	
08/10/17	PC365	06/16/17	194,970	0.622%	1,212.71	
08/10/17	PC340	05/16/17	117,855	0.563%	663.60	
08/10/17	CC1	05/31/17	155,879	0.422%	658.30	
08/10/17	CC2	05/31/17	182,625	0.411%	751.16	25,114.30
		Current Prin				
		LHC Fee (\$)				
Since Inception		\$48,433,167.45	\$307,609.67			
FYTD		\$6,804,602.13	\$37,246.61			
Aug 2017		\$4,643,439.06	\$25,114.30			