LOUISIANA HOUSING CORPORATION

Board of Directors

Updates and Reports

July 11, 2018

Table of Contents

LOUISIANA HOUSING CORPORATION

Board of Directors

Louisiana Housing Authority Reports

July 11, 2018

Louisiana Housing Authority Activity

Program	Households Served or Services Provided	Funds Disbursed/Total Payments	Balance of Funds	Program End Date
Homelessness Supports and Housing – Katrina/Rita	17,417**	$26,438,829	$71,500	3/31/18
Supportive Housing Services – Katrina/Rita	6,148**	$64,773,144	$8,081,563	12/31/22
Contaminated Drywall/STARS- CDBG Katrina/Rita	186	$2,287,071	$177,310	6/30/23
Emergency Solutions Grant – FY16	3,683**	$1,032,197	$1,138,390	Renewed Annually
Section 811 PRA Demo	123	$1,905,597	$6,584,331	9/30/2025
Project-Based Vouchers (PBV)	1,510	$7,445,129	$5,118,491	Renewed annually
Continuum of Care – FY16	1,070	$11,168,186	$357,763	5/31/2018
As of the June 30, 2018, reporting period:	**30,137**	**$115,050,153 Disbursed***	**$21,529,348 Remaining**	**N/A**

*The funds associated with these programs directly impact households, but do not represent the total amount of LHA funding or disbursements.
**Reflects services provided over lifespan of grant. Services calculated per quarter are frequently provided to same beneficiary.

LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

Budget	*Funds Expended Through 6/30/18*	*Percentage Expended Through 6/30/18*	*#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; in closeout process – expecting developer (GCHP) to submit the closeout packet 6/2018.
- Budget and expended amounts now include program income

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

Budget	*Funds Expended Through 6/30/18*	*Percentage Expended Through 6/30/18*	*#Persons Assisted with New Access to a Service as of 6/30/18(cumulative)*	*Program End Date*
Katrina $72,854,707	$64,773,144	89%	6,148	12/31/2022
Flood $5,000,000	$0	0%	139	12/31/2022

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

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

Budget	*Funds Expended Through 6/30/18*	*Percentage Expended Through 6/30/18*	*Assisted Households*	*CEA End Date*
Katrina $2,464,381	$2,287,071	93%	186	12/31/2022
Flood $16,000,000	$4,078,573	25%	733	12/31/2022

- K/R budget increased in 2017 by $286,664

4. Emergency Solutions Grant

Budget	Funds Expended Through 6/30/18	Percentage Expended Through 6/30/18	Number of Contracts	Contract End Date	Units of Service for Shelters	Units of Financial Assistance
FY14 award= $2,252,948	$2,241,037	99%	20	6/30/2016	5,249	3,022
FY15 award=$2,361,022	$2,339,668	99%	22	6/30/2017	3,306	1,586
FY16 award=$2,170,587	$1,032,197	48%	18	6/30/2018	3,683	515

- 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" column reflects the number of persons provided housing at homeless shelters
- The "Units of Financial Assistance" column reflects the number of financial assistance payments made on behalf of a client (rent, deposit, utilities)

5. HOME Tenant Based Rental Assistance (TBRA)

Budget	Funds Expended Through 6/30/18	Percentage Expended Through 6/30/18	Program End Date	Households Served
Youth Aging Out of Foster Care HOME TBRA $500K	$486,861	97%	Individually based (contracts are for 24 months of assistance)	41
Section 811 PRA Demo Security Deposits $150,000	$40,976	27%	Individually Based	99
TBRA Disaster $610,000	$587,353	96%	Individually Based	52

- Youth Aging Out of Foster Care and Disaster HOME TBRA are complete.

6. Permanent Supportive Housing – Support Contracts

Hawkins Contract - $222,188			
Budget	Funds Expended Through 6/30/18	Percentage Expended Through 6/30/18	Contract End Date
$200,000	$35,925	18%	12/31/2019

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

TAC contract - $251,458			
Budget	Funds Expended Through 6/30/18	Percentage Expended Through 6/30/18	Contract End Date
$251,458	$117,358	47%	6/30/2019

- Contract provides technical assistance for administering the PSH program

Linda Jarrell contract - $77,500			
Budget	*Funds Expended Through 6/30/18*	*Percentage Expended Through 6/30/18*	*Contract End Date*
$77,500	$68,134	88%	12/31/2018

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

Michele S. Williams contract - $198,790			
Budget	*Funds Expended Through 6/30/18*	*Percentage Expended Through 6/30/18*	*Contract End Date*
$198,790	$104,705	53%	12/31/2019

- Contract provides technical assistance for administering the PSH program

7. Permanent Supportive Housing – Rental Funding

Project Based Voucher							
Program	*CY 2018 Voucher Renewal Funding*	*CY 2018 Voucher Disbursements*	*Percentage Expended Through 6/30/18*	*Units Under Contract 6/30/18*	*Leased Vouchers as of 7/1*	*Total Voucher Allocation*	*Contract End Date*
PBV	$12,563,620	$7,445,129	59%	1,861	1,510	2,000	Funding Renewed Annually

Section 811 PRA Demo							
Program	*2012 Grant*	*Funds Expended Through 7/1/18*	*Percentage Expended Through 7/1/18*	*Total Units Under Contract*	*Total Units Leased*	*Total Units Proposed*	*Contract End Date*
811	$8,489,928	$1,905,597	22%	209	123	199	9/30/2025

Continuum of Care						
Program	*Competition Renewal Funding*	*Competition Expenses*	*Percentage Expended as of*	*Projected #Households Served per Month*	*Actual #Households Served*	*Contract End Date*
CoC FY16	$11,525,949	$11,168,186	97% (6/2018)	1,069	1,070 (5/2018)	5/31/2018
CoC FY17	$11,630,421	$1,528,856	13% (6/2018)	1,069	862 (6/2018)	5/31/2019

Board of Directors

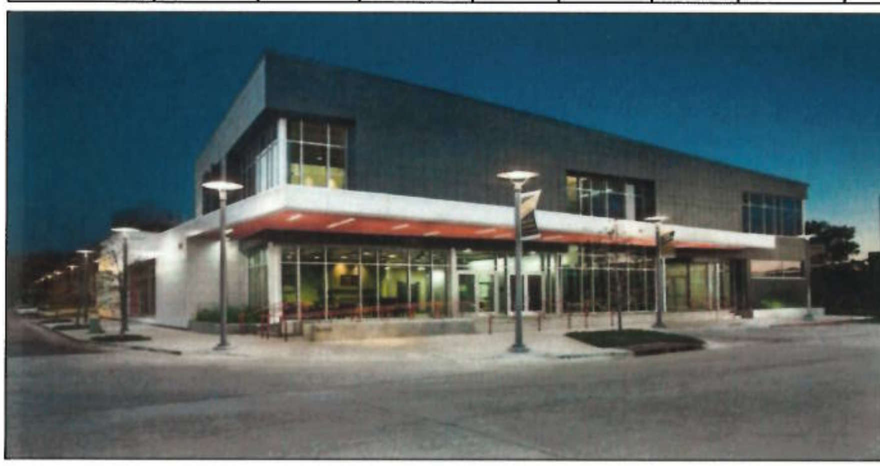
LHC Properties Reports

July 11, 2018

Mid City Gardens
Trend Report

July 02, 2018 to July 02, 2018

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
July, 2018												
0	95%	57	3	1	1	1	0	1	0	0	0	95%



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

Budget Comparison

Period = May 2018

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	7,140.00	3,800.00	3,340.00	87.89	60,407.00	41,800.00	18,607.00	44.51	45,600.00
5050	Market Rent	34,633.00	41,063.00	-6,430.00	-15.66	399,461.00	451,693.00	-52,232.00	-11.56	492,756.00
5051	Less-Vacancy	-754.06	-2,100.00	1,345.94	64.09	-54,990.06	-23,100.00	-31,890.06	-138.05	-25,200.00
5052	Loss/Gain to Lease	-220.00	-750.00	530.00	70.67	-4,646.00	-8,250.00	3,604.00	43.68	-9,000.00
5060	Less-Concessions	0.00	0.00	0.00	N/A	-630.00	0.00	-630.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	0.00	0.00	0.00	N/A	-11,545.50	0.00	-11,545.50	N/A	0.00
5067	Prior Month Agency Adjustments	-742.00	0.00	-742.00	N/A	950.00	0.00	950.00	N/A	0.00
5072	Prior Month Rent Adjustments	0.00	0.00	0.00	N/A	-456.45	0.00	-456.45	N/A	0.00
5081	TOTAL RENTAL INCOME	40,056.94	42,013.00	-1,956.06	-4.66	388,549.99	462,143.00	-73,593.01	-15.92	504,156.00
5170	TENANT OTHER INCOME									
5182	Locks & Keys	0.00	10.00	-10.00	-100.00	-75.00	110.00	-185.00	-168.18	120.00
5200	Security Deposit Forfeits	0.00	0.00	0.00	N/A	2,564.00	350.00	2,214.00	632.57	350.00
5210	Late Fees	1,333.00	900.00	433.00	48.11	7,604.50	9,900.00	-2,295.50	-23.19	10,800.00
5220	NSF Fees	0.00	0.00	0.00	N/A	50.00	100.00	-50.00	-50.00	100.00
5230	Application Fees	105.00	100.00	5.00	5.00	2,555.00	1,100.00	1,455.00	132.27	1,200.00
5235	Cleaning, Damages, etc	455.00	120.00	335.00	279.17	570.50	1,320.00	-749.50	-56.78	1,440.00
5297	TOTAL TENANT OTHER INCOME	1,893.00	1,130.00	763.00	67.52	13,269.00	12,880.00	389.00	3.02	14,010.00
5500	OTHER INCOME									
5560	Laundry Income	114.30	80.00	34.30	42.88	528.72	880.00	-351.28	-39.92	960.00
5590	Miscellaneous Income	0.00	0.00	0.00	N/A	104.88	0.00	104.88	N/A	0.00
5597	TOTAL OTHER INCOME	114.30	80.00	34.30	42.88	633.60	880.00	-246.40	-28.00	960.00
5990	TOTAL REVENUE	42,064.24	43,223.00	-1,158.76	-2.68	402,452.59	475,903.00	-73,450.41	-15.43	519,126.00
6000	OPERATING EXPENSES									

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6100	**CLEANING**									
6135	Paper/Janitorial Supplies	0.00	20.00	20.00	100.00	852.47	220.00	-632.47	-287.49	240.00
6170	Trash Removal	497.04	500.00	2.96	0.59	5,787.21	5,500.00	-287.21	-5.22	6,000.00
6190	**TOTAL CLEANING**	497.04	520.00	22.96	4.42	6,639.68	5,720.00	-919.68	-16.08	6,240.00
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	0.00	30.00	30.00	100.00	1,071.65	330.00	-741.65	-224.74	360.00
6218	Bulbs & Ballast Supplies	115.94	150.00	34.06	22.71	5,159.37	1,650.00	-3,509.37	-212.69	1,800.00
6221	Door Repairs & Replacement	0.00	0.00	0.00	N/A	275.28	0.00	-275.28	N/A	0.00
6225	Electrical	0.00	200.00	200.00	100.00	5,456.48	2,200.00	-3,256.48	-148.02	2,400.00
6230	Elevator Contract	317.83	310.00	-7.83	-2.53	4,116.31	3,410.00	-706.31	-20.71	3,720.00
6235	Fire & Safety	0.00	10.00	10.00	100.00	1,376.74	1,970.00	593.26	30.11	1,980.00
6236	Gate Repair	0.00	300.00	300.00	100.00	0.00	3,300.00	3,300.00	100.00	3,600.00
6240	Glass, Screen & Window Repair	0.00	0.00	0.00	N/A	443.30	0.00	-443.30	N/A	0.00
6260	HVAC Repairs	0.00	0.00	0.00	N/A	6,345.95	1,050.00	-5,295.95	-504.38	1,050.00
6263	HVAC - Chiller Service	0.00	0.00	0.00	N/A	1,744.00	0.00	-1,744.00	N/A	0.00
6265	HVAC Supplies	672.70	200.00	-472.70	-236.35	4,225.26	2,200.00	-2,025.26	-92.06	2,400.00
6300	Keys & Locks	0.00	50.00	50.00	100.00	1,391.04	550.00	-841.04	-152.92	600.00
6310	Landscaping	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
6320	Lawn Maintenance	1,275.00	2,240.00	965.00	43.08	16,583.32	24,810.00	8,226.68	33.16	27,050.00
6325	Maintenance Supplies	312.45	250.00	-62.45	-24.98	1,056.52	2,750.00	1,693.48	61.58	3,000.00
6327	Tools & Equipment	12.53	0.00	-12.53	N/A	623.73	0.00	-623.73	N/A	0.00
6410	Plumbing	11.44	130.00	118.56	91.20	2,928.44	1,430.00	-1,498.44	-104.79	1,560.00
6440	Exterior Repairs	10,606.71	0.00	-10,606.71	N/A	10,606.71	0.00	-10,606.71	N/A	0.00
6450	Interior Repairs	0.00	0.00	0.00	N/A	325.00	0.00	-325.00	N/A	0.00
6490	**TOTAL REPAIRS & MAINTENANCE**	13,324.60	3,870.00	-9,454.60	-244.30	63,729.10	46,150.00	-17,579.10	-38.09	50,020.00
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	210.00	210.00	0.00	0.00	2,405.00	2,310.00	-95.00	-4.11	2,520.00
6540	Pest Control	250.00	290.00	40.00	13.79	2,950.00	3,190.00	240.00	7.52	3,480.00
6580	Guard Service	6,323.88	9,600.00	3,276.12	34.13	94,274.70	105,600.00	11,325.30	10.72	115,200.00

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6615	Termite Treatment & Renewal	1,600.00	0.00	-1,600.00	N/A	1,600.00	750.00	-850.00	-113.33	750.00
6618	Uniforms	0.00	0.00	0.00	N/A	151.74	200.00	48.26	24.13	200.00
6690	TOTAL CONTRACT SERVICES	8,383.88	10,100.00	1,716.12	16.99	101,381.44	112,050.00	10,668.56	9.52	122,150.00
6800	MAKE READY EXPENSE									
6802	Appliance Purchase	0.00	0.00	0.00	N/A	79.72	0.00	-79.72	N/A	0.00
6805	Windows/Blinds/Screens	0.00	0.00	0.00	N/A	961.49	150.00	-811.49	-540.99	200.00
6820	Carpet/Tile Cleaning	0.00	150.00	150.00	100.00	1,835.60	1,650.00	-185.60	-11.25	1,800.00
6830	Cleaning	0.00	100.00	100.00	100.00	3,514.75	1,100.00	-2,414.75	-219.52	1,200.00
6875	Painting	660.00	400.00	-260.00	-65.00	14,103.36	4,400.00	-9,703.36	-220.53	4,800.00
6880	Sheetrock & Drywall Repairs	0.00	0.00	0.00	N/A	2,120.00	200.00	-1,920.00	-960.00	200.00
6885	Miscellaneous Make Ready	0.00	0.00	0.00	N/A	75.00	0.00	-75.00	N/A	0.00
6890	TOTAL MAKE READY EXPENSE	660.00	650.00	-10.00	-1.54	22,689.92	7,500.00	-15,189.92	-202.53	8,200.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	2,625.00	2,800.00	175.00	6.25	30,997.23	29,733.36	-1,263.87	-4.25	32,533.36
6913	Maintenance	4,760.73	2,773.33	-1,987.40	-71.66	37,514.13	30,506.63	-7,007.50	-22.97	33,279.96
6920	Housekeeping/Maid Salary	792.00	756.00	-36.00	-4.76	8,670.28	8,172.00	-498.28	-6.10	8,928.00
6930	Porter	12.74	0.00	-12.74	N/A	566.99	0.00	-566.99	N/A	0.00
6952	Payroll Taxes	2,457.14	1,836.90	-620.24	-33.77	23,579.59	20,119.50	-3,460.09	-17.20	21,956.40
6985	Health Insurance	413.68	413.68	0.00	0.00	3,821.37	4,550.48	729.11	16.02	4,964.16
6993	Temporary/Contract Labor	480.00	0.00	-480.00	N/A	7,114.00	0.00	-7,114.00	N/A	0.00
6997	TOTAL PAYROLL & RELATED EXPENSES	11,541.29	8,579.91	-2,961.38	-34.52	112,263.59	93,081.97	-19,181.62	-20.61	101,661.88
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,475.00	2,475.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	50.00	50.00	0.00	0.00	550.00	550.00	0.00	0.00	600.00
7007	Answering Service	0.00	63.00	63.00	100.00	567.00	693.00	126.00	18.18	756.00
7009	Bank Charges	0.00	80.00	80.00	100.00	1,130.37	880.00	-250.37	-28.45	960.00

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7010	Office Equipment Rental	45.00	41.00	-4.00	-9.76	479.00	451.00	-28.00	-6.21	492.00
7013	Credit Bureau	186.50	75.00	-111.50	-148.67	1,866.86	825.00	-1,041.86	-126.29	900.00
7016	Employee Mileage,Meals & Education	55.85	50.00	-5.85	-11.70	509.08	670.00	160.92	24.02	720.00
7021	Office Rent Expense	840.00	840.00	0.00	0.00	9,240.00	9,240.00	0.00	0.00	10,080.00
7025	Office Expense	37.40	50.00	12.60	25.20	457.15	550.00	92.85	16.88	600.00
7030	Office Supplies	0.00	75.00	75.00	100.00	930.50	825.00	-105.50	-12.79	900.00
7045	Postage & Overnight Mail	0.00	0.00	0.00	N/A	26.75	20.00	-6.75	-33.75	20.00
7060	Professional Fees	-278.50	130.00	408.50	314.23	-282.15	780.00	1,062.15	136.17	780.00
7070	Telephone	1,059.36	650.00	-409.36	-62.98	10,457.78	7,150.00	-3,307.78	-46.26	7,800.00
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**2,220.61**	**2,329.00**	**108.39**	**4.65**	**28,407.34**	**25,109.00**	**-3,298.34**	**-13.14**	**27,308.00**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	2,304.74	2,377.27	72.53	3.05	22,612.37	26,174.72	3,562.35	13.61	28,551.99
7145	**TOTAL MANAGEMENT FEES**	**2,304.74**	**2,377.27**	**72.53**	**3.05**	**22,612.37**	**26,174.72**	**3,562.35**	**13.61**	**28,551.99**
7150	**MARKETING**									
7153	Advertising	250.00	250.00	0.00	0.00	3,250.00	2,750.00	-500.00	-18.18	3,000.00
7154	Customer Relations	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	150.00
7160	Leasing Commission	0.00	0.00	0.00	N/A	850.00	0.00	-850.00	N/A	0.00
7190	**TOTAL MARKETING**	**250.00**	**250.00**	**0.00**	**0.00**	**4,100.00**	**2,900.00**	**-1,200.00**	**-41.38**	**3,150.00**
7200	**UTILITIES**									
7210	Electricity	5,796.29	6,200.00	403.71	6.51	59,133.01	68,200.00	9,066.99	13.29	74,400.00
7212	Electricity-Vacant Space	-119.33	120.00	239.33	199.44	4,029.09	1,320.00	-2,709.09	-205.23	1,440.00
7216	Electricity-Office	0.00	0.00	0.00	N/A	217.62	0.00	-217.62	N/A	0.00
7230	Water	1,427.44	1,400.00	-27.44	-1.96	14,325.32	15,400.00	1,074.68	6.98	16,800.00
7235	Sewer	2,553.16	2,300.00	-253.16	-11.01	26,136.82	25,300.00	-836.82	-3.31	27,600.00
7242	Internet Service	230.79	500.00	269.21	53.84	2,119.95	5,500.00	3,380.05	61.46	6,000.00
7290	**TOTAL UTILITIES**	**9,888.35**	**10,520.00**	**631.65**	**6.00**	**105,961.81**	**115,720.00**	**9,758.19**	**8.43**	**126,240.00**
7405	**TAXES & INSURANCE**									
7460	Property & Liability Insurance	2,958.58	2,958.58	0.00	0.00	32,544.38	32,544.38	0.00	0.00	35,502.96

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7490	TOTAL TAXES & INSURANCE	2,956.58	2,956.58	0.00	0.00	32,544.38	32,544.38	0.00	0.00	35,502.96
7599	TOTAL OPERATING EXPENSES	52,029.09	42,154.76	-9,874.33	-23.42	500,329.63	466,950.07	-33,379.56	-7.15	509,024.83
8275	NET OPERATING INCOME	-9,964.85	1,068.24	-11,033.09	-1,032.83	-97,877.04	8,952.93	-106,829.97	-1,193.24	10,101.17
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	-9,964.85	1,068.24	-11,033.09	-1,032.83	-97,877.04	8,952.93	-106,829.97	-1,193.24	10,101.17
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0.00	0.00	0.00	N/A	913.00	0.00	-913.00	N/A	0.00
9607	Interior Improvements	0.00	0.00	0.00	N/A	4,385.08	0.00	-4,385.08	N/A	0.00
9610	Carpet Replacement	1,383.81	0.00	-1,383.81	N/A	21,584.22	4,200.00	-17,384.22	-413.91	4,200.00
9615	Electrical Upgrades	0.00	0.00	0.00	N/A	545.72	0.00	-545.72	N/A	0.00
9620	HVAC Replacement	0.00	0.00	0.00	N/A	2,765.07	0.00	-2,765.07	N/A	0.00
9624	Gate Replacement	0.00	0.00	0.00	N/A	21,060.00	0.00	-21,060.00	N/A	0.00
9645	Security System	0.00	0.00	0.00	N/A	12,290.00	0.00	-12,290.00	N/A	0.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	1,383.81	0.00	-1,383.81	N/A	63,543.09	4,200.00	-59,343.09	-1,412.93	4,200.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-11,348.66	1,068.24	-12,416.90	-1,162.37	-161,420.13	4,752.93	-166,173.06	-3,496.22	5,901.17
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	41,608.46	0.00	-41,608.46	N/A	457,692.98	0.00	-457,692.98	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	41,608.46	0.00	-41,608.46	N/A	457,692.98	0.00	-457,692.98	N/A	0.00

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9997	NET INCOME (LOSS)	-52,957.12	1,068.24	-54,025.36	-5,057.42	-619,113.11	4,752.93	-623,866.04	-13,125.93	5,901.17

Mid City Gardens (br1690)

Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
5010	REVENUE												
5020	RENTAL INCOME												
5047	Rent-Agency	3,954.00	3,954.00	4,392.00	4,392.00	4,378.00	3,825.00	6,275.00	7,133.00	6,854.00	8,110.00	7,140.00	60,407.00
5050	Market Rent	37,904.00	37,859.00	37,421.00	37,413.00	37,427.00	37,980.00	35,530.00	34,664.00	34,943.00	33,687.00	34,633.00	399,461.00
5051	Less-Vacancy	-8,326.00	-10,808.00	-9,636.00	-6,537.00	-3,874.00	-4,513.00	-2,647.00	-2,531.00	-2,639.00	-2,723.00	-754.06	-54,990.06
5052	Loss/Gain to Lease	-589.00	-475.00	-1,266.00	-363.00	-342.00	-274.00	-318.00	-277.00	-251.00	-251.00	-220.00	-4,646.00
5060	Less-Concessions	0.00	-630.00	150.00	0.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	-630.00
5066	Write-Offs/Bad Debt Allowance	143.00	-3,591.50	-545.00	0.00	0.00	0.00	-7,056.00	49.00	-545.00	0.00	0.00	-11,545.50
5067	Prior Month Agency Adjustments	0.00	0.00	0.00	0.00	0.00	-553.00	1,335.00	0.00	-4.00	914.00	-742.00	950.00
5072	Prior Month Rent Adjustments	0.00	1,212.00	555.00	231.00	26.00	-306.00	-2,097.68	0.00	49.00	-125.77	0.00	-456.45
5081	TOTAL RENTAL INCOME	33,084.00	27,520.50	31,071.00	35,116.00	37,465.00	36,159.00	31,021.32	39,038.00	38,407.00	39,611.23	40,056.94	388,549.99
5170	TENANT OTHER INCOME												
5182	Locks & Keys	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.00
5200	Security Deposit Forfeits	0.00	1,030.00	350.00	0.00	0.00	0.00	1,149.00	0.00	35.00	0.00	0.00	2,564.00
5210	Late Fees	750.00	821.50	150.00	1,100.00	500.00	400.00	500.00	800.00	650.00	600.00	1,333.00	7,604.50
5220	NSF Fees	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5230	Application Fees	210.00	455.00	385.00	280.00	35.00	245.00	385.00	35.00	245.00	175.00	105.00	2,555.00
5235	Cleaning, Damages, etc	-270.00	350.00	0.00	0.00	-99.00	0.00	134.50	0.00	0.00	0.00	455.00	570.50
5297	TOTAL TENANT OTHER INCOME	615.00	2,706.50	885.00	1,380.00	436.00	645.00	2,168.50	835.00	930.00	775.00	1,893.00	13,269.00
5500	OTHER INCOME												
5560	Laundry Income	0.00	57.17	0.00	67.65	0.00	88.28	0.00	114.70	0.00	86.62	114.30	528.72
5590	Miscellaneous Income	0.00	0.00	40.09	0.00	0.00	0.00	29.79	0.00	35.00	0.00	0.00	104.88
5597	TOTAL OTHER INCOME	0.00	57.17	40.09	67.65	0.00	88.28	29.79	114.70	35.00	86.62	114.30	633.60
5990	TOTAL REVENUE	33,699.00	30,284.17	31,996.09	36,563.65	37,901.00	36,892.28	33,219.61	39,987.70	39,372.00	40,472.85	42,064.24	402,452.59
6000	OPERATING EXPENSES												

Tuesday, June 19, 2018
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Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
6100	CLEANING												
6135	Paper/Janitorial Supplies	13.57	0.00	0.00	0.00	0.00	0.00	0.00	838.90	0.00	0.00	0.00	852.47
6170	Trash Removal	219.52	736.00	642.33	375.00	375.00	456.39	415.00	632.48	774.46	663.99	497.04	5,787.21
6190	TOTAL CLEANING	233.09	736.00	642.33	375.00	375.00	456.39	415.00	1,471.38	774.46	663.99	497.04	6,639.68
6200	REPAIRS & MAINTENANCE												
6207	Appliance Repair	0.00	34.87	0.00	0.00	0.00	0.00	0.00	786.35	242.99	7.44	0.00	1,071.65
6218	Bulbs & Ballast Supplies	1,015.75	0.00	0.00	261.51	0.00	0.00	0.00	3,558.49	18.16	189.52	115.94	5,159.37
6221	Door Repairs & Replacement	0.00	0.00	0.00	116.00	0.00	0.00	0.00	159.28	0.00	0.00	0.00	275.28
6225	Electrical	225.13	187.24	0.00	2,562.83	0.00	0.00	0.00	470.55	504.99	1,505.64	0.00	5,456.48
6230	Elevator Contract	988.01	307.83	0.00	307.83	307.83	307.83	0.00	943.49	317.83	317.83	317.83	4,116.31
6235	Fire & Safety	0.00	0.00	0.00	0.00	539.00	0.00	0.00	87.74	0.00	750.00	0.00	1,376.74
6240	Glass, Screen & Window Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.30	0.00	0.00	443.30
6280	HVAC Repairs	478.50	1,366.00	0.00	237.00	285.25	-478.50	2,953.00	187.00	1,317.70	0.00	0.00	6,345.95
6283	HVAC - Chiller Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.00	0.00	0.00	1,744.00
6285	HVAC Supplies	31.34	117.69	0.00	932.31	-1,212.37	259.12	996.04	1,604.48	694.43	129.52	672.70	4,225.26
6300	Keys & Locks	0.00	0.00	72.60	656.33	0.00	0.00	0.00	296.59	141.50	224.02	0.00	1,391.04
6320	Lawn Maintenance	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	1,275.00	-958.33	1,275.00	1,275.00	1,275.00	1,275.00	16,583.32
6325	Maintenance Supplies	137.50	224.93	0.00	20.89	0.00	0.00	0.00	58.14	238.21	64.40	312.45	1,056.52
6327	Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.18	0.00	363.02	12.53	623.73
6410	Plumbing	0.00	145.00	0.00	561.94	0.00	0.00	0.00	509.38	1,331.08	369.60	11.44	2,928.44
6440	Exterior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,606.71	10,606.71
6450	Interior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
6490	TOTAL REPAIRS & MAINTENANCE	5,109.56	4,616.89	2,305.93	7,890.07	2,153.04	1,363.45	2,990.71	10,184.67	8,269.19	5,520.99	13,324.60	63,729.10
6500	CONTRACT SERVICES												
6520	Alarm & Monitoring	210.00	210.00	210.00	210.00	420.00	0.00	210.00	210.00	305.00	210.00	210.00	2,405.00
6540	Pest Control	290.00	290.00	580.00	290.00	290.00	-40.00	-40.00	250.00	540.00	250.00	250.00	2,950.00
6580	Guard Service	9,657.41	9,140.19	6,963.92	7,008.21	11,810.60	14,342.14	11,860.77	9,099.30	8,068.28	0.00	6,323.88	94,274.70
6615	Termite Treatment & Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00

Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
6618	Uniforms	0.00	0.00	57.76	0.00	0.00	0.00	0.00	93.98	0.00	0.00	0.00	151.74
6690	**TOTAL CONTRACT SERVICES**	**10,157.41**	**9,640.19**	**7,811.68**	**7,508.21**	**12,520.60**	**14,302.14**	**12,030.77**	**9,653.28**	**8,913.28**	**460.00**	**8,363.88**	**101,381.44**
6800	**MAKE READY EXPENSE**												
6802	Appliance Purchase	0.00	49.47	0.00	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	79.72
6805	Windows/Blinds/Screens	0.00	0.00	0.00	0.00	179.61	0.00	0.00	781.88	0.00	0.00	0.00	961.49
6820	Carpet/Tile Cleaning	198.00	418.00	0.00	0.00	594.00	82.50	378.10	0.00	165.00	0.00	0.00	1,835.60
6830	Cleaning	14.85	134.85	0.00	114.10	966.59	910.00	705.00	0.00	272.63	396.73	0.00	3,514.75
6875	Painting	0.00	1,354.38	0.00	539.42	1,916.26	575.00	4,750.00	216.42	2,235.00	1,856.88	660.00	14,103.36
6880	Sheetrock & Drywall Repairs	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	795.00	545.00	0.00	2,120.00
6885	Miscellaneous Make Ready	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
6890	**TOTAL MAKE READY EXPENSE**	**212.85**	**1,956.70**	**0.00**	**653.52**	**3,656.46**	**2,347.50**	**5,908.10**	**1,028.55**	**3,467.63**	**2,798.61**	**660.00**	**22,689.92**
6900	**PAYROLL & RELATED EXPENSES**												
6902	Property Manager	2,666.66	4,017.90	3,150.24	2,625.00	2,625.00	2,787.43	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	30,997.23
6913	Maintenance	1,788.12	2,092.53	2,903.63	2,182.18	2,407.70	5,071.96	3,964.66	4,008.51	4,015.17	4,318.74	4,760.73	37,514.13
6920	Housekeeping/Maid Salary	720.00	828.00	828.00	744.00	852.00	882.28	720.00	828.00	720.00	756.00	792.00	8,670.28
6930	Porter	0.00	0.00	214.87	0.00	279.67	59.71	0.00	0.00	0.00	0.00	12.74	566.99
6952	Payroll Taxes	1,552.44	2,081.53	2,129.02	1,665.35	2,104.31	2,640.42	2,192.96	2,238.45	2,208.05	2,309.92	2,457.14	23,579.59
6985	Health Insurance	260.82	260.82	119.23	223.25	509.77	418.05	384.52	405.67	413.68	411.88	413.68	3,821.37
6993	Temporary/Contract Labor	2,544.00	3,084.00	310.00	216.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	7,114.00
6997	**TOTAL PAYROLL & RELATED EXPENSES**	9,532.04	12,364.78	9,654.99	7,855.78	8,778.45	11,859.85	9,887.34	10,105.63	9,961.90	10,901.54	11,541.29	112,263.59
7000	**ADMINISTRATIVE EXPENSES**												
7004	Accounting/Technology Fees-LBPMI	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,475.00
7005	Administrative Fee-LBPMI	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	550.00

Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
7007	Answering Service	63.00	63.00	63.00	63.00	63.00	126.00	0.00	126.00	-63.00	63.00	0.00	567.00
7009	Bank Charges	114.24	113.64	241.41	137.55	197.19	50.99	-36.51	56.00	9.63	246.23	0.00	1,130.37
7010	Office Equipment Rental	41.00	41.00	41.00	41.00	82.00	-29.00	37.00	90.00	45.00	45.00	45.00	479.00
7013	Credit Bureau	21.00	174.29	352.22	480.47	122.20	6.70	62.74	0.00	358.92	101.82	186.50	1,866.86
7016	Employee Mileage,Meals & Education	43.00	60.00	25.43	40.00	117.00	0.00	50.00	15.50	102.30	10.00	55.85	509.08
7021	Office Rent Expense	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	9,240.00
7025	Office Expense	0.00	37.40	70.00	50.00	0.00	70.95	0.00	136.80	54.60	0.00	37.40	457.15
7030	Office Supplies	270.91	123.78	118.62	0.00	0.00	0.00	0.00	201.84	65.60	149.75	0.00	930.50
7045	Postage & Overnight Mail	0.00	0.00	0.00	0.00	0.00	0.00	17.76	8.99	0.00	0.00	0.00	26.75
7060	Professional Fees	740.85	-359.50	20.00	-896.00	512.00	-256.00	128.50	129.50	105.50	-128.50	-278.50	-282.15
7070	Telephone	1,113.96	642.09	925.80	525.52	839.82	961.35	2,143.25	551.14	931.82	763.67	1,059.36	10,457.78
7090	TOTAL ADMINISTRATIVE EXPENSES	3,522.96	2,000.70	2,972.48	1,556.54	3,048.21	2,045.99	3,517.74	2,430.77	2,725.37	2,365.97	2,220.61	28,407.34
7100	MANAGEMENT FEES												
7115	Management Fees-LBPMI	1,800.00	1,800.00	1,800.00	1,800.00	1,868.51	2,152.89	2,440.79	2,091.11	2,382.62	2,171.71	2,304.74	22,612.37
7145	TOTAL MANAGEMENT FEES	1,800.00	1,800.00	1,800.00	1,800.00	1,868.51	2,152.89	2,440.79	2,091.11	2,382.62	2,171.71	2,304.74	22,612.37
7150	MARKETING												
7153	Advertising	250.00	750.00	-250.00	250.00	1,250.00	-500.00	500.00	250.00	250.00	250.00	250.00	3,250.00
7160	Leasing Commission	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
7190	TOTAL MARKETING	250.00	750.00	-250.00	250.00	2,100.00	-500.00	500.00	250.00	250.00	250.00	250.00	4,100.00
7200	UTILITIES												
7210	Electricity	7,874.29	5,416.78	218.37	5,231.02	5,383.97	5,082.59	5,254.93	6,868.79	5,145.45	6,860.53	5,796.29	59,133.01
7212	Electricity-Vacant Space	505.40	831.17	165.42	832.22	526.22	273.39	448.20	182.49	150.76	233.15	-119.33	4,029.09
7216	Electricity-Office	0.00	0.00	0.00	0.00	0.00	0.00	217.62	0.00	0.00	0.00	0.00	217.62
7230	Water	1,400.00	1,410.35	1,349.29	952.58	1,226.00	1,151.01	1,578.12	1,113.19	1,262.94	1,454.40	1,427.44	14,325.32
7235	Sewer	2,025.00	1,894.95	2,344.95	2,774.63	2,437.00	2,243.14	2,721.55	2,283.60	2,458.84	2,400.00	2,553.16	26,136.82
7242	Internet Service	223.18	300.07	300.00	300.00	300.00	-292.74	296.27	151.70	71.90	238.78	230.79	2,119.95
7290	TOTAL UTILITIES	12,027.87	9,853.32	4,378.03	10,090.45	9,873.19	8,457.39	10,516.69	10,599.77	9,089.89	11,186.86	9,888.35	105,961.81

Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
7405	TAXES & INSURANCE												
7460	Property & Liability Insurance	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	32,544.38
7490	TOTAL TAXES & INSURANCE	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	32,544.38
7599	TOTAL OPERATING EXPENSES	45,804.36	46,677.16	32,274.02	40,738.15	47,332.04	45,444.18	51,165.72	50,773.74	48,812.92	39,278.25	52,029.09	500,329.63
8275	NET OPERATING INCOME	-12,105.36	-16,392.99	-277.93	-4,174.50	-9,431.04	-8,551.90	-17,946.11	-10,786.04	-9,440.92	1,194.60	-9,964.85	-97,877.04
8299	NON OPERATING												
8970	NET AFTER NON OPERATING	-12,105.36	-16,392.99	-277.93	-4,174.50	-9,431.04	-8,551.90	-17,946.11	-10,786.04	-9,440.92	1,194.60	-9,964.85	-97,877.04
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES												
9605	Appliance Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.00	0.00	913.00
9607	Interior Improvements	0.00	0.00	0.00	2,923.54	0.00	1,461.54	0.00	0.00	0.00	0.00	0.00	4,385.08
9610	Carpet Replacement	900.54	2,503.90	0.00	3,146.59	6,614.96	3,778.10	0.00	0.00	0.00	3,256.32	1,383.81	21,584.22
9615	Electrical Upgrades	0.00	0.00	0.00	545.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.72
9620	HVAC Replacement	786.57	0.00	0.00	0.00	0.00	914.14	0.00	0.00	1,064.36	0.00	0.00	2,765.07
9624	Gate Replacement	0.00	0.00	0.00	0.00	0.00	0.00	21,060.00	0.00	0.00	0.00	0.00	21,060.00
9645	Security System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,290.00	0.00	12,290.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	1,687.11	2,503.90	0.00	6,615.85	6,614.96	6,153.78	21,060.00	0.00	1,064.36	16,459.32	1,383.81	63,543.09
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-13,792.47	-18,896.89	-277.93	-10,790.35	-16,046.00	-14,705.68	-39,006.11	-10,786.04	-10,505.28	-15,264.72	-11,348.66	-161,420.13
9800	DEPRECIATION & AMORTIZATION												
9802	Depreciation Expense	41,815.54	41,815.54	41,194.22	41,608.46	41,608.46	41,608.46	41,608.46	41,608.46	41,608.46	41,608.46	41,608.46	457,692.98

Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
9850	TOTAL DEPRECIATION & AMORTIZATION	41,815.54	41,815.54	41,194.22	41,608.46	41,608.46	41,608.46	41,608.46	41,608.46	41,608.46	41,608.46	41,608.46	457,692.98
9997	NET INCOME (LOSS)	-55,608.01	-60,712.43	-41,472.15	-52,398.81	-57,654.46	-56,314.14	-80,614.57	-52,394.50	-52,113.74	-56,873.18	-52,957.12	-619,113.11

Village de Jardin
Trend Report

July 02, 2018 to July 02, 2018

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
July, 2018											
0	99%	221	3	2	1	0	0	1	1	3	100%

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

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

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

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

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	18,488.00	16,250.00	2,238.00	13.77	201,169.00	178,750.00	22,419.00	12.54	195,000.00
5050	Market Rent	135,312.00	137,550.00	-2,238.00	-1.63	1,490,631.00	1,513,050.00	-22,419.00	-1.48	1,650,600.00
5051	Less-Vacancy	-818.00	-4,614.00	3,796.00	82.27	-16,350.60	-63,058.00	46,707.40	74.07	-67,672.00
5052	Loss/Gain to Lease	8,532.00	7,000.00	1,532.00	21.89	87,349.00	77,000.00	10,349.00	13.44	84,000.00
5054	Less-Employee Apartments	0.00	-900.00	900.00	100.00	0.00	-9,900.00	9,900.00	100.00	-10,800.00
5060	Less-Concessions	-800.00	0.00	-800.00	N/A	-8,800.00	0.00	-8,800.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	0.00	-300.00	300.00	100.00	-3,079.00	-3,300.00	221.00	6.70	-3,600.00
5067	Prior Month Agency Adjustments	0.00	0.00	0.00	N/A	-2,514.00	0.00	-2,514.00	N/A	0.00
5072	Prior Month Rent Adjustments	-1,456.05	0.00	-1,456.05	N/A	77.95	0.00	77.95	N/A	0.00
5081	TOTAL RENTAL INCOME	159,257.95	154,986.00	4,271.95	2.76	1,748,483.35	1,692,542.00	55,941.35	3.31	1,847,528.00
5170	TENANT OTHER INCOME									
5182	Locks & Keys	16.00	0.00	16.00	N/A	644.81	0.00	644.81	N/A	0.00
5200	Security Deposit Forfeits	300.00	300.00	0.00	0.00	2,075.00	1,800.00	275.00	15.28	2,100.00
5210	Late Fees	550.00	700.00	-150.00	-21.43	5,975.00	7,700.00	-1,725.00	-22.40	8,400.00
5220	NSF Fees	70.00	0.00	70.00	N/A	70.00	175.00	-105.00	-60.00	210.00
5230	Application Fees	140.00	0.00	140.00	N/A	1,505.00	0.00	1,505.00	N/A	0.00
5235	Cleaning, Damages, etc	357.00	75.00	282.00	376.00	1,894.60	950.00	944.60	99.43	1,050.00
5240	Month-to-Month Fees	125.00	175.00	-50.00	-28.57	1,850.00	1,925.00	-75.00	-3.90	2,100.00
5270	Pet Fees	0.00	0.00	0.00	N/A	300.00	900.00	-600.00	-66.67	900.00
5293	Cable Television Income	2,262.87	0.00	2,262.87	N/A	24,065.76	0.00	24,065.76	N/A	0.00
5297	TOTAL TENANT OTHER INCOME	3,820.87	1,250.00	2,570.87	205.67	38,380.17	13,450.00	24,930.17	185.35	14,760.00
5500	OTHER INCOME									
5560	Laundry Income	1,361.06	850.00	511.06	60.12	10,741.50	9,350.00	1,391.50	14.88	10,200.00
5570	Interest Income	73.79	0.00	73.79	N/A	496.44	0.00	496.44	N/A	0.00
5597	TOTAL OTHER INCOME	1,434.85	850.00	584.85	68.81	11,237.94	9,350.00	1,887.94	20.19	10,200.00

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5990	TOTAL REVENUE	164,513.67	157,086.00	7,427.67	4.73	1,798,101.46	1,715,342.00	82,759.46	4.82	1,872,488.00
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,592.53	1,250.00	-342.53	-27.40	14,541.81	13,750.00	-791.81	-5.76	15,000.00
6180	General Cleaning	0.00	0.00	0.00	N/A	400.00	0.00	-400.00	N/A	0.00
6190	TOTAL CLEANING	1,592.53	1,250.00	-342.53	-27.40	14,941.81	13,750.00	-1,191.81	-8.67	15,000.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	0.00	200.00	200.00	100.00	902.52	2,200.00	1,297.48	58.98	2,400.00
6218	Bulbs & Ballast Supplies	0.00	0.00	0.00	N/A	536.25	0.00	-536.25	N/A	0.00
6220	Carpet & Flooring Repairs	0.00	0.00	0.00	N/A	386.70	0.00	-386.70	N/A	0.00
6225	Electrical	1,890.00	850.00	-1,040.00	-122.35	8,951.83	9,350.00	398.17	4.26	10,200.00
6230	Elevator Contract	0.00	0.00	0.00	N/A	3,736.06	0.00	-3,736.06	N/A	0.00
6232	Elevator Repairs	756.74	1,200.00	443.26	36.94	5,818.26	13,200.00	7,381.74	55.92	14,400.00
6235	Fire & Safety	0.00	45.00	45.00	100.00	720.00	3,905.00	3,185.00	81.56	3,950.00
6240	Glass, Screen & Window Repair	0.00	0.00	0.00	N/A	812.20	0.00	-812.20	N/A	0.00
6280	HVAC Repairs	0.00	2,500.00	2,500.00	100.00	15,565.89	27,500.00	11,934.11	43.40	29,450.00
6282	HVAC - Contract	0.00	0.00	0.00	N/A	1,291.66	0.00	-1,291.66	N/A	0.00
6285	HVAC Supplies	1,751.74	1,000.00	-751.74	-75.17	5,918.03	4,875.00	-1,043.03	-21.40	5,000.00
6300	Keys & Locks	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
6320	Lawn Maintenance	3,316.83	3,500.00	183.17	5.23	36,485.13	42,500.00	6,014.87	14.15	46,000.00
6325	Maintenance Supplies	1,209.74	600.00	-609.74	-101.62	17,617.94	6,600.00	-11,017.94	-166.94	7,200.00
6360	Painting	0.00	0.00	0.00	N/A	236.76	0.00	-236.76	N/A	0.00
6410	Plumbing	5,515.19	500.00	-5,015.19	-1,003.04	41,876.99	5,500.00	-36,376.99	-661.40	6,000.00
6450	Interior Repairs	0.00	250.00	250.00	100.00	450.00	2,750.00	2,300.00	83.64	3,000.00
6480	Miscellaneous R&M	0.00	400.00	400.00	100.00	1,329.97	4,400.00	3,070.03	69.77	4,800.00
6490	TOTAL REPAIRS & MAINTENANCE	14,440.24	11,145.00	-3,295.24	-29.57	142,636.19	123,880.00	-18,756.19	-15.14	133,600.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	125.00	0.00	-125.00	N/A	3,073.39	0.00	-3,073.39	N/A	0.00

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6540	Pest Control	1,050.00	1,120.00	70.00	6.25	13,650.00	12,320.00	-1,330.00	-10.80	13,440.00
6580	Guard Service	10,547.68	14,250.00	3,702.32	25.98	181,381.23	156,750.00	-24,631.23	-15.71	171,000.00
6615	Termite Treatment & Renewal	0.00	0.00	0.00	N/A	13,500.00	4,000.00	-9,500.00	-237.50	4,000.00
6618	Uniforms	0.00	150.00	150.00	100.00	0.00	1,050.00	1,050.00	100.00	1,200.00
6690	TOTAL CONTRACT SERVICES	11,722.68	15,520.00	3,797.32	24.47	211,604.62	174,120.00	-37,484.62	-21.53	189,640.00
6800	MAKE READY EXPENSE									
6802	Appliance Purchase	0.00	0.00	0.00	N/A	495.00	0.00	-495.00	N/A	0.00
6805	Windows/Blinds/Screens	0.00	35.00	35.00	100.00	0.00	385.00	385.00	100.00	420.00
6820	Carpet/Tile Cleaning	0.00	50.00	50.00	100.00	225.00	8,350.00	8,125.00	97.31	8,400.00
6825	Carpet & Tile Replacement	765.70	0.00	-765.70	N/A	765.70	0.00	-765.70	N/A	0.00
6830	Cleaning	0.00	300.00	300.00	100.00	4,771.36	3,300.00	-1,471.36	-44.59	3,600.00
6870	Dry Wall Repairs	0.00	75.00	75.00	100.00	0.00	825.00	825.00	100.00	900.00
6875	Painting	0.00	600.00	600.00	100.00	510.73	6,600.00	6,089.27	92.26	7,200.00
6885	Miscellaneous Make Ready	0.00	65.00	65.00	100.00	200.00	715.00	515.00	72.03	780.00
6890	TOTAL MAKE READY EXPENSE	765.70	1,125.00	359.30	31.94	6,967.79	20,175.00	13,207.21	65.46	21,300.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,502.00	4,285.00	-217.00	-5.06	50,454.49	47,135.00	-3,319.49	-7.04	51,420.00
6906	Assistant Manager	0.00	2,686.00	2,686.00	100.00	10,584.75	29,546.00	18,961.25	64.18	32,232.00
6910	Leasing Agent	3,184.89	2,250.00	-934.89	-41.55	24,640.15	24,750.00	109.85	0.44	27,000.00
6913	Maintenance	809.51	0.00	-809.51	N/A	1,115.51	0.00	-1,115.51	N/A	0.00
6914	Maintenance I	0.00	3,320.00	3,320.00	100.00	14,939.37	36,520.00	21,580.63	59.09	39,840.00
6919	Maintenance II	4,254.73	3,146.00	-1,108.73	-35.24	41,169.63	34,606.00	-6,563.63	-18.97	37,752.00
6920	Housekeeping/Maid Salary	2,556.50	0.00	-2,556.50	N/A	11,447.08	0.00	-11,447.08	N/A	0.00
6924	Make Ready II	1,285.50	0.00	-1,285.50	N/A	12,122.06	0.00	-12,122.06	N/A	0.00
6930	Porter	1,704.50	4,030.00	2,325.50	57.70	18,190.27	44,330.00	26,139.73	58.97	48,360.00
6952	Payroll Taxes	4,503.49	5,915.10	1,411.61	23.86	50,020.93	65,066.10	15,045.17	23.12	70,981.20
6985	Health Insurance	597.23	1,000.00	402.77	40.28	6,032.67	11,000.00	4,967.33	45.16	12,000.00
6993	Temporary/Contract Labor	0.00	0.00	0.00	N/A	444.50	0.00	-444.50	N/A	0.00
6997	TOTAL PAYROLL & RELATED EXPENSES	23,398.35	26,632.10	3,233.75	12.14	241,161.41	292,953.10	51,791.69	17.68	319,585.20

Friday, June 22, 2018
10:49 AM

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,475.00	2,475.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	550.00	50.00	-500.00	-1,000.00	550.00	550.00	0.00	0.00	600.00
7009	Bank Charges	0.00	95.00	95.00	100.00	1,093.27	1,045.00	-48.27	-4.62	1,140.00
7010	Office Equipment Rental	96.97	225.00	128.03	56.90	2,670.35	2,475.00	-195.35	-7.89	2,700.00
7013	Credit Bureau	-18.00	125.00	143.00	114.40	676.20	1,375.00	698.80	50.82	1,500.00
7016	Employee Mileage,Meals & Education	212.68	250.00	37.32	14.93	3,307.43	3,250.00	-57.43	-1.77	3,500.00
7025	Office Expense	0.00	275.00	275.00	100.00	623.51	3,025.00	2,401.49	79.39	3,300.00
7030	Office Supplies	95.44	0.00	-95.44	N/A	708.46	0.00	-708.46	N/A	0.00
7045	Postage & Overnight Mail	0.00	25.00	25.00	100.00	18.44	275.00	256.56	93.29	300.00
7060	Professional Fees	185.50	125.00	-60.50	-48.40	2,382.30	1,625.00	-757.30	-46.60	1,625.00
7070	Telephone	435.56	1,050.00	614.44	58.52	17,629.50	11,550.00	-6,079.50	-52.64	12,600.00
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**1,783.15**	**2,445.00**	**661.85**	**27.07**	**32,134.46**	**27,645.00**	**-4,489.46**	**-16.24**	**29,965.00**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	8,952.13	8,582.17	-369.96	-4.31	97,318.65	94,403.87	-2,914.78	-3.09	102,986.00
7145	**TOTAL MANAGEMENT FEES**	**8,952.13**	**8,582.17**	**-369.96**	**-4.31**	**97,318.65**	**94,403.87**	**-2,914.78**	**-3.09**	**102,986.00**
7150	**MARKETING**									
7153	Advertising	612.34	1,000.00	387.66	38.77	6,366.76	11,000.00	4,633.24	42.12	12,000.00
7154	Customer Relations	1,092.97	150.00	-942.97	-628.65	4,143.08	1,650.00	-2,493.08	-151.10	1,800.00
7160	Leasing Commission	975.00	100.00	-875.00	-875.00	4,200.00	1,100.00	-3,100.00	-281.82	1,200.00
7165	Leasing Expense	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
7180	Referral Fees	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
7190	**TOTAL MARKETING**	**2,680.31**	**1,350.00**	**-1,330.31**	**-98.54**	**14,709.84**	**15,350.00**	**640.16**	**4.17**	**16,700.00**
7200	**UTILITIES**									
7209	Electricity-Income	0.00	-2,800.00	2,800.00	100.00	0.00	-30,800.00	30,800.00	100.00	-33,600.00
7210	Electricity	35,922.96	25,000.00	-10,922.96	-43.69	352,375.73	275,000.00	-77,375.73	-28.14	300,000.00
7212	Electricity-Vacant Space	606.96	50.00	-556.96	-1,113.92	1,390.06	550.00	-840.06	-152.74	600.00

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7230	Water	3,759.10	6,000.00	2,240.90	37.35	42,460.40	66,000.00	23,539.60	35.67	72,000.00
7235	Sewer	6,841.29	8,100.00	1,258.71	15.54	61,691.17	89,100.00	27,408.83	30.76	97,200.00
7289	Utilities - Reimbursements	-6,340.68	0.00	6,340.68	N/A	-55,677.47	0.00	55,677.47	N/A	0.00
7290	TOTAL UTILITIES	40,789.63	41,950.00	1,160.37	2.77	402,239.89	461,450.00	59,210.11	12.83	503,400.00
7405	TAXES & INSURANCE									
7455	Other Taxes	0.00	0.00	0.00	N/A	135.00	0.00	-135.00	N/A	0.00
7460	Property & Liability Insurance	8,789.92	8,789.00	-0.92	-0.01	96,689.12	96,679.00	-10.12	-0.01	105,468.00
7490	TOTAL TAXES & INSURANCE	8,789.92	8,789.00	-0.92	-0.01	96,824.12	96,679.00	-145.12	-0.15	105,468.00
7599	TOTAL OPERATING EXPENSES	114,914.64	118,788.27	3,873.63	3.26	1,260,538.78	1,320,405.97	59,867.19	4.53	1,437,644.20
8275	NET OPERATING INCOME	49,599.03	38,297.73	11,301.30	29.51	537,562.68	394,936.03	142,626.65	36.11	434,843.80
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	49,599.03	38,297.73	11,301.30	29.51	537,562.68	394,936.03	142,626.65	36.11	434,843.80
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	4,667.00	4,667.00	100.00	0.00	51,337.00	51,337.00	100.00	56,004.00
9563	NET ESCROW AND RESERVE	0.00	4,667.00	4,667.00	100.00	0.00	51,337.00	51,337.00	100.00	56,004.00
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0.00	0.00	0.00	N/A	0.00	800.00	800.00	100.00	800.00
9606	Exterior Improvements	0.00	0.00	0.00	N/A	2,782.25	9,750.00	6,967.75	71.46	10,500.00
9607	Interior Improvements	0.00	0.00	0.00	N/A	8,690.00	3,750.00	-4,940.00	-131.73	4,500.00
9610	Carpet Replacement	0.00	0.00	0.00	N/A	2,005.51	3,600.00	1,594.49	44.29	3,600.00
9611	Tile & Floor Replacement	0.00	0.00	0.00	N/A	7,323.06	0.00	-7,323.06	N/A	0.00
9620	HVAC Replacement	0.00	0.00	0.00	N/A	5,607.75	0.00	-5,607.75	N/A	0.00

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	0.00	0.00	0.00	N/A	26,408.57	17,900.00	-8,508.57	-47.53	19,400.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	49,599.03	33,630.73	15,968.30	47.48	511,154.11	325,699.03	185,455.08	56.94	359,439.80
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	100,577.86	0.00	-100,577.86	N/A	1,106,356.45	0.00	-1,106,356.45	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	100,577.86	0.00	-100,577.86	N/A	1,106,356.45	0.00	-1,106,356.45	N/A	0.00
9997	NET INCOME (LOSS)	-50,978.83	33,630.73	-84,609.56	-251.58	-595,202.34	325,699.03	-920,901.37	-282.75	359,439.80

Village de Jardin - MF (no8801)

Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
5010	**REVENUE**												
5020	**RENTAL INCOME**												
5047	Rent-Agency	18,247.00	18,117.00	17,434.00	17,541.00	18,545.00	18,696.00	18,873.00	18,381.00	18,144.00	18,703.00	18,468.00	201,169.00
5050	Market Rent	135,553.00	135,683.00	136,366.00	136,259.00	135,255.00	135,104.00	134,927.00	135,419.00	135,656.00	135,097.00	135,312.00	1,490,631.00
5051	Less-Vacancy	-2,803.60	-2,429.00	-2,806.00	-1,900.00	-1,995.00	-152.00	-310.00	-831.00	-1,300.00	-1,006.00	-818.00	-16,350.60
5052	Loss/Gain to Lease	6,910.00	7,410.00	7,570.00	7,570.00	7,870.00	8,050.00	8,200.00	8,290.00	8,365.00	8,582.00	8,532.00	87,349.00
5060	Less-Concessions	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-8,800.00
5066	Write-Offs/Bad Debt Allowance	0.00	-390.00	-425.00	-200.00	1,400.00	-520.00	0.00	-2,944.00	-300.00	300.00	0.00	-3,079.00
5067	Prior Month Agency Adjustments	0.00	0.00	0.00	-726.00	-1,688.00	-105.00	5.00	0.00	0.00	0.00	0.00	-2,514.00
5072	Prior Month Rent Adjustments	275.00	125.00	0.00	518.00	-226.00	513.00	-656.00	150.00	0.00	835.00	-1,456.05	77.95
5081	**TOTAL RENTAL INCOME**	157,381.40	157,716.00	157,339.00	158,262.00	158,361.00	160,786.00	160,239.00	157,665.00	159,765.00	161,711.00	159,257.95	1,748,483.35
5170	**TENANT OTHER INCOME**												
5182	Locks & Keys	0.00	95.00	40.00	0.00	11.81	120.00	109.00	50.00	183.00	20.00	16.00	644.81
5200	Security Deposit Forfeits	0.00	-125.00	0.00	0.00	200.00	0.00	700.00	1,000.00	0.00	0.00	300.00	2,075.00
5210	Late Fees	650.00	550.00	650.00	500.00	300.00	600.00	475.00	450.00	700.00	550.00	550.00	5,975.00
5220	NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
5230	Application Fees	105.00	245.00	140.00	140.00	140.00	140.00	175.00	105.00	-35.00	210.00	140.00	1,505.00
5235	Cleaning, Damages, etc	42.60	275.00	720.00	0.00	150.00	0.00	0.00	150.00	0.00	200.00	357.00	1,894.60
5240	Month-to-Month Fees	225.00	250.00	225.00	225.00	150.00	150.00	150.00	100.00	125.00	125.00	125.00	1,850.00
5270	Pet Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
5293	Cable Television Income	12,491.51	0.00	0.00	4,625.92	0.00	0.00	0.00	0.00	0.00	4,685.46	2,262.87	24,065.76
5297	**TOTAL TENANT OTHER INCOME**	13,514.11	1,290.00	1,775.00	5,490.92	951.81	1,010.00	1,909.00	1,855.00	973.00	5,790.46	3,820.87	38,380.17
5500	**OTHER INCOME**												
5560	Laundry Income	761.99	995.05	1,808.29	1,246.92	722.64	1,120.76	4,713.35	923.59	4,724.94	-7,637.09	1,361.06	10,741.50
5570	Interest Income	0.00	0.00	5.71	59.40	57.85	60.20	60.73	55.33	62.47	60.96	73.79	496.44
5597	**TOTAL OTHER INCOME**	761.99	995.05	1,814.00	1,306.32	780.49	1,180.96	4,774.08	978.92	4,787.41	-7,576.13	1,434.85	11,237.94

Friday, June 22, 2018
10:49 AM

Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
5990	TOTAL REVENUE	171,657.50	160,001.05	160,928.00	165,059.24	160,093.30	162,976.96	166,922.08	160,498.92	165,525.41	159,925.33	164,513.67	1,798,101.46
6000	OPERATING EXPENSES												
6100	CLEANING												
6170	Trash Removal	1,140.83	1,157.94	1,140.83	1,140.83	1,157.94	1,140.83	3,474.08	1,250.00	96.00	1,250.00	1,592.53	14,541.81
6180	General Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
6190	TOTAL CLEANING	1,140.83	1,157.94	1,140.83	1,140.83	1,157.94	1,140.83	3,474.08	1,650.00	96.00	1,250.00	1,592.53	14,941.81
6200	REPAIRS & MAINTENANCE												
6207	Appliance Repair	529.51	11.96	229.38	0.00	131.67	0.00	0.00	0.00	0.00	0.00	0.00	902.52
6218	Bulbs & Ballast Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.25	0.00	536.25
6220	Carpet & Flooring Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.70	0.00	0.00	386.70
6225	Electrical	190.00	-95.00	1,650.00	315.00	258.59	0.00	2,069.00	0.00	2,500.00	174.24	1,890.00	8,951.83
6230	Elevator Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.32	0.00	756.74	0.00	3,736.06
6232	Elevator Repairs	732.92	732.92	1,378.94	732.92	0.00	0.00	0.00	355.70	1,128.12	0.00	756.74	5,818.26
6235	Fire & Safety	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
6240	Glass, Screen & Window Repair	0.00	0.00	0.00	0.00	0.00	0.00	812.20	0.00	0.00	0.00	0.00	812.20
6280	HVAC Repairs	2,918.23	2,328.16	2,205.79	2,523.44	0.00	2,190.72	1,634.55	1,765.00	0.00	0.00	0.00	15,565.89
6282	HVAC - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.66	0.00	0.00	0.00	1,291.66
6285	HVAC Supplies	0.00	0.00	1,004.30	229.38	0.00	0.00	580.00	781.26	973.23	598.12	1,751.74	5,918.03
6320	Lawn Maintenance	3,316.83	3,316.83	3,316.83	3,316.83	3,316.83	-3,316.83	3,500.00	0.00	0.00	16,400.98	3,316.83	36,485.13
6325	Maintenance Supplies	1,514.73	1,812.79	1,781.05	1,485.89	613.63	526.04	3,034.06	1,334.53	3,194.69	1,110.79	1,209.74	17,617.94
6360	Painting	0.00	0.00	0.00	0.00	0.00	0.00	207.54	0.00	29.22	0.00	0.00	236.76
6410	Plumbing	520.00	1,341.50	468.79	109.80	324.17	25,412.40	3,565.00	0.00	4,620.14	0.00	5,515.19	41,876.99
6450	Interior Repairs	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	450.00
6480	Miscellaneous R&M	305.30	0.00	916.52	0.00	0.00	0.00	0.00	0.00	0.00	108.15	0.00	1,329.97
6490	TOTAL REPAIRS & MAINTENANCE	10,027.52	9,449.16	13,921.60	8,713.26	4,644.89	24,812.33	15,402.35	8,507.47	13,032.10	19,685.27	14,440.24	142,636.19
6500	CONTRACT SERVICES												

Statement (12 months)

Period = Jul 2017-May 2018
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		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
6520	Alarm & Monitoring	0.00	1,917.39	0.00	0.00	0.00	425.00	606.00	0.00	0.00	0.00	125.00	3,073.39
6540	Pest Control	1,350.00	1,050.00	1,200.00	2,100.00	1,050.00	1,050.00	1,050.00	1,350.00	1,350.00	1,050.00	1,050.00	13,650.00
6560	Guard Service	10,370.09	27,127.86	13,749.87	17,015.60	14,250.00	0.00	9,630.19	38,029.00	20,309.80	20,351.14	10,547.68	181,381.23
6615	Termite Treatment & Renewal	0.00	0.00	4,500.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
6690	**TOTAL CONTRACT SERVICES**	11,720.09	30,095.25	19,449.87	28,115.60	15,300.00	1,475.00	11,286.19	39,379.00	21,659.80	21,401.14	11,722.68	211,604.62
6800	**MAKE READY EXPENSE**												
6802	Appliance Purchase	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
6820	Carpet/Tile Cleaning	0.00	0.00	0.00	75.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
6825	Carpet & Tile Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.70	765.70
6830	Cleaning	961.50	1,371.77	865.00	1,523.09	0.00	130.00	0.00	0.00	0.00	-80.00	0.00	4,771.36
6875	Painting	0.00	0.00	0.00	160.77	0.00	0.00	349.96	0.00	0.00	0.00	0.00	510.73
6885	Miscellaneous Make Ready	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6890	**TOTAL MAKE READY EXPENSE**	961.50	1,866.77	1,065.00	1,758.86	150.00	130.00	349.96	0.00	0.00	-80.00	765.70	6,967.79
6900	**PAYROLL & RELATED EXPENSES**												
6902	Property Manager	5,726.92	4,370.84	4,370.84	4,370.84	4,370.84	4,734.21	4,502.00	4,502.00	4,502.00	4,502.00	4,502.00	50,454.49
6906	Assistant Manager	2,293.20	2,701.35	2,587.50	2,437.20	565.50	0.00	0.00	0.00	0.00	0.00	0.00	10,584.75
6910	Leasing Agent	1,915.63	2,229.26	2,221.51	2,008.00	2,223.69	2,296.86	2,134.01	1,994.88	1,976.94	2,454.48	3,184.89	24,640.15
6913	Maintenance	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	809.51	1,115.51
6914	Maintenance I	2,729.73	3,107.01	2,894.00	1,374.89	1,717.34	3,116.40	0.00	0.00	0.00	0.00	0.00	14,939.37
6919	Maintenance II	3,102.85	3,737.31	3,436.20	3,771.28	3,485.09	3,210.46	5,800.58	4,390.97	2,957.51	3,022.65	4,254.73	41,169.63
6920	Housekeeping/Maid Salary	0.00	0.00	0.00	0.00	731.70	0.00	1,512.00	1,225.00	4,004.38	1,417.50	2,556.50	11,447.08
6924	Make Ready II	0.00	0.00	0.00	0.00	0.00	549.36	2,592.73	2,736.86	2,432.50	2,525.11	1,285.50	12,122.06
6930	Porter	2,712.15	2,549.10	1,688.74	560.52	2,782.11	3,644.52	856.50	0.00	582.63	1,109.50	1,704.50	18,190.27
6952	Payroll Taxes	5,716.64	5,608.46	5,317.13	4,469.32	3,973.03	4,172.19	4,651.29	4,252.41	3,560.69	3,796.28	4,503.49	50,020.93
6985	Health Insurance	413.68	413.68	413.68	413.68	427.67	457.29	827.36	827.36	620.52	620.52	597.23	6,032.67
6993	Temporary/Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.50	0.00	0.00	444.50

Statement (12 months)

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		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
6997	TOTAL PAYROLL & RELATED EXPENSES	24,610.80	24,717.01	22,929.60	19,405.73	20,582.97	22,181.29	22,876.47	19,929.48	21,081.67	19,448.04	23,398.35	241,161.41
7000	ADMINISTRATIVE EXPENSES												
7004	Accounting/Technology Fees-LBPMI	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,475.00
7005	Administrative Fee-LBPMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
7009	Bank Charges	160.10	120.49	147.99	162.74	98.90	38.75	-25.94	14.81	96.42	279.01	0.00	1,093.27
7010	Office Equipment Rental	213.07	205.38	194.84	200.00	58.05	493.98	252.73	306.39	198.00	450.94	96.97	2,670.35
7013	Credit Bureau	50.00	0.00	382.50	125.30	-66.00	0.00	0.00	125.00	-22.60	100.00	-18.00	676.20
7016	Employee Mileage,Meals & Education	375.23	104.30	153.01	228.22	113.59	0.00	171.19	100.00	1,280.20	569.01	212.68	3,307.43
7025	Office Expense	169.98	0.00	150.00	0.00	0.00	120.95	32.90	40.00	59.68	50.00	0.00	623.51
7030	Office Supplies	0.00	0.00	0.00	0.00	116.36	0.00	0.00	0.00	219.60	277.06	95.44	708.46
7045	Postage & Overnight Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95	4.49	0.00	18.44
7060	Professional Fees	185.00	491.80	400.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	185.50	2,382.30
7070	Telephone	1,797.60	479.57	1,498.46	1,041.39	1,159.69	2,123.38	200.59	1,285.58	2,542.27	5,085.41	435.56	17,629.50
7090	TOTAL ADMINISTRATIVE EXPENSES	3,175.98	1,626.54	3,151.80	1,982.65	1,705.59	4,122.08	858.47	2,096.78	4,612.52	7,020.92	1,783.15	32,134.46
7100	MANAGEMENT FEES												
7115	Management Fees-LBPMI	8,744.50	8,758.19	8,634.39	8,802.26	8,948.65	8,851.21	9,166.86	8,936.21	9,008.06	8,516.19	8,952.13	97,318.65
7145	TOTAL MANAGEMENT FEES	8,744.50	8,758.19	8,634.39	8,802.26	8,948.65	8,851.21	9,166.86	8,936.21	9,008.06	8,516.19	8,952.13	97,318.65
7150	MARKETING												
7153	Advertising	629.00	-906.25	1,741.50	1,036.00	0.00	518.00	93.75	1,036.00	612.34	994.08	612.34	6,366.76
7154	Customer Relations	395.34	0.00	96.96	364.71	628.02	821.42	182.65	0.00	493.17	67.84	1,092.97	4,143.08
7160	Leasing Commission	575.00	0.00	525.00	375.00	575.00	0.00	475.00	550.00	0.00	150.00	975.00	4,200.00
7190	TOTAL MARKETING	1,599.34	-906.25	2,363.46	1,775.71	1,203.02	1,339.42	751.40	1,586.00	1,105.51	1,211.92	2,680.31	14,709.84
7200	UTILITIES												
7210	Electricity	36,584.20	35,450.41	35,110.56	30,097.82	33,172.91	27,677.11	28,004.77	28,202.75	27,979.24	34,173.00	35,922.96	352,375.73

Statement (12 months)

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		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
7212	Electricity-Vacant Space	175.33	125.89	243.54	50.00	-50.00	54.26	60.84	123.24	0.00	0.00	606.96	1,390.06
7230	Water	500.00	2,500.00	-399.27	3,583.35	6,000.00	6,322.71	6,000.00	8,080.09	2,025.93	4,088.49	3,759.10	42,460.40
7235	Sewer	1,850.00	3,500.00	2,392.19	4,848.71	8,100.00	8,376.45	6,000.00	3,322.95	9,385.81	7,073.77	6,841.29	61,691.17
7289	Utilities - Reimbursements	-3,655.08	-9,106.31	0.00	-6,898.74	-3,852.32	-3,112.18	-3,100.00	3,100.00	0.00	-22,712.16	-6,340.68	-55,677.47
7290	TOTAL UTILITIES	35,454.45	32,469.99	37,347.02	31,661.14	43,370.59	39,318.35	36,965.61	42,829.03	39,390.98	22,623.10	40,789.63	402,239.89
7405	TAXES & INSURANCE												
7455	Other Taxes	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
7460	Property & Liability Insurance	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	96,689.12
7490	TOTAL TAXES & INSURANCE	8,789.92	8,789.92	8,789.92	8,924.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	96,824.12
7599	TOTAL OPERATING EXPENSES	106,224.93	116,024.52	118,793.49	112,300.96	106,853.57	112,160.41	109,919.31	133,703.89	118,776.56	109,866.50	114,914.64	1,260,538.78
8275	NET OPERATING INCOME	65,432.57	41,976.53	42,134.51	52,758.28	54,239.73	50,816.55	57,002.77	26,795.03	46,748.85	50,058.83	49,599.03	537,562.68
8299	NON OPERATING												
8970	NET AFTER NON OPERATING	65,432.57	41,976.53	42,134.51	52,758.28	54,239.73	50,816.55	57,002.77	26,795.03	46,748.85	50,058.83	49,599.03	537,562.68
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES												
9606	Exterior Improvements	2,782.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.25
9607	Interior Improvements	0.00	0.00	0.00	8,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,690.00
9610	Carpet Replacement	0.00	0.00	1,148.12	318.86	0.00	0.00	0.00	538.53	0.00	0.00	0.00	2,005.51
9611	Tile & Floor Replacement	0.00	0.00	0.00	0.00	0.00	4,978.53	1,776.85	567.68	0.00	0.00	0.00	7,323.06
9620	HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.32	3,204.43	0.00	5,607.75
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	2,782.25	0.00	1,148.12	9,008.86	0.00	4,978.53	1,776.85	1,106.21	2,403.32	3,204.43	0.00	28,408.57

Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
9795	NET BEFORE DEPRECIATION & AMORTIZATION	62,650.32	41,976.53	40,986.39	43,749.42	54,239.73	45,838.02	55,225.92	25,668.82	44,345.53	46,854.40	49,599.03	511,154.11
9800	DEPRECIATION & AMORTIZATION												
9802	Depreciation Expense	106,974.94	106,974.94	87,783.69	100,577.86	100,577.86	100,577.86	100,577.86	100,577.86	100,577.86	100,577.86	100,577.86	1,106,356.45
9850	TOTAL DEPRECIATION & AMORTIZATION	106,974.94	106,974.94	87,783.69	100,577.86	100,577.86	100,577.86	100,577.86	100,577.86	100,577.86	100,577.86	100,577.86	1,106,356.45
9997	NET INCOME (LOSS)	-44,324.62	-64,998.41	-46,797.30	-56,828.44	-46,338.13	-54,739.84	-45,351.94	-74,889.04	-56,232.33	-53,723.46	-50,978.83	-595,202.34

Willowbrook Apartments

Trend Report

July 02, 2018 to July 02, 2018

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
July, 2018											
1	96%	390	15	11	4	2	2	5	16	9	94%

Property Address: 7001 Bundy Road
New Orleans, LA 70127

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

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

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

Willowbrook Apartments (no7001)

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	148,467.00	139,000.00	9,467.00	6.81	1,664,598.77	1,529,000.00	135,598.77	8.87	1,668,000.00
5050	Market Rent	149,673.00	157,670.00	-7,997.00	-5.07	1,614,941.23	1,734,370.00	-119,428.77	-6.89	1,892,040.00
5051	Less-Vacancy	-8,852.00	-17,800.20	8,948.20	50.27	-105,840.00	-219,535.80	113,695.80	51.79	-237,336.00
5052	Loss/Gain to Lease	4,729.00	-3,500.00	8,229.00	235.11	34,004.00	-38,500.00	72,504.00	188.32	-42,000.00
5053	Less-Model Units/Office/Storage	-1,470.00	-1,470.00	0.00	0.00	-16,170.00	-16,170.00	0.00	0.00	-17,640.00
5054	Less-Employee Apartments	0.00	-795.00	795.00	100.00	0.00	-8,745.00	8,745.00	100.00	-9,540.00
5060	Less-Concessions	-500.00	-1,500.00	1,000.00	66.67	-5,742.00	-16,500.00	10,758.00	65.20	-18,000.00
5061	Additional Rent	0.00	0.00	0.00	N/A	2,340.00	0.00	2,340.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	-760.00	-3,153.40	2,393.40	75.90	9,489.19	-34,687.40	44,176.59	127.36	-37,840.80
5067	Prior Month Agency Adjustments	364.00	0.00	364.00	N/A	3,376.33	0.00	3,376.33	N/A	0.00
5072	Prior Month Rent Adjustments	-519.00	0.00	-519.00	N/A	-918.02	0.00	-918.02	N/A	0.00
5081	**TOTAL RENTAL INCOME**	**291,132.00**	**268,451.40**	**22,680.60**	**8.45**	**3,200,079.50**	**2,929,231.80**	**270,847.70**	**9.25**	**3,197,683.20**
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	120.00	0.00	120.00	N/A	570.00	0.00	570.00	N/A	0.00
5190	Access/Gate Card Reimb.	185.00	0.00	185.00	N/A	1,140.00	0.00	1,140.00	N/A	0.00
5200	Security Deposit Forfeits	300.00	550.00	-250.00	-45.45	2,000.00	6,050.00	-4,050.00	-66.94	6,600.00
5210	Late Fees	2,143.00	2,150.00	-7.00	-0.33	23,101.00	23,650.00	-549.00	-2.32	25,800.00
5220	NSF Fees	70.00	0.00	70.00	N/A	490.00	0.00	490.00	N/A	0.00
5230	Application Fees	120.00	500.00	-380.00	-76.00	3,815.00	5,500.00	-1,685.00	-30.64	6,000.00
5235	Cleaning, Damages, etc	150.00	6,500.00	-6,350.00	-97.69	6,891.05	71,500.00	-64,608.95	-90.36	78,000.00
5240	Month-to-Month Fees	671.00	200.00	471.00	235.50	10,028.00	2,200.00	7,828.00	355.82	2,400.00
5260	Collections	406.30	0.00	406.30	N/A	4,407.01	0.00	4,407.01	N/A	0.00
5270	Pet Fees	900.00	0.00	900.00	N/A	2,100.00	900.00	1,200.00	133.33	1,200.00
5293	Cable Television Income	5,393.18	0.00	5,393.18	N/A	25,194.19	0.00	25,194.19	N/A	0.00
5295	Tenant Reimbursement	0.00	0.00	0.00	N/A	-205.00	0.00	-205.00	N/A	0.00
5297	**TOTAL TENANT OTHER INCOME**	**10,458.48**	**9,900.00**	**558.48**	**5.64**	**79,531.25**	**109,800.00**	**-30,268.75**	**-27.57**	**120,000.00**

Friday, June 22, 2018
10:49 AM

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500	OTHER INCOME									
5560	Laundry Income	847.63	600.00	247.63	41.27	7,171.37	6,600.00	571.37	8.66	7,200.00
5570	Interest Income	279.28	0.00	279.28	N/A	2,003.06	0.00	2,003.06	N/A	0.00
5590	Miscellaneous Income	760.00	65.00	695.00	1,069.23	2,551.00	800.00	1,751.00	218.88	865.00
5597	TOTAL OTHER INCOME	1,886.91	665.00	1,221.91	183.75	11,725.43	7,400.00	4,325.43	58.45	8,065.00
5880	OTHER INCOME									
5884	Administrative Fees	0.00	35.00	-35.00	-100.00	0.00	385.00	-385.00	-100.00	420.00
5898	TOTAL OTHER INCOME	0.00	35.00	-35.00	-100.00	0.00	385.00	-385.00	-100.00	420.00
5990	TOTAL REVENUE	303,477.39	279,051.40	24,425.99	8.75	3,291,336.18	3,046,816.80	244,519.38	8.03	3,326,168.20
6000	OPERATING EXPENSES									
6100	CLEANING									
6130	Janitorial Contract	0.00	0.00	0.00	N/A	2,600.00	0.00	-2,600.00	N/A	0.00
6170	Trash Removal	5,670.16	2,350.00	-3,320.16	-141.28	27,479.87	25,850.00	-1,629.87	-6.31	28,200.00
6190	TOTAL CLEANING	5,670.16	2,350.00	-3,320.16	-141.28	30,079.87	25,850.00	-4,229.87	-16.36	28,200.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	892.32	350.00	-542.32	-154.95	6,892.87	3,850.00	-3,042.87	-79.04	4,200.00
6218	Bulbs & Ballast Supplies	199.63	266.00	66.37	24.95	6,094.09	2,926.00	-3,168.09	-108.27	3,192.00
6225	Electrical	302.01	500.00	197.99	39.60	6,216.69	5,500.00	-716.69	-13.03	6,000.00
6235	Fire & Safety	2,961.00	100.00	-2,861.00	-2,861.00	6,701.77	6,900.00	198.23	2.87	7,000.00
6236	Gate Repair	108.00	1,000.00	892.00	89.20	3,018.70	5,000.00	1,981.30	39.63	5,250.00
6240	Glass, Screen & Window Repair	282.21	50.00	-232.21	-464.42	2,484.05	550.00	-1,934.05	-351.65	600.00
6280	HVAC Repairs	925.50	500.00	-425.50	-85.10	5,730.44	5,500.00	-230.44	-4.19	6,000.00
6285	HVAC Supplies	198.43	250.00	51.57	20.63	6,609.62	2,750.00	-3,859.62	-140.35	3,150.00
6300	Keys & Locks	491.47	350.00	-141.47	-40.42	7,049.86	3,850.00	-3,199.86	-83.11	4,200.00
6310	Landscaping	0.00	2,000.00	2,000.00	100.00	0.00	4,000.00	4,000.00	100.00	4,000.00
6320	Lawn Maintenance	3,420.00	3,400.00	-20.00	-0.59	39,967.72	37,400.00	-2,567.72	-6.87	40,800.00
6325	Maintenance Supplies	395.36	600.00	204.64	34.11	5,940.60	6,600.00	659.40	9.99	7,200.00

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6410	Plumbing	1,555.38	1,075.00	-480.38	-44.69	15,001.98	11,825.00	-3,176.98	-26.87	12,900.00
6415	Pool Maintenance & Supplies	579.40	0.00	-579.40	N/A	862.30	0.00	-862.30	N/A	0.00
6430	Roof/Structural	0.00	1,000.00	1,000.00	100.00	2,536.14	11,500.00	8,963.86	77.95	12,500.00
6440	Exterior Repairs	374.33	750.00	375.67	50.09	2,859.91	8,250.00	5,390.09	65.33	9,000.00
6450	Interior Repairs	679.14	1,500.00	820.86	54.72	21,592.08	16,500.00	-5,092.08	-30.86	18,000.00
6480	Miscellaneous R&M	731.03	300.00	-431.03	-143.68	6,119.92	3,300.00	-2,819.92	-85.45	3,600.00
6490	TOTAL REPAIRS & MAINTENANCE	14,095.21	13,991.00	-104.21	-0.74	145,678.74	136,201.00	-9,477.74	-6.96	147,592.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	1,911.06	350.00	-1,561.06	-446.02	16,616.29	8,800.00	-7,816.29	-88.82	10,800.00
6540	Pest Control	775.00	675.00	-100.00	-14.81	10,145.00	12,900.00	2,755.00	21.36	15,400.00
6550	Pool Service	272.95	300.00	27.05	9.02	5,928.71	4,100.00	-1,828.71	-44.60	4,600.00
6580	Guard Service	12,831.05	19,000.00	6,168.95	32.47	181,377.14	209,000.00	27,622.86	13.22	228,000.00
6618	Uniforms	0.00	50.00	50.00	100.00	654.24	600.00	-54.24	-9.04	650.00
6680	Miscellaneous Services	0.00	250.00	250.00	100.00	597.82	2,750.00	2,152.18	78.26	3,000.00
6690	TOTAL CONTRACT SERVICES	15,790.06	20,625.00	4,834.94	23.44	215,319.20	238,150.00	22,830.80	9.59	262,450.00
6800	MAKE READY EXPENSE									
6805	Windows/Blinds/Screens	1,232.12	350.00	-882.12	-252.03	13,398.33	3,850.00	-9,548.33	-248.01	4,200.00
6820	Carpet/Tile Cleaning	110.00	800.00	690.00	86.25	4,496.00	8,600.00	4,104.00	47.72	9,400.00
6825	Carpet & Tile Replacement	2,145.85	2,000.00	-145.85	-7.29	19,986.27	22,000.00	2,013.73	9.15	24,000.00
6830	Cleaning	120.00	400.00	280.00	70.00	10,661.55	4,400.00	-6,261.55	-142.31	4,800.00
6870	Dry Wall Repairs	0.00	125.00	125.00	100.00	0.00	1,375.00	1,375.00	100.00	1,500.00
6875	Painting	5,968.43	2,000.00	-3,968.43	-198.42	69,728.43	22,000.00	-47,728.43	-216.95	24,000.00
6880	Sheetrock & Drywall Repairs	650.00	0.00	-650.00	N/A	10,587.95	0.00	-10,587.95	N/A	0.00
6885	Miscellaneous Make Ready	365.69	250.00	-115.69	-46.28	4,541.62	2,750.00	-1,791.62	-65.15	3,000.00
6890	TOTAL MAKE READY EXPENSE	10,592.09	5,925.00	-4,667.09	-78.77	133,400.15	64,975.00	-68,425.15	-105.31	70,900.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,291.66	4,464.00	172.34	3.86	61,448.31	49,104.00	-12,344.31	-25.14	53,568.00
6906	Assistant Manager	2,654.81	3,000.00	345.19	11.51	26,673.03	33,000.00	6,326.97	19.17	36,000.00

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6910	Leasing Agent	2,233.57	4,650.00	2,416.43	51.97	21,746.79	51,150.00	29,403.21	57.48	55,800.00
6914	Maintenance I	3,048.75	4,000.00	951.25	23.78	32,111.24	44,000.00	11,888.76	27.02	48,000.00
6919	Maintenance II	3,883.49	5,500.00	1,616.51	29.39	78,125.97	60,500.00	-17,625.97	-29.13	66,000.00
6920	Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	300.00	22,825.00	22,525.00	98.69	24,905.00
6922	Make Ready I	2,606.24	2,585.00	-21.24	-0.82	15,130.81	28,435.00	13,304.19	46.79	31,020.00
6930	Porter	815.30	2,167.00	1,351.70	62.38	30,755.84	23,837.00	-6,918.84	-29.03	26,004.00
6952	Payroll Taxes	6,085.14	7,071.60	986.46	13.95	78,557.50	77,565.00	-992.50	-1.28	84,636.60
6985	Health Insurance	620.52	1,241.00	620.48	50.00	7,963.48	13,651.00	5,687.52	41.66	14,892.00
6993	Temporary/Contract Labor	0.00	0.00	0.00	N/A	671.03	0.00	-671.03	N/A	0.00
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**28,239.48**	**36,758.60**	**10,519.12**	**28.62**	**353,484.00**	**404,067.00**	**50,583.00**	**12.52**	**440,825.60**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,475.00	2,475.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	550.00	50.00	-500.00	-1,000.00	550.00	550.00	0.00	0.00	600.00
7007	Answering Service	0.00	75.00	75.00	100.00	742.50	900.00	157.50	17.50	975.00
7009	Bank Charges	0.00	150.00	150.00	100.00	1,045.34	1,600.00	554.66	34.67	1,750.00
7010	Office Equipment Rental	135.50	425.00	289.50	68.12	2,783.70	4,675.00	1,891.30	40.46	5,100.00
7013	Credit Bureau	-8.00	400.00	408.00	102.00	1,448.10	4,400.00	2,951.90	67.09	4,800.00
7016	Employee Mileage,Meals & Education	521.04	400.00	-121.04	-30.26	5,494.44	4,400.00	-1,094.44	-24.87	4,800.00
7025	Office Expense	291.63	600.00	308.37	51.40	8,520.33	6,000.00	-2,520.33	-42.01	6,600.00
7030	Office Supplies	55.95	0.00	-55.95	N/A	763.56	600.00	-163.56	-27.26	600.00
7045	Postage & Overnight Mail	36.37	25.00	-11.37	-45.48	162.02	275.00	112.98	41.08	300.00
7060	Professional Fees	2.50	450.00	447.50	99.44	16,186.60	5,250.00	-10,936.60	-208.32	5,700.00
7070	Telephone	728.60	670.83	-57.77	-8.61	7,347.84	7,379.13	31.29	0.42	8,050.00
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**2,538.59**	**3,470.83**	**932.24**	**26.86**	**47,518.43**	**38,504.13**	**-9,015.30**	**-23.41**	**41,975.00**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	16,420.74	12,240.00	-4,180.74	-34.16	178,951.21	133,009.21	-45,942.00	-34.54	145,249.21
7145	**TOTAL MANAGEMENT FEES**	**16,420.74**	**12,240.00**	**-4,180.74**	**-34.16**	**178,951.21**	**133,009.21**	**-45,942.00**	**-34.54**	**145,249.21**
7150	**MARKETING**									

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7153	Advertising	1,843.90	2,250.00	406.10	18.05	27,574.70	24,750.00	-2,824.70	-11.41	27,000.00
7154	Customer Relations	599.89	650.00	50.11	7.71	9,010.30	7,150.00	-1,860.30	-26.02	7,800.00
7160	Leasing Commission	750.00	600.00	-150.00	-25.00	9,700.00	6,600.00	-3,100.00	-46.97	7,200.00
7180	Referral Fees	0.00	400.00	400.00	100.00	2,800.00	4,400.00	1,600.00	36.36	4,800.00
7190	TOTAL MARKETING	3,193.79	3,900.00	706.21	18.11	49,085.00	42,900.00	-6,185.00	-14.42	46,800.00
7200	UTILITIES									
7210	Electricity	8,223.52	7,250.00	-973.52	-13.43	90,314.19	80,350.00	-9,964.19	-12.40	87,600.00
7212	Electricity-Vacant Space	1,041.05	850.00	-191.05	-22.48	12,406.84	9,350.00	-3,056.84	-32.69	10,200.00
7230	Water	3,760.30	9,900.00	6,139.70	62.02	167,631.75	108,900.00	-58,731.75	-53.93	118,800.00
7235	Sewer	6,579.28	11,000.00	4,420.72	40.19	210,252.50	121,000.00	-89,252.50	-73.76	132,000.00
7290	TOTAL UTILITIES	19,604.15	29,000.00	9,395.85	32.40	480,605.28	319,600.00	-161,005.28	-50.38	348,600.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	7,881.67	7,882.00	0.33	0.00	86,839.62	89,972.00	3,132.38	3.48	97,854.00
7490	TOTAL TAXES & INSURANCE	7,881.67	7,882.00	0.33	0.00	86,839.62	89,972.00	3,132.38	3.48	97,854.00
7599	TOTAL OPERATING EXPENSES	122,025.94	136,142.43	14,116.49	10.37	1,720,962.50	1,493,228.34	-227,734.16	-15.25	1,630,445.81
8275	NET OPERATING INCOME	181,451.45	142,908.97	38,542.48	26.97	1,570,373.68	1,553,588.46	16,785.22	1.08	1,695,722.39
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	181,451.45	142,908.97	38,542.48	26.97	1,570,373.68	1,553,588.46	16,785.22	1.08	1,695,722.39
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	12,000.00	12,000.00	100.00	0.00	132,000.00	132,000.00	100.00	144,000.00
9563	NET ESCROW AND RESERVE	0.00	12,000.00	12,000.00	100.00	0.00	132,000.00	132,000.00	100.00	144,000.00
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									

Budget Comparison

Period = May 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9605	Appliance Purchase	977.00	600.00	-377.00	-62.83	4,451.00	6,600.00	2,149.00	32.56	7,200.00
9606	Exterior Improvements	54,680.00	10,500.00	-44,180.00	-420.76	233,525.15	106,750.00	-126,775.15	-118.76	121,750.00
9607	Interior Improvements	1,175.00	2,000.00	825.00	41.25	55,175.75	20,000.00	-35,175.75	-175.88	22,000.00
9620	HVAC Replacement	0.00	650.00	650.00	100.00	2,123.93	3,250.00	1,126.07	34.65	3,900.00
9670	Interior Repairs	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	2,000.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	56,832.00	13,750.00	-43,082.00	-313.32	295,275.83	138,600.00	-156,675.83	-113.04	156,850.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	124,619.45	117,158.97	7,460.48	6.37	1,275,097.85	1,282,988.46	-7,890.61	-0.62	1,394,872.39
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	96,253.50	0.00	-96,253.50	N/A	1,058,788.50	0.00	-1,058,788.50	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	96,253.50	0.00	-96,253.50	N/A	1,058,788.50	0.00	-1,058,788.50	N/A	0.00
9997	NET INCOME (LOSS)	28,365.95	117,158.97	-88,793.02	-75.79	216,309.35	1,282,988.46	-1,066,679.11	-83.14	1,394,872.39

Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
5010	REVENUE												
5020	RENTAL INCOME												
5047	Rent-Agency	150,369.77	152,549.00	152,664.00	153,610.00	154,983.00	151,732.00	152,679.00	149,489.00	150,771.00	147,285.00	148,467.00	1,664,598.77
5050	Market Rent	147,770.23	145,591.00	145,476.00	144,530.00	143,157.00	146,408.00	145,461.00	148,651.00	147,369.00	150,855.00	149,673.00	1,614,941.23
5051	Less-Vacancy	-10,732.00	-12,023.00	-12,158.00	-11,299.00	-8,604.00	-10,621.00	-9,248.00	-7,258.00	-7,814.00	-7,231.00	-8,852.00	-105,840.00
5052	Loss/Gain to Lease	1,535.00	1,965.00	2,420.00	2,720.00	2,895.00	3,095.00	3,205.00	3,665.00	3,625.00	3,950.00	4,729.00	34,004.00
5053	Less-Model Units/Office/Storage	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-16,170.00
5060	Less-Concessions	-500.00	-500.00	-542.00	-600.00	-500.00	-500.00	-500.00	-500.00	-600.00	-500.00	-500.00	-5,742.00
5061	Additional Rent	0.00	50.00	-25.00	820.00	0.00	0.00	0.00	0.00	25.00	1,470.00	0.00	2,340.00
5066	Write-Offs/Bad Debt Allowance	-1,117.69	-1,819.98	1,606.87	-399.50	0.00	19,458.00	-2,894.36	-1,094.65	-2,137.50	-1,352.00	-760.00	9,489.19
5067	Prior Month Agency Adjustments	1,058.77	2,224.00	448.00	487.00	1,484.00	-169.44	2,517.00	-769.00	1,282.00	-5,550.00	364.00	3,376.33
5072	Prior Month Rent Adjustments	-576.02	-543.00	-510.00	-804.00	150.00	1,227.00	0.00	197.00	923.00	-463.00	-519.00	-918.02
5081	TOTAL RENTAL INCOME	286,338.06	286,023.02	287,909.87	287,594.50	292,095.00	309,159.56	289,749.64	290,910.35	292,173.50	286,994.00	291,132.00	3,200,079.50
5170	TENANT OTHER INCOME												
5182	Locks & Keys	95.00	105.00	40.00	20.00	70.00	0.00	25.00	85.00	20.00	-10.00	120.00	570.00
5190	Access/Gate Card Reimb.	135.00	115.00	0.00	150.00	125.00	5.00	0.00	150.00	100.00	175.00	185.00	1,140.00
5200	Security Deposit Forfeits	250.00	50.00	500.00	0.00	0.00	250.00	250.00	0.00	400.00	0.00	300.00	2,000.00
5210	Late Fees	2,000.00	1,791.00	3,050.00	2,217.00	2,050.00	2,300.00	1,850.00	2,500.00	1,800.00	1,400.00	2,143.00	23,101.00
5220	NSF Fees	0.00	35.00	0.00	105.00	105.00	105.00	0.00	35.00	0.00	35.00	70.00	490.00
5230	Application Fees	380.00	465.00	480.00	380.00	295.00	425.00	340.00	240.00	400.00	290.00	120.00	3,815.00
5235	Cleaning, Damages, etc	1,564.00	1,072.00	737.55	296.50	200.00	257.00	250.00	225.00	846.00	1,293.00	150.00	6,891.05
5240	Month-to-Month Fees	750.00	700.00	900.00	850.00	1,050.00	950.00	1,300.00	900.00	954.00	1,003.00	671.00	10,028.00
5260	Collections	233.34	0.00	133.34	907.77	66.67	0.00	713.58	1,001.34	878.00	66.67	406.30	4,407.01
5270	Pet Fees	0.00	0.00	300.00	300.00	0.00	600.00	0.00	0.00	0.00	0.00	900.00	2,100.00
5293	Cable Television Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,801.01	5,393.18	25,194.19
5295	Tenant Reimbursement	-205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-205.00

Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
5297	TOTAL TENANT OTHER INCOME	5,202.34	4,333.00	6,140.89	5,226.27	3,961.67	4,892.00	4,728.58	5,136.34	5,398.00	24,053.68	10,458.48	79,531.25
5500	OTHER INCOME												
5560	Laundry Income	842.18	432.11	779.70	1,000.00	927.63	520.31	265.21	589.84	530.42	436.34	847.63	7,171.37
5570	Interest Income	0.00	0.00	0.00	128.54	258.85	270.56	272.83	248.02	276.71	268.27	279.28	2,003.06
5590	Miscellaneous Income	355.00	0.00	0.00	7,672.50	150.00	711.00	200.00	11,321.01	0.00	-18,618.51	760.00	2,551.00
5597	TOTAL OTHER INCOME	1,197.18	432.11	779.70	8,801.04	1,336.48	1,501.87	738.04	12,158.87	807.13	-17,913.90	1,886.91	11,725.43
5990	TOTAL REVENUE	292,737.58	290,788.13	294,830.46	301,621.81	297,393.15	315,553.43	295,216.26	308,205.56	298,378.83	293,133.78	303,477.39	3,291,336.18
6000	OPERATING EXPENSES												
6100	CLEANING												
6130	Janitorial Contract	650.00	650.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
6170	Trash Removal	3,637.70	2,600.00	2,600.00	-881.15	2,349.85	2,856.70	1,800.00	1,827.76	2,818.85	2,000.00	5,670.16	27,479.87
6190	TOTAL CLEANING	4,287.70	3,250.00	3,900.00	-881.15	2,349.85	2,856.70	1,800.00	1,827.76	2,818.85	2,000.00	5,670.16	30,079.87
6200	REPAIRS & MAINTENANCE												
6207	Appliance Repair	758.82	1,389.81	696.54	255.16	247.31	495.91	887.17	353.89	461.87	454.07	892.32	6,892.67
6218	Bulbs & Ballast Supplies	1,038.82	1,160.03	317.23	461.08	288.65	225.56	400.98	949.18	814.88	238.05	199.63	6,094.09
6225	Electrical	374.17	610.77	257.46	628.08	263.59	408.51	2,269.00	290.99	471.54	320.57	302.01	6,216.69
6235	Fire & Safety	0.00	99.96	0.00	0.00	0.00	55.39	1,628.18	1,418.44	538.80	0.00	2,961.00	6,701.77
6236	Gate Repair	820.00	-205.00	834.96	0.00	0.00	158.00	175.00	129.74	998.00	0.00	108.00	3,018.70
6240	Glass, Screen & Window Repair	0.00	132.82	1,053.77	-284.06	0.00	0.00	602.53	281.76	415.02	0.00	282.21	2,484.05
6280	HVAC Repairs	828.00	559.22	250.86	446.69	343.75	300.51	1,111.69	396.00	196.42	371.60	925.50	5,730.44
6285	HVAC Supplies	1,337.75	556.22	844.89	339.40	122.88	412.29	1,911.32	325.68	299.33	259.43	198.43	6,609.82
6300	Keys & Locks	469.35	683.99	261.80	542.70	167.40	330.15	1,124.52	713.11	1,260.01	1,005.36	491.47	7,049.86
6320	Lawn Maintenance	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00	5,425.02	3,420.00	3,420.00	3,762.70	3,420.00	39,967.72
6325	Maintenance Supplies	824.94	579.47	172.57	402.55	59.63	763.57	1,094.82	462.69	492.17	692.83	395.36	5,940.60
6410	Plumbing	773.35	1,383.59	1,102.37	1,675.12	789.29	1,685.94	1,603.21	1,105.31	2,545.99	782.43	1,555.38	15,001.98
6415	Pool Maintenance & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.90	0.00	579.40	862.30

Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
6430	Roof/Structural	1,035.00	0.00	285.00	1,216.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.14
6440	Exterior Repairs	267.33	495.44	438.04	87.77	0.00	0.00	0.00	177.63	831.30	188.07	374.33	2,859.91
6450	Interior Repairs	1,106.26	4,297.95	1,803.79	1,402.49	1,643.18	2,185.12	3,961.48	356.37	1,432.98	2,723.32	679.14	21,592.08
6480	Miscellaneous R&M	964.62	1,257.99	90.50	61.02	62.42	54.55	268.82	1,087.48	654.91	886.58	731.03	6,119.92
6490	**TOTAL REPAIRS & MAINTENANCE**	**14,018.41**	**16,424.26**	**11,829.78**	**10,654.14**	**7,428.10**	**10,495.50**	**22,463.74**	**11,468.27**	**15,116.12**	**11,685.21**	**14,095.21**	**145,678.74**
6500	**CONTRACT SERVICES**												
6520	Alarm & Monitoring	9,049.50	3,868.73	514.00	553.30	350.00	-350.00	700.00	0.00	0.00	19.70	1,911.06	16,616.29
6540	Pest Control	450.00	450.00	850.00	675.00	675.00	470.00	3,775.00	675.00	675.00	675.00	775.00	10,145.00
6550	Pool Service	2,279.88	0.00	0.00	1,015.05	274.00	285.88	196.00	242.00	667.00	695.95	272.95	5,928.71
6580	Guard Service	19,760.23	34,631.84	19,438.64	14,653.48	14,398.40	11,692.40	26,072.40	4,539.20	11,671.05	11,688.45	12,831.05	181,377.14
6618	Uniforms	0.00	0.00	0.00	351.64	0.00	69.24	0.00	233.36	0.00	0.00	0.00	654.24
6680	Miscellaneous Services	98.44	99.38	0.00	0.00	0.00	150.00	0.00	0.00	0.00	250.00	0.00	597.82
6690	**TOTAL CONTRACT SERVICES**	**31,638.05**	**39,049.95**	**20,802.64**	**17,248.47**	**15,697.40**	**12,317.52**	**30,743.40**	**5,689.56**	**13,013.05**	**13,329.10**	**15,790.06**	**215,319.20**
6800	**MAKE READY EXPENSE**												
6805	Windows/Blinds/Screens	1,328.83	2,565.10	1,521.71	1,033.92	307.34	1,102.87	696.60	960.70	1,185.19	1,463.95	1,232.12	13,398.33
6820	Carpet/Tile Cleaning	580.00	545.00	445.00	0.00	195.00	110.00	471.00	1,265.00	295.00	480.00	110.00	4,496.00
6825	Carpet & Tile Replacement	1,936.51	1,314.64	2,271.63	146.51	1,969.53	1,749.16	2,599.78	1,284.65	2,998.71	1,589.30	2,145.85	19,986.27
6830	Cleaning	1,138.43	1,361.56	432.40	461.19	521.57	1,893.99	1,147.48	887.53	1,287.40	1,410.00	120.00	10,661.55
6875	Painting	4,800.88	12,411.87	5,306.00	6,685.99	782.85	6,175.77	5,443.87	3,503.85	9,618.04	9,030.88	5,968.43	69,728.43
6880	Sheetrock & Drywall Repairs	3,690.00	3,655.28	963.28	90.31	0.00	0.00	35.03	0.00	1,504.05	0.00	650.00	10,587.95
6885	Miscellaneous Make Ready	97.85	0.00	1,336.21	113.95	515.11	132.40	265.14	125.00	758.99	831.28	365.69	4,541.62
6890	**TOTAL MAKE READY EXPENSE**	**13,572.50**	**21,853.45**	**12,276.23**	**8,531.87**	**4,291.40**	**11,164.19**	**10,658.90**	**8,026.73**	**17,647.38**	**14,785.41**	**10,592.09**	**133,400.15**
6900	**PAYROLL & RELATED EXPENSES**												
6902	Property Manager	7,247.84	7,569.87	4,846.97	6,708.60	6,981.70	5,919.19	5,007.50	4,291.66	4,291.66	4,291.66	4,291.66	61,448.31
6906	Assistant Manager	2,316.21	2,787.28	3,326.50	0.00	1,918.43	3,188.37	2,691.72	2,910.09	2,404.40	2,475.22	2,654.81	26,673.03
6910	Leasing Agent	0.00	1,744.56	1,820.81	1,611.82	1,847.87	2,914.20	4,054.93	2,021.14	1,597.26	1,900.63	2,233.57	21,746.79

Statement (12 months)

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		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
6913	Maintenance	7,555.49	7,974.22	8,064.04	8,530.69	7,550.61	300.00	7,629.73	8,159.36	7,039.24	-62,803.38	0.00	0.00
6914	Maintenance I	2,676.03	2,970.31	2,585.66	2,779.09	2,886.66	3,559.25	3,873.85	2,633.61	2,631.79	2,466.24	3,048.75	32,111.24
6919	Maintenance II	0.00	0.00	0.00	0.00	0.00	4,716.64	0.00	0.00	0.00	69,525.84	3,883.49	78,125.97
6920	Housekeeping/Maid Salary	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6922	Make Ready I	0.00	0.00	0.00	0.00	0.00	3,860.67	2,225.58	2,583.91	2,078.09	1,776.32	2,606.24	15,130.81
6930	Porter	2,284.70	5,002.99	2,703.85	4,562.67	4,608.28	3,977.15	1,700.10	1,860.50	1,416.40	1,623.90	815.30	30,755.84
6952	Payroll Taxes	6,732.13	7,860.76	6,806.50	6,528.97	7,123.45	7,980.34	6,387.53	7,623.09	6,737.66	6,691.93	6,085.14	78,557.50
6985	Health Insurance	827.36	827.36	811.07	638.62	606.53	507.57	676.55	723.94	823.37	900.59	620.52	7,963.48
6993	Temporary/Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.03	0.00	0.00	671.03
6997	**TOTAL PAYROLL & RELATED EXPENSES**	29,639.76	36,737.35	30,965.40	31,660.46	33,723.53	36,923.38	36,247.49	32,807.30	29,690.90	28,848.95	26,239.48	353,484.00
7000	**ADMINISTRATIVE EXPENSES**												
7004	Accounting/Technology Fees-LBPMI	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,475.00
7005	Administrative Fee-LBPMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
7007	Answering Service	82.50	82.50	82.50	82.50	82.50	82.50	82.50	82.50	75.00	7.50	0.00	742.50
7009	Bank Charges	207.11	235.08	146.67	253.31	166.33	-65.24	-26.33	15.75	128.20	-15.54	0.00	1,045.34
7010	Office Equipment Rental	325.00	100.74	234.18	235.92	425.00	300.17	239.71	224.92	271.23	291.33	135.50	2,783.70
7013	Credit Bureau	210.60	210.60	318.30	275.40	0.00	0.00	0.00	0.00	271.20	170.00	-8.00	1,448.10
7016	Employee Mileage,Meals & Education	511.55	269.48	79.80	395.81	170.02	0.00	1,427.45	345.00	1,891.05	-116.76	521.04	5,494.44
7025	Office Expense	446.65	1,091.41	521.92	524.14	228.05	840.54	2,262.59	460.69	543.00	1,309.71	291.63	8,520.33
7030	Office Supplies	0.00	0.00	0.00	253.87	152.84	0.00	0.00	0.00	300.90	0.00	55.95	763.56
7045	Postage & Overnight Mail	17.06	0.00	0.00	0.00	44.43	0.00	7.85	23.68	6.46	26.17	36.37	162.02
7060	Professional Fees	-453.50	2,414.60	-742.00	3,492.50	-427.00	-329.20	2,707.00	8,289.20	2,140.00	-907.50	2.50	16,186.60
7070	Telephone	698.89	707.05	671.70	331.10	578.09	787.16	-832.03	1,031.75	376.93	604.54	728.60	7,347.84
7090	**TOTAL ADMINISTRATIVE EXPENSES**	2,270.86	5,336.46	1,538.07	6,069.55	1,645.26	1,840.93	7,757.80	10,698.49	6,228.97	1,594.45	2,538.59	47,519.43
7100	**MANAGEMENT FEES**												
7115	Management Fees-LBPMI	16,201.29	16,143.55	16,263.88	15,294.89	16,712.46	17,462.97	15,682.68	16,985.58	16,135.65	15,647.52	16,420.74	178,951.21

Statement (12 months)

Period = Jul 2017-May 2018
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		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
7145	TOTAL MANAGEMENT FEES	16,201.29	16,143.55	16,263.88	15,294.89	16,712.46	17,462.97	15,682.68	16,985.58	16,135.65	15,647.52	16,420.74	178,951.21
7150	MARKETING												
7153	Advertising	2,692.40	2,375.40	2,660.40	3,054.40	1,662.00	1,639.20	2,623.60	5,106.40	2,135.40	1,761.40	1,843.90	27,574.70
7154	Customer Relations	714.84	1,128.16	594.89	834.63	302.23	1,169.89	1,470.15	594.89	879.89	720.84	599.89	9,010.30
7160	Leasing Commission	850.00	1,425.00	550.00	975.00	775.00	600.00	775.00	950.00	1,000.00	1,050.00	750.00	9,700.00
7180	Referral Fees	400.00	200.00	200.00	600.00	200.00	0.00	0.00	400.00	600.00	200.00	0.00	2,800.00
7190	TOTAL MARKETING	4,657.24	5,128.56	4,005.29	5,464.03	2,959.23	3,409.09	4,868.95	7,051.29	4,615.29	3,732.24	3,193.79	49,085.00
7200	UTILITIES												
7210	Electricity	8,658.22	8,346.12	7,196.44	7,798.73	7,807.56	7,663.46	9,083.87	8,784.57	8,214.05	8,535.63	8,223.52	90,314.19
7212	Electricity-Vacant Space	1,317.21	2,245.54	2,579.25	1,227.42	522.97	651.76	1,455.27	866.21	275.98	224.18	1,041.05	12,406.84
7230	Water	13,588.16	12,575.40	19,545.70	18,732.78	16,570.19	13,006.68	17,589.12	17,734.03	20,920.46	13,608.93	3,760.30	167,631.75
7235	Sewer	17,649.93	14,536.77	25,874.57	21,262.52	20,816.69	16,379.80	17,855.34	26,445.89	26,997.89	15,853.82	6,579.28	210,252.50
7290	TOTAL UTILITIES	41,213.52	37,705.83	55,195.96	49,021.45	45,717.41	37,701.72	45,983.60	53,830.70	56,408.38	38,222.56	19,604.15	480,605.28
7405	TAXES & INSURANCE												
7460	Property & Liability Insurance	7,881.67	7,881.67	7,881.67	7,881.67	8,022.92	7,881.67	7,881.67	7,881.67	7,881.67	7,881.67	7,881.67	86,839.62
7490	TOTAL TAXES & INSURANCE	7,881.67	7,881.67	7,881.67	7,881.67	8,022.92	7,881.67	7,881.67	7,881.67	7,881.67	7,881.67	7,881.67	86,839.62
7599	TOTAL OPERATING EXPENSES	165,381.00	189,511.08	164,658.92	151,145.38	138,547.56	142,053.67	184,088.23	156,267.35	169,556.26	137,727.11	122,025.94	1,720,962.50
8275	NET OPERATING INCOME	127,356.58	101,277.05	130,171.54	150,476.43	158,845.59	173,499.76	111,128.03	151,938.21	128,822.37	155,406.67	181,451.45	1,570,373.68
8299	NON OPERATING												
8970	NET AFTER NON OPERATING	127,356.58	101,277.05	130,171.54	150,476.43	158,845.59	173,499.76	111,128.03	151,938.21	128,822.37	155,406.67	181,451.45	1,570,373.68

Friday, June 22, 2018
10:49 AM

Statement (12 months)

Period = Jul 2017-May 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Total
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES												
9605	Appliance Purchase	0.00	0.00	0.00	1,443.00	0.00	1,550.00	0.00	0.00	0.00	481.00	977.00	4,451.00
9606	Exterior Improvements	15,521.05	20,843.51	7,549.38	10,811.20	6,892.74	19,910.36	6,547.51	8,045.54	28,893.07	53,830.79	54,680.00	233,525.15
9607	Interior Improvements	0.00	0.00	962.12	4,991.68	990.00	4,595.00	0.00	20,598.94	0.00	21,863.01	1,175.00	55,175.75
9620	HVAC Replacement	0.00	0.00	0.00	669.67	0.00	751.36	0.00	0.00	702.90	0.00	0.00	2,123.93
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	15,521.05	20,843.51	8,511.50	17,915.55	7,882.74	26,806.72	6,547.51	28,644.48	29,595.97	76,174.80	56,832.00	295,275.83
9795	NET BEFORE DEPRECIATION & AMORTIZATION	111,835.53	80,433.54	121,660.04	132,560.88	150,982.85	146,693.04	104,580.52	123,293.73	99,226.40	79,231.87	124,619.45	1,275,097.85
9800	DEPRECIATION & AMORTIZATION												
9802	Depreciation Expense	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	1,058,788.50
9850	TOTAL DEPRECIATION & AMORTIZATION	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	1,058,788.50
9997	NET INCOME (LOSS)	15,582.03	-15,819.96	25,406.54	36,307.38	54,709.35	50,439.54	8,327.02	27,040.23	2,972.90	-17,021.63	28,365.95	216,309.35

Louisiana Housing Corporation

Board of Directors

HOME Programs Reports

July 11, 2018

LOUISIANA HOUSING

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 6/29/18 AT 2:56 PM

	DASHBOARD DETAILS					
Grant Year	**2013**	**2014**	**2015**	**2016**	**2017**	**TOTAL**
Total Award Amount	$7,073,089.00	$7,456,547.00	$6,515,936.00	$6,861,210.00	$6,897,534.00	**$34,804,316.00**
Committed Funds	$7,073,089.00	$5,823,793.63	$4,793,640.14	$2,883,177.00	$689,753.40	**$21,263,453.17**
Cumulative Unexpended Committed Funds as of 06-29-18* ***(Cumulative only through 2014)***	$0.00	$4,938,417.46	$4,441,728.36	$2,217,053.50	$689,753.40	**$12,286,952.72**
Cumulative Unexpended Authorized Funds as of 06-29-18 ***(Cumulative only through 2014)***	$0.00	$6,571,170.83	$6,164,024.22	$6,195,086.50	$6,897,534.00	**$25,827,815.55**
Unexpended Required CHDO Portion as of 06-29-18*	$0	$0	$973,026.67	$1,029,181.50	$1,034,630.10	
Deadline to Expend Before Recapture	August 31, 2018	July 31, 2019	July 31, 2020	August 31, 2021	September 20, 2025	
Uncommitted Funds as of 06-29-18 ***(Cumulative through 2014)***	$0	$1,632,753.37	$1,722,295.86	$3,978,033.00	$6,207,780.60	**$13,540,862.83**
Uncommitted CHDO Portion as of 06-29-18**	$0	$0	$0	$0	$ 1,034,630.10	
Deadline to Commit Before Recapture		**Suspended by HUD through 2019**	**Suspended by HUD through 2019**	**Suspended by HUD through 2019**	**CHDO ONLY - September 30, 2019 EN-Suspended by HUD through 2019**	

***Included in total Cumulative Unexpended Authorized Funds**

**** Included in total Uncommitted Funds**

Red Text - Funds subject to recapture within the next 18 months

Total Award Amount = Committed Funds + Uncommitted Funds
Committed Funds - a grant agreement is in place and funds have been committed and are being expended.
Uncommitted Funds - no grant agreement is in place and the funds are available for use in accordance with the subgrant. This is an accurate reflection of data that is in IDIS which is what HUD sees.

LOUISIANA HOUSING CORPORATION

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 6/29/18 AT 2:56 PM

Funds Allocated/Set-Aside

- *Funds that LHC has allocated to projects but have not yet been Committed in IDIS*
- *Tax Credit Projects must go to closing to show as 'Committed'*
- *TBRA funds show as 'Committed' after applicants complete the eligibility process*

Agency Programs – Allocated by LHC but not Committed in IDIS		**$2,098,693.00**
HOME-Youth Aging Out of Foster Care TBRA - $515,000 - Balance →	$14,194.00	
Section 811 - HOME TBRA - Security Deposit Program - $124,900 - Balance →	$ 82,224.00	
HOME TBRA Disaster Rental Assistance Program - $610,100 - Balance →	$ 2,275.00	
SF-DELTA 100 – HOMEOWNERSHIP INITIATIVE - $2,000,000-Balance →	$2,000,000.00	
HOME NOFA Projects – Allocated by LHC but not Committed in IDIS		**$13,816,000.00**
Pine Trace Homes I	$1,000,000.00	
Pine Trace Homes II	$1,000,000.00	
Barton Drive Manor and Briarwood Village	$1,000,000.00	
Cypress Gardens Preservation Rehab, Phase I	$1,000,000.00	
Le Jolliet	$1,000,000.00	
NOAH Allocation – ($3,200,000.00 conditionally reserved for 8 projects)	$ 2,816,000.00	
CHAAP Allocation	$2,000,000.00	
2017 Small Project Continuation Program	$4,000,000.00	
Grand Total Allocated but not Committed		**$15,914,693.00**

DASHBOARD SUMMARY

		Total
Awarded Funds 2013-2017		**$34,804,316.00**
Committed Funds (as shown in IDIS)		**$21,263,453.17**
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	*$11,401,576.55*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		**$13,540,862.83**
Expected SF Transfer MRB HOME repayment obligation (minus 10% Program Admin)		**10,080,000.00**
Program Income (PI) Available		**4,247,582.59**
Recaptured Homebuyer (HP) Funds Available		**63.00**
Repayments to Local Account (IU) Available		**9,420.49**
Allocated by LHC but not Committed in IDIS		**-15,914,693.00**
Funds Available to Commit to New Projects		**$11,963,235.91**

LOUISIANA HOUSING CORPORATION

Board of Directors

Single Family Programs Reports

July 11, 2018

Single Family Housing as of June 30, 2018

Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	June, 2018		June, 2017		May, 2018		May, 2017		FY Quarter 4, 2018		FY Quarter 4, 2017	
Reservations													
2018A SF MRB Program													
	Start Date: 3/1/2018												
70	$132,184.79	22	$2,958,409.00	0	$0.00	23	$3,181,822.00	0	$0.00	67	$8,963,268.00	0	$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
20	$192,903.95	5	$1,115,363.00	0	$0.00	2	$372,480.00	0	$0.00	12	$2,433,508.00	0	$0.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
45	$153,348.27	4	$595,095.00	1	$177,510.00	7	$1,158,989.00	0	$0.00	14	$2,233,412.00	2	$333,389.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
622	$160,640.58	22	$3,498,216.00	25	$4,635,949.00	12	$2,031,589.00	26	$4,049,242.00	51	$8,313,125.00	71	$11,445,614.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
1672	$131,529.84	9	$1,437,321.00	40	$5,391,673.00	15	$2,098,486.00	36	$5,318,605.00	40	$5,668,361.00	103	$14,273,610.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
27	$147,079.74	2	$331,817.00	5	$654,730.00	0	$0.00	0	$0.00	4	$623,147.00	9	$1,171,430.00
2456	**$343,819,173.00**	**64**	**$9,936,221.00**	**71**	**$10,859,862.00**	**59**	**$8,843,366.00**	**62**	**$9,367,847.00**	**188**	**$28,234,821.00**	**185**	**$27,224,043.00**

Total Loan Count (Cumulative)	Average Loan Amount	June, 2018		June, 2017		May, 2018		May, 2017		FY Quarter 4, 2018		FY Quarter 4, 2017	
Pooled													
LHC Advantage Program													
	Start Date: 12/18/2017												
4	$212,785.00	1	$274,500.00	0	$0.00	2	$267,210.00	0	$0.00	4	$851,140.00	0	$0.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
11	$152,648.82	0	$0.00	0	$0.00	1	$107,670.00	0	$0.00	5	$641,073.00	0	$0.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
452	$161,614.59	19	$2,865,250.00	19	$2,713,937.00	16	$2,528,489.00	9	$1,478,862.00	55	$8,326,774.00	38	$5,788,693.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
1192	$132,240.60	0	$0.00	17	$2,516,065.00	14	$2,213,123.00	20	$3,041,256.00	25	$3,809,076.00	67	$9,914,101.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
16	$137,719.06	1	$205,000.00	4	$516,700.00	1	$158,585.00	1	$128,783.00	2	$363,585.00	5	$645,483.00
1675	**$235,414,376.00**	**21**	**$3,344,750.00**	**40**	**$5,746,702.00**	**34**	**$5,275,077.00**	**30**	**$4,648,901.00**	**91**	**$13,991,648.00**	**110**	**$16,348,277.00**

Total Loan Count (Cumulative)	Average Loan Amount	June, 2018		June, 2017		May, 2018		May, 2017		FY Quarter 4, 2018		FY Quarter 4, 2017	
Active													
2018A SF MRB Program	Start Date: 3/1/2018												
63	$133,784.78	22	$2,958,409.00	0	$0.00	20	$2,719,846.00	0	$0.00	61	$8,194,744.00	0	$0.00
LHC Advantage Program	Start Date: 12/18/2017												
13	$193,643.69	5	$1,115,363.00	0	$0.00	2	$372,480.00	0	$0.00	11	$2,243,508.00	0	$0.00
LHC Choice Conventional Program	Start Date: 5/23/2017												
16	$148,365.19	3	$472,875.00	0	$0.00	4	$595,095.00	0	$0.00	10	$1,547,298.00	0	$0.00
LHC Preferred Conventional Program	Start Date: 3/13/2015												
51	$166,351.71	20	$3,202,013.00	0	$0.00	11	$1,843,589.00	0	$0.00	36	$6,047,607.00	0	$0.00
Market Rate GNMA Program	Start Date: 7/9/2013												
48	$137,952.56	6	$1,038,833.00	0	$0.00	14	$1,945,312.00	0	$0.00	34	$4,808,486.00	0	$0.00
Mortgage Credit Certificate Program	Start Date: 12/29/2016												
3	$181,254.00	2	$331,817.00	0	$0.00	0	$0.00	0	$0.00	2	$331,817.00	0	$0.00
194	**$28,969,074.00**	**58**	**$9,119,310.00**	**0**	**$0.00**	**51**	**$7,476,322.00**	**0**	**$0.00**	**154**	**$23,173,460.00**	**0**	**$0.00**

Total Loan Count (Cumulative)	Average Loan Amount	June, 2018		June, 2017		May, 2018		May, 2017		FY Quarter 4, 2018		FY Quarter 4, 2017	
Cancelled													
2018A SF MRB Program													
	Start Date: 3/1/2018												
6	$113,114.17	1	$178,703.00	0	$0.00	2	$181,772.00	0	$0.00	5	$622,715.00	0	$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
3	$163,190.33	1	$190,000.00	0	$0.00	1	$130,500.00	0	$0.00	3	$489,571.00	0	$0.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
17	$160,321.88	0	$0.00	1	$177,510.00	4	$688,894.00	0	$0.00	4	$688,894.00	1	$177,510.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
118	$154,812.36	4	$726,253.00	4	$551,450.00	3	$335,037.00	5	$635,668.00	10	$1,430,081.00	12	$1,631,572.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
431	$128,873.00	2	$277,381.00	11	$1,400,067.00	4	$551,721.00	8	$1,106,152.00	10	$1,287,760.00	31	$4,260,447.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
8	$152,985.75	0	$0.00	0	$0.00	1	$86,330.00	0	$0.00	3	$388,151.00	0	$0.00
583	**$78,929,737.00**	**8**	**$1,372,337.00**	**16**	**$2,129,027.00**	**15**	**$1,974,254.00**	**13**	**$1,741,820.00**	**35**	**$4,907,172.00**	**44**	**$6,069,529.00**

Cancelled Reasons	Total Loan Count	Total Loan Amount	Average Loan Amount
Lender Withdrew / Compliance Failure	230	$30,821,681.00	$134,007.31
Property Issues	120	$15,222,924.00	$126,857.70
Borrower Did Not Qualify / Underwriter Rejected	226	$31,747,331.00	$140,474.92
Total	**576**	**$77,791,936.00**	**$135,055.44**

Loan Summary

2018A SF MRB PROGRAM

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Program State Date:		3/1/2018				
Reserved to Date:		70	$9,252,935.00	$132,184.79	$42,325.61	2.01
Current Pipeline:		63	$8,428,441.00	$133,784.78	$42,332.71	2.00
Cancelled to Date:		6	$678,685.00	$113,114.17	$41,912.27	2.00
Cancelled to Date:		1	$145,809.00	$145,809.00	$44,358.60	3.00

LHC ADVANTAGE PROGRAM

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Program State Date:		12/18/2017				
Fiscal Year	2018					
	Pooled	4	$851,140.00	$212,785.00	$63,747.42	2.50
Reserved to Date:		20	$3,858,079.00	$192,903.95	$63,634.28	1.75
Pooled to Date:		4	$851,140.00	$212,785.00	$63,747.42	2.50
Current Pipeline:		13	$2,517,368.00	$193,643.69	$69,634.45	1.62
Cancelled to Date:		3	$489,571.00	$163,190.33	$37,482.72	1.33

LHC CHOICE CONVENTIONAL PROGRAM

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Program State Date:		5/23/2017				
Fiscal Year	2018					
	Pooled	11	$1,679,137.00	$152,648.82	$58,718.10	2.00
Reserved to Date:		44	$6,778,452.00	$154,055.73	$55,839.51	1.91
Pooled to Date:		11	$1,679,137.00	$152,648.82	$58,718.10	2.00
Current Pipeline:		16	$2,373,843.00	$148,365.19	$45,008.84	1.75
Cancelled to Date:		17	$2,725,472.00	$160,321.88	$64,170.46	2.00

LHC PREFERRED CONVENTIONAL PROGRAM

Program State Date: 3/13/2015

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Fiscal Year	2016					
	Pooled	95	$16,207,205.00	$170,602.16	$67,217.35	2.24
Fiscal Year	2017					
	Pooled	161	$25,055,179.00	$155,622.23	$62,301.31	1.88
Fiscal Year	2018					
	Pooled	193	$31,366,526.00	$162,520.86	$61,080.46	2.04
Reserved to Date:		621	$99,801,589.00	$160,711.09	$61,644.67	2.02
Pooled to Date:		452	$73,049,793.00	$161,614.59	$62,866.00	2.03
Current Pipeline:		51	$8,483,937.00	$166,351.71	$59,418.68	1.96
Cancelled to Date:		118	$18,267,859.00	$154,812.36	$57,928.43	2.02

MARKET RATE GNMA PROGRAM

Program State Date:		7/9/2013				
Fiscal Year	2016					
	Pooled	222	$29,501,647.00	$132,890.30	$44,332.79	1.87
Fiscal Year	2017					
	Pooled	345	$47,195,801.00	$136,799.42	$45,421.33	1.83
Fiscal Year	2018					
	Pooled	212	$29,637,174.00	$139,797.99	$44,674.24	1.69
Reserved to Date:		1671	$219,796,788.00	$131,536.08	$43,456.51	1.92
Pooled to Date:		1192	$157,630,801.00	$132,240.60	$43,575.77	1.87
Current Pipeline:		48	$6,621,723.00	$137,952.56	$45,446.02	2.38
Cancelled to Date:		431	$55,544,264.00	$128,873.00	$42,905.11	2.01

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size

MORTGAGE CREDIT CERTIFICATE

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
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	11	$1,558,022.00	$141,638.36	$42,059.44	2.45
Reserved to Date:		27	$3,971,153.00	$147,079.74	$42,685.67	2.22
Current Pipeline:		3	$543,762.00	$181,254.00	$41,822.92	2.33
Cancelled to Date:		8	$1,223,886.00	$152,985.75	$46,460.13	1.75

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
	FY 2017	4	4.875%	1	$109,971.00	$109,971.00
	FY 2018	2	4.875%	1	$145,500.00	$145,500.00
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
	FY 2018	1	4.875%	3	$476,332.00	$158,777.33
		2	4.750%	1	$154,230.00	$154,230.00
			5.000%	1	$220,924.00	$220,924.00
		4	5.125%	1	$87,875.00	$87,875.00
			5.750%	1	$104,080.00	$104,080.00
Avoyelles	FY 2018	1	4.875%	1	$130,591.00	$130,591.00
		3	5.000%	1	$83,460.00	$83,460.00
Beauregard	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
Bienville	FY 2016	3	4.375%	1	$164,956.00	$164,956.00
Bossier	FY 2016	1	4.500%	1	$164,465.00	$164,465.00
			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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2016	2	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
		4	4.375%	4	$670,320.00	$167,580.00
			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%	4	$473,117.00	$118,279.25
			4.625%	3	$401,095.00	$133,698.33
		2	3.875%	5	$722,617.00	$144,523.40
			4.375%	4	$440,336.00	$110,084.00
			4.625%	2	$389,455.00	$194,727.50
		3	4.375%	3	$341,695.00	$113,898.33
			4.500%	2	$265,108.00	$132,554.00
			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	4.500%	1	$115,862.00	$115,862.00
			4.875%	5	$915,115.00	$183,023.00
			5.000%	3	$532,918.00	$177,639.33
			5.125%	1	$148,895.00	$148,895.00
	FY 2018	1	4.750%	3	$547,677.00	$182,559.00
			4.875%	3	$341,155.00	$113,718.33
			5.000%	2	$340,405.00	$170,202.50
			5.125%	1	$183,330.00	$183,330.00
		2	4.875%	3	$682,153.00	$227,384.33
			5.000%	3	$458,473.00	$152,824.33
			5.125%	4	$538,236.00	$134,559.00
			5.250%	1	$104,760.00	$104,760.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2018	3	4.750%	1	$132,063.00	$132,063.00
			5.000%	1	$135,500.00	$135,500.00
			5.250%	2	$310,400.00	$155,200.00
			5.375%	1	$111,935.00	$111,935.00
			5.500%	1	$78,452.00	$78,452.00
			5.750%	1	$84,343.00	$84,343.00
		4	5.125%	1	$163,833.00	$163,833.00
			5.250%	2	$385,570.00	$192,785.00
			5.500%	1	$239,502.00	$239,502.00
			5.625%	1	$172,175.00	$172,175.00
Caddo	FY 2016	1	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
			4.875%	2	$169,669.00	$84,834.50
			5.125%	1	$218,250.00	$218,250.00
		2	4.375%	4	$508,026.00	$127,006.50
			4.500%	2	$257,155.00	$128,577.50
			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
		3	4.375%	10	$1,328,825.00	$132,882.50
			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
			4.375%	19	$2,281,501.00	$120,079.00
			4.500%	4	$437,429.00	$109,357.25
			4.625%	4	$508,668.00	$127,167.00
			4.750%	3	$431,313.00	$143,771.00
			4.875%	1	$184,594.00	$184,594.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2017	2	3.875%	6	$684,765.00	$114,127.50
			4.375%	10	$1,211,836.00	$121,183.60
			4.625%	8	$1,292,410.00	$161,551.25
			4.750%	1	$138,710.00	$138,710.00
		3	3.875%	12	$1,572,681.00	$131,056.75
			4.375%	12	$1,570,019.00	$130,834.92
			4.500%	2	$252,344.00	$126,172.00
			4.750%	1	$135,703.00	$135,703.00
			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
			4.875%	8	$940,999.00	$117,624.88
			5.000%	3	$321,226.00	$107,075.33
	FY 2018	1	0.000%	1	$132,554.00	$132,554.00
			3.875%	1	$114,389.00	$114,389.00
			4.375%	1	$119,790.00	$119,790.00
			4.750%	2	$374,129.00	$187,064.50
			4.875%	6	$902,898.00	$150,483.00
			5.000%	5	$705,345.00	$141,069.00
			5.125%	2	$320,100.00	$160,050.00
			5.250%	1	$118,340.00	$118,340.00
		2	4.500%	1	$98,188.00	$98,188.00
			4.750%	2	$262,163.00	$131,081.50
			4.875%	7	$877,811.00	$125,401.57
			5.000%	11	$1,429,006.00	$129,909.64
			5.125%	4	$578,266.00	$144,566.50
			5.250%	1	$126,100.00	$126,100.00
		3	4.875%	4	$594,222.00	$148,555.50
			5.000%	2	$192,911.00	$96,455.50
			5.125%	2	$388,291.00	$194,145.50
			5.250%	2	$357,930.00	$178,965.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2018	3	5.375%	5	$565,515.00	$113,103.00
		4	5.250%	2	$185,173.00	$92,586.50
			5.375%	2	$245,372.00	$122,686.00
			5.500%	2	$316,996.00	$158,498.00
			5.625%	1	$121,735.00	$121,735.00
			5.750%	8	$1,186,754.00	$148,344.25
			5.875%	1	$137,464.00	$137,464.00
Calcasieu	FY 2016	2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$232,659.00	$232,659.00
		3	4.500%	1	$119,790.00	$119,790.00
			4.750%	1	$296,820.00	$296,820.00
		4	4.625%	1	$176,540.00	$176,540.00
	FY 2017	1	4.500%	1	$137,365.00	$137,365.00
		4	4.000%	1	$121,250.00	$121,250.00
			4.875%	1	$194,413.00	$194,413.00
	FY 2018	3	5.125%	1	$198,850.00	$198,850.00
Claiborne	FY 2016	4	4.375%	1	$58,913.00	$58,913.00
	FY 2018	3	4.875%	1	$104,080.00	$104,080.00
			5.250%	1	$67,925.00	$67,925.00
		4	5.250%	1	$115,430.00	$115,430.00
DeSoto	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
		3	5.000%	1	$101,850.00	$101,850.00
		4	4.875%	2	$191,467.00	$95,733.50
	FY 2018	2	5.000%	1	$111,935.00	$111,935.00
East Baton Rouge	FY 2016	1	4.375%	8	$1,001,314.00	$125,164.25
			4.500%	5	$738,424.00	$147,684.80
			4.875%	6	$749,077.00	$124,846.17
			5.000%	1	$121,153.00	$121,153.00
		2	4.375%	3	$548,371.00	$182,790.33

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2016	2	4.500%	1	$81,632.00	$81,632.00
			4.750%	1	$199,820.00	$199,820.00
			4.875%	10	$1,436,838.00	$143,683.80
			5.000%	1	$177,510.00	$177,510.00
		3	4.375%	2	$371,053.00	$185,526.50
			4.750%	2	$322,913.00	$161,456.50
			4.875%	4	$754,924.00	$188,731.00
		4	4.375%	5	$686,828.00	$137,365.60
			4.750%	1	$161,893.00	$161,893.00
	FY 2017	1	4.375%	9	$1,375,240.00	$152,804.44
			4.500%	1	$58,913.00	$58,913.00
			4.750%	3	$472,650.00	$157,550.00
			4.875%	1	$98,188.00	$98,188.00
		2	3.875%	4	$625,460.00	$156,365.00
			4.375%	10	$1,287,239.00	$128,723.90
			4.625%	1	$67,415.00	$67,415.00
		3	3.875%	2	$351,083.00	$175,541.50
			4.375%	8	$1,230,403.00	$153,800.38
			4.500%	4	$493,607.00	$123,401.75
			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
			4.750%	2	$257,115.00	$128,557.50
			4.875%	4	$689,753.00	$172,438.25
			5.000%	5	$827,083.00	$165,416.60
	FY 2018	1	4.375%	2	$400,381.00	$200,190.50
			4.500%	1	$167,676.00	$167,676.00
			4.625%	1	$69,332.00	$69,332.00
			4.750%	1	$135,009.00	$135,009.00
			4.875%	5	$695,565.00	$139,113.00
			5.000%	6	$784,338.00	$130,723.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2018	1	5.125%	1	$135,800.00	$135,800.00
		2	4.375%	1	$129,292.00	$129,292.00
			4.750%	2	$417,873.00	$208,936.50
			5.000%	4	$629,533.00	$157,383.25
			5.125%	4	$795,675.00	$198,918.75
		3	4.875%	1	$84,343.00	$84,343.00
			5.000%	3	$545,700.00	$181,900.00
			5.125%	1	$213,303.00	$213,303.00
			5.375%	4	$557,711.00	$139,427.75
			5.750%	2	$287,155.00	$143,577.50
		4	4.250%	1	$205,000.00	$205,000.00
			4.375%	1	$162,393.00	$162,393.00
			4.750%	2	$346,750.00	$173,375.00
			5.250%	1	$140,553.00	$140,553.00
			5.375%	1	$144,337.00	$144,337.00
			5.500%	1	$107,670.00	$107,670.00
			5.750%	3	$345,590.00	$115,196.67
			5.875%	2	$305,660.00	$152,830.00
Evangeline	FY 2016	2	4.375%	1	$74,489.00	$74,489.00
Franklin	FY 2018	4	5.375%	1	$118,340.00	$118,340.00
Grant	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	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
Iberia	FY 2016	4	4.625%	1	$170,477.00	$170,477.00
	FY 2017	4	5.125%	1	$95,060.00	$95,060.00
Iberville	FY 2018	2	5.000%	1	$199,224.00	$199,224.00
Jackson	FY 2018	3	5.750%	1	$45,160.00	$45,166.00
Jefferson	FY 2016	1	4.500%	1	$175,757.00	$175,757.00
			5.000%	1	$198,850.00	$198,850.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2016	1	5.125%	2	$489,650.00	$244,825.00
		2	4.750%	1	$172,660.00	$172,660.00
			4.875%	2	$500,730.00	$250,365.00
		3	4.750%	1	$223,100.00	$223,100.00
			4.875%	2	$386,553.00	$193,276.50
		4	4.375%	2	$236,634.00	$118,317.00
			4.625%	2	$344,735.00	$172,367.50
	FY 2017	1	4.375%	4	$333,792.00	$83,448.00
			4.500%	3	$508,753.00	$169,584.33
			4.625%	1	$160,550.00	$160,550.00
			4.750%	5	$877,793.00	$175,558.60
			4.875%	1	$81,496.00	$81,496.00
		2	3.875%	3	$440,358.00	$146,786.00
			4.375%	7	$815,032.00	$116,433.14
			4.625%	4	$740,153.00	$185,038.25
			4.750%	1	$96,418.00	$96,418.00
		3	3.875%	1	$81,496.00	$81,496.00
			4.750%	1	$196,910.00	$196,910.00
			4.875%	1	$137,286.00	$137,286.00
		4	4.375%	2	$198,341.00	$99,170.50
			4.875%	5	$790,114.00	$158,022.80
			5.000%	4	$759,801.00	$189,950.25
			5.125%	5	$716,503.00	$143,300.60
			5.375%	1	$167,887.00	$167,887.00
	FY 2018	1	3.750%	1	$202,000.00	$202,000.00
			4.375%	1	$131,537.00	$131,537.00
			4.750%	1	$117,472.00	$117,472.00
			4.875%	4	$639,061.00	$159,765.25
			5.000%	9	$1,456,939.00	$161,882.11
			5.125%	6	$902,840.00	$150,473.33
		2	4.750%	1	$205,000.00	$205,000.00
			4.875%	1	$136,770.00	$136,770.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2018	2	5.000%	7	$976,876.00	$139,553.71
			5.125%	7	$1,020,508.00	$145,786.86
		3	4.875%	1	$179,193.00	$179,193.00
			5.000%	2	$248,620.00	$124,310.00
			5.125%	3	$696,945.00	$232,315.00
			5.250%	1	$99,910.00	$99,910.00
			5.375%	4	$433,352.00	$108,338.00
			5.500%	1	$142,373.00	$142,373.00
		4	4.750%	1	$274,500.00	$274,500.00
			5.250%	1	$223,100.00	$223,100.00
			5.375%	2	$189,356.00	$94,678.00
			5.500%	2	$263,597.00	$131,798.50
			5.750%	7	$1,006,622.00	$143,803.14
			5.875%	1	$260,935.00	$260,935.00
Jefferson Davis	FY 2016	3	4.750%	1	$51,701.00	$51,701.00
	FY 2018	2	4.750%	1	$135,800.00	$135,800.00
La Salle	FY 2016	4	4.375%	1	$68,732.00	$68,732.00
Lafayette	FY 2016	1	4.750%	1	$149,826.00	$149,826.00
			5.000%	1	$184,785.00	$184,785.00
			5.125%	1	$137,750.00	$137,750.00
		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
		4	4.375%	2	$324,021.00	$162,010.50
	FY 2017	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
		4	4.750%	1	$128,783.00	$128,783.00
			4.875%	1	$179,353.00	$179,353.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafayette	FY 2017	4	5.000%	1	$88,464.00	$88,464.00
	FY 2018	1	4.750%	1	$189,150.00	$189,150.00
			4.875%	3	$324,079.00	$108,026.33
			5.000%	1	$113,898.00	$113,898.00
			5.125%	1	$190,000.00	$190,000.00
		2	4.750%	2	$377,815.00	$188,907.50
			4.875%	1	$88,263.00	$88,263.00
		3	5.125%	1	$192,060.00	$192,060.00
		4	5.250%	1	$203,700.00	$203,700.00
			5.375%	1	$212,430.00	$212,430.00
Lafourche	FY 2018	1	5.000%	1	$149,246.00	$149,246.00
Lincoln	FY 2016	2	4.875%	1	$67,900.00	$67,900.00
	FY 2017	3	4.500%	1	$194,000.00	$194,000.00
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
			4.625%	1	$181,293.00	$181,293.00
	FY 2017	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
		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
		4	4.000%	1	$161,186.00	$161,186.00
			5.000%	3	$522,078.00	$174,026.00
	FY 2018	1	4.375%	1	$126,663.00	$126,663.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2018	1	4.625%	1	$131,416.00	$131,416.00
			4.875%	5	$778,132.00	$155,626.40
			5.000%	1	$179,353.00	$179,353.00
			5.375%	1	$161,912.00	$161,912.00
		2	4.875%	2	$299,730.00	$149,865.00
			5.000%	4	$649,810.00	$162,452.50
			5.125%	1	$190,000.00	$190,000.00
		3	5.000%	1	$135,807.00	$135,807.00
			5.250%	1	$174,600.00	$174,600.00
			5.375%	1	$132,456.00	$132,456.00
		4	5.500%	1	$146,301.00	$146,301.00
			5.750%	2	$351,140.00	$175,570.00
Natchitoches	FY 2016	1	5.125%	1	$133,860.00	$133,860.00
	FY 2017	2	4.375%	2	$243,507.00	$121,753.50
		3	4.375%	1	$86,668.00	$86,668.00
		4	5.000%	1	$114,880.00	$114,880.00
	FY 2018	1	5.000%	1	$56,384.00	$56,384.00
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
			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
			4.750%	1	$244,150.00	$244,150.00
			4.875%	2	$376,804.00	$188,402.00
	FY 2017	1	3.875%	3	$428,495.00	$142,831.67
			4.375%	6	$864,548.00	$144,091.33

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2017	1	4.500%	5	$613,272.00	$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
			4.750%	2	$268,610.00	$134,305.00
		3	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
			5.125%	8	$1,304,313.00	$163,039.13
			5.250%	1	$171,690.00	$171,690.00
	FY 2018	1	4.750%	1	$162,011.00	$162,011.00
			4.875%	7	$1,285,356.00	$183,622.29
			5.000%	8	$1,093,875.00	$136,734.38
			5.125%	4	$904,145.00	$226,036.25
		2	4.500%	1	$182,500.00	$182,500.00
			4.750%	2	$359,774.00	$179,887.00
			4.875%	1	$137,464.00	$137,464.00
			5.000%	3	$507,748.00	$169,249.33
			5.125%	5	$902,153.00	$180,430.60

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2018	2	5.250%	2	$305,270.00	$152,635.00
		3	0.000%	1	$155,103.00	$155,103.00
			5.000%	1	$97,206.00	$97,206.00
			5.125%	2	$370,540.00	$185,270.00
			5.250%	3	$392,005.00	$130,668.33
			5.375%	6	$830,164.00	$138,360.67
			5.500%	3	$368,009.00	$122,669.67
		4	4.625%	1	$90,210.00	$90,210.00
			4.750%	1	$309,430.00	$309,430.00
			4.875%	1	$143,846.00	$143,846.00
			5.250%	1	$121,250.00	$121,250.00
			5.625%	2	$315,250.00	$157,625.00
			5.750%	10	$1,634,429.00	$163,442.90
			5.875%	3	$467,082.00	$155,694.00
Ouachita	FY 2016	1	4.375%	1	$155,138.00	$155,138.00
			5.000%	1	$149,380.00	$149,380.00
		3	4.500%	1	$142,246.00	$142,246.00
	FY 2017	3	4.875%	1	$88,369.00	$88,369.00
	FY 2018	2	4.750%	1	$193,903.00	$193,903.00
			4.875%	1	$112,917.00	$112,917.00
		3	5.000%	2	$335,135.00	$167,567.50
			5.125%	1	$149,283.00	$149,283.00
			5.375%	1	$148,410.00	$148,410.00
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
	FY 2018	2	4.500%	1	$217,979.00	$217,979.00
		3	4.875%	1	$208,650.00	$208,650.00
Pointe Coupee	FY 2016	1	4.875%	1	$148,441.00	$148,441.00
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
			4.875%	1	$169,750.00	$169,750.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2016	3	4.375%	3	$277,478.00	$92,492.67
			4.750%	1	$125,130.00	$125,130.00
			4.875%	1	$86,406.00	$86,406.00
		4	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
			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
			4.500%	1	$143,560.00	$143,560.00
			4.875%	1	$96,715.00	$96,715.00
			5.125%	1	$146,470.00	$146,470.00
		4	4.875%	3	$423,683.00	$141,227.67
			5.000%	1	$149,246.00	$149,246.00
			5.125%	1	$214,700.00	$214,700.00
			5.250%	1	$158,110.00	$158,110.00
			5.375%	1	$63,050.00	$63,050.00
	FY 2018	1	4.875%	1	$84,932.00	$84,932.00
			5.000%	2	$206,196.00	$103,098.00
			5.125%	1	$117,855.00	$117,855.00
			5.250%	1	$47,042.00	$47,042.00
		2	4.750%	1	$169,750.00	$169,750.00
			5.000%	2	$299,474.00	$149,737.00
		3	4.875%	1	$176,739.00	$176,739.00
			5.250%	1	$116,400.00	$116,400.00
			5.375%	1	$149,737.00	$149,737.00
		4	5.750%	1	$140,650.00	$140,650.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Sabine	FY 2016	1	4.375%	1	$68,732.00	$68,732.00
			4.875%	1	$115,862.00	$115,862.00
		3	4.750%	1	$74,100.00	$74,100.00
	FY 2017	2	3.875%	1	$103,098.00	$103,098.00
		3	4.375%	1	$100,642.00	$100,642.00
			4.625%	1	$90,210.00	$90,210.00
	FY 2018	1	4.875%	1	$78,551.00	$78,551.00
St. Bernard	FY 2016	1	4.500%	1	$119,790.00	$119,790.00
		3	4.375%	1	$152,192.00	$152,192.00
			4.750%	1	$123,500.00	$123,500.00
	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
		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%	3	$414,127.00	$138,042.33
			5.000%	1	$131,572.00	$131,572.00
		2	4.875%	1	$137,464.00	$137,464.00
			5.000%	1	$109,971.00	$109,971.00
			5.125%	1	$168,780.00	$168,780.00
		4	5.750%	1	$161,505.00	$161,505.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Charles	FY 2016	1	4.375%	1	$162,011.00	$162,011.00
			4.875%	1	$166,355.00	$166,355.00
		2	4.875%	2	$301,608.00	$150,804.00
	FY 2017	4	4.500%	1	$90,909.00	$90,909.00
			4.875%	1	$239,089.00	$239,089.00
			5.125%	1	$161,738.00	$161,738.00
	FY 2018	1	4.875%	1	$117,826.00	$117,826.00
		2	5.125%	1	$134,830.00	$134,830.00
		3	5.375%	1	$106,700.00	$106,700.00
		4	5.750%	1	$130,465.00	$130,465.00
St. John the Baptist	FY 2016	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
		4	4.625%	1	$174,115.00	$174,115.00
	FY 2017	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
		3	4.375%	1	$181,649.00	$181,649.00
			4.875%	1	$166,920.00	$166,920.00
	FY 2018	1	4.875%	1	$142,373.00	$142,373.00
			5.125%	1	$158,595.00	$158,595.00
		2	5.125%	1	$159,747.00	$159,747.00
		3	5.750%	1	$135,500.00	$135,500.00
		4	5.750%	2	$358,481.00	$179,240.50
St. Landry	FY 2016	2	4.375%	1	$92,857.00	$92,857.00
	FY 2017	1	4.250%	1	$300,700.00	$300,700.00
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 2018	2	4.875%	1	$135,800.00	$135,800.00
St. Mary	FY 2016	2	4.500%	1	$66,326.00	$66,326.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2016	1	4.500%	3	$342,676.00	$114,225.33
			4.875%	2	$197,652.00	$98,826.00
		2	4.375%	2	$292,110.00	$146,055.00
			5.000%	1	$286,150.00	$286,150.00
		3	4.375%	1	$105,061.00	$105,061.00
		4	4.625%	1	$213,400.00	$213,400.00
	FY 2017	1	4.375%	2	$291,619.00	$145,809.50
			4.625%	1	$121,735.00	$121,735.00
			4.750%	1	$195,533.00	$195,533.00
		2	3.875%	2	$223,869.00	$111,934.50
			4.250%	1	$189,150.00	$189,150.00
			4.375%	6	$970,592.00	$161,765.33
		3	3.875%	2	$353,479.00	$176,739.50
			4.375%	2	$286,711.00	$143,355.50
			4.500%	1	$132,554.00	$132,554.00
			4.750%	1	$167,810.00	$167,810.00
			4.875%	1	$148,265.00	$148,265.00
			5.250%	1	$161,405.00	$161,405.00
		4	4.750%	2	$222,397.00	$111,198.50
			4.875%	3	$490,615.00	$163,538.33
			5.000%	1	$86,896.00	$86,896.00
			5.125%	1	$131,920.00	$131,920.00
	FY 2018	1	4.750%	3	$636,320.00	$212,106.67
			4.875%	3	$596,353.00	$198,784.33
			5.000%	2	$259,725.00	$129,862.50
			5.125%	3	$472,390.00	$157,463.33
		2	4.875%	1	$240,560.00	$240,560.00
			5.000%	4	$549,854.00	$137,463.50
			5.375%	1	$132,554.00	$132,554.00
		3	4.875%	1	$152,191.00	$152,191.00
			5.125%	1	$209,520.00	$209,520.00
			5.250%	1	$116,303.00	$116,303.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2018	4	5.375%	1	$124,000.00	$124,000.00
			5.750%	2	$281,210.00	$140,605.00
			5.875%	1	$116,400.00	$116,400.00
Tangipahoa	FY 2016	1	4.375%	1	$162,011.00	$162,011.00
		2	4.500%	3	$438,877.00	$146,292.33
		3	4.375%	2	$310,176.00	$155,088.00
		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
		2	3.875%	1	$169,665.00	$169,665.00
			4.375%	2	$250,380.00	$125,190.00
		3	3.875%	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
	FY 2018	1	4.875%	1	$171,690.00	$171,690.00
		2	5.125%	1	$145,500.00	$145,500.00
		4	4.375%	1	$193,939.00	$193,939.00
			5.375%	1	$168,780.00	$168,780.00
			5.750%	2	$237,053.00	$118,526.50
Terrebonne	FY 2018	2	5.000%	1	$160,050.00	$160,050.00
Union	FY 2016	3	4.375%	1	$106,150.00	$106,150.00
Vermilion	FY 2016	2	4.500%	1	$94,261.00	$94,261.00
		3	4.875%	1	$175,085.00	$175,085.00
Vernon	FY 2016	2	5.000%	1	$97,000.00	$97,000.00
	FY 2017	3	4.375%	1	$172,175.00	$172,175.00
	FY 2018	2	4.750%	2	$359,384.00	$179,692.00
Washington	FY 2016	4	4.375%	1	$133,536.00	$133,536.00
	FY 2018	3	5.250%	1	$103,790.00	$103,790.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Webster	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
	FY 2018	3	5.125%	1	$308,750.00	$308,750.00
			5.250%	1	$126,100.00	$126,100.00
West Baton Rouge	FY 2016	1	4.375%	1	$182,041.00	$182,041.00
		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
	FY 2018	1	5.125%	1	$180,420.00	$180,420.00
		2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$162,011.00	$162,011.00
		3	5.000%	1	$162,011.00	$162,011.00
		4	0.000%	1	$158,585.00	$158,585.00
			5.375%	1	$182,592.00	$182,592.00
			5.875%	1	$186,558.00	$186,558.00
Winn	FY 2016	2	4.500%	1	$41,729.00	$41,729.00
			Subtotal	**1259**	**$183,697,314.00**	**$145,907.32**

Pooled Loan Demographics

	Average	June 2018	June 2017
Average Income	$49,155.06	$61,915.26	$54,290.15
Average Age	35.05	32.38	36.25
Average FICO	695	705	700
Race By Majority	Black/African American	Black/African American	White
Ethnicity By Majority	Non-Hispanic	Non-Hispanic	Non-Hispanic
Martial Status By Majority	Single	Married	Single

Pooled Loans FICO Score

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
0.000%	660 - 679	1	$158,585.00	$158,585.00
	>= 700	2	$287,657.00	$143,828.50
3.750%	>= 700	1	$202,000.00	$202,000.00
3.875%	640 - 659	10	$1,206,476.00	$120,647.60
	660 - 679	14	$2,028,375.00	$144,883.93
	680 - 699	13	$1,586,456.00	$122,035.08
	>= 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	3	$510,550.00	$170,183.33
4.375%	No Score	16	$2,102,421.00	$131,401.31
	640 - 659	158	$20,393,527.00	$129,072.96
	660 - 679	136	$18,044,519.00	$132,680.29
	680 - 699	88	$11,859,974.00	$134,772.43
	>= 700	167	$22,278,157.00	$133,402.14
4.500%	No Score	1	$93,279.00	$93,279.00
	640 - 659	26	$3,541,712.00	$136,219.69
	660 - 679	31	$4,110,384.00	$132,593.03
	680 - 699	23	$2,950,957.00	$128,302.48
	>= 700	41	$5,698,131.00	$138,978.80
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	35	$5,432,553.00	$155,215.80
4.750%	640 - 659	15	$2,351,180.00	$156,745.33
	660 - 679	19	$3,346,031.00	$176,106.89
	680 - 699	20	$3,272,038.00	$163,601.90
	>= 700	49	$7,981,885.00	$162,895.61

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.875%	No Score	25	$2,813,412.00	$112,536.48
	640 - 659	97	$12,924,660.00	$133,243.92
	660 - 679	80	$10,864,298.00	$135,803.73
	680 - 699	46	$6,161,831.00	$133,952.85
	>= 700	119	$17,018,256.00	$143,010.55
5.000%	620 - 639	1	$90,909.00	$90,909.00
	640 - 659	23	$3,700,678.00	$160,899.04
	660 - 679	23	$3,446,669.00	$149,855.17
	680 - 699	29	$3,902,479.00	$134,568.24
	>= 700	62	$9,344,231.00	$150,713.40
5.125%	640 - 659	15	$2,410,492.00	$160,699.47
	660 - 679	14	$2,254,504.00	$161,036.00
	680 - 699	21	$3,280,614.00	$156,219.71
	>= 700	49	$8,851,203.00	$180,636.80
5.250%	640 - 659	6	$993,717.00	$165,619.50
	660 - 679	7	$997,166.00	$142,452.29
	680 - 699	6	$846,128.00	$141,021.33
	>= 700	16	$2,130,145.00	$133,134.06
5.375%	640 - 659	3	$378,539.00	$126,179.67
	660 - 679	5	$685,358.00	$137,071.60
	680 - 699	9	$1,193,227.00	$132,580.78
	>= 700	22	$2,805,328.00	$127,514.91
5.500%	640 - 659	2	$222,690.00	$111,345.00
	660 - 679	1	$146,301.00	$146,301.00
	680 - 699	6	$790,810.00	$131,801.67
	>= 700	3	$503,099.00	$167,699.67
5.625%	660 - 679	1	$121,735.00	$121,735.00
	680 - 699	1	$172,175.00	$172,175.00
	>= 700	2	$315,250.00	$157,625.00
5.750%	640 - 659	6	$835,109.00	$139,184.83
	660 - 679	9	$1,265,560.00	$140,617.78
	680 - 699	4	$743,145.00	$185,786.25

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
5.750%	>= 700	26	$3,646,329.00	$140,243.42
5.875%	640 - 659	4	$700,375.00	$175,093.75
	660 - 679	3	$451,960.00	$150,653.33
	>= 700	2	$321,764.00	$160,882.00
Subtotal		1675	$235,414,376.00	$140,545.90

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

Loans by Parish

1/1/2015 to 6/30/2018

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			**4**	**4.625%**	**$528,827.00**	**$132,206.75**	**0.20%**	**$135,100.00**	**$46,912.23**	**2.50**
	FY 2015	4	1	4.375%	$96,715.00	$96,715.00	0.04%	$98,500.00	$20,799.96	2.00
	FY 2016	2	1	4.375%	$176,641.00	$176,641.00	0.07%	$179,900.00	$52,728.00	4.00
	FY 2017	4	1	4.875%	$109,971.00	$109,971.00	0.04%	$112,000.00	$35,100.00	1.00
	FY 2018	2	1	4.875%	$145,500.00	$145,500.00	0.06%	$150,000.00	$79,020.96	3.00
Allen			**4**	**4.719%**	**$441,776.00**	**$110,444.00**	**0.17%**	**$111,000.00**	**$53,915.88**	**2.00**
	FY 2015	3	1	4.500%	$50,000.00	$50,000.00	0.02%	$46,000.00	$25,989.12	3.00
	FY 2016	1	1	5.125%	$184,300.00	$184,300.00	0.07%	$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	0.04%	$115,000.00	$49,563.72	1.00
Ascension			**33**	**4.598%**	**$5,923,931.00**	**$179,513.06**	**2.28%**	**$184,117.09**	**$52,240.08**	**2.27**
	FY 2015	3	2	4.375%	$427,120.00	$213,560.00	0.16%	$217,500.00	$46,164.54	2.00
		4	1	4.375%	$146,202.00	$146,202.00	0.06%	$148,900.00	$56,638.44	5.00
	FY 2016	1	4	4.781%	$674,272.00	$168,568.00	0.26%	$172,914.75	$51,397.92	2.25
		4	3	4.500%	$663,159.00	$221,053.00	0.26%	$231,768.33	$59,341.88	1.33
	FY 2017	1	8	4.453%	$1,538,088.00	$192,261.00	0.59%	$196,825.00	$63,150.74	1.63
		2	4	4.250%	$625,951.00	$156,487.75	0.24%	$159,375.00	$51,298.68	2.75
		3	2	4.688%	$345,680.00	$172,840.00	0.13%	$179,000.00	$48,690.00	2.50
		4	2	4.375%	$460,018.00	$230,009.00	0.18%	$234,250.00	$54,689.72	2.00
	FY 2018	1	3	4.875%	$476,332.00	$158,777.33	0.18%	$161,300.00	$48,719.42	1.67
		2	2	4.875%	$375,154.00	$187,577.00	0.14%	$192,000.00	$34,721.89	4.00
		4	2	5.438%	$191,955.00	$95,977.50	0.07%	$99,250.00	$29,287.80	3.50
Avoyelles			**3**	**4.750%**	**$303,081.00**	**$101,027.00**	**0.12%**	**$101,750.00**	**$39,726.16**	**1.33**
	FY 2015	3	1	4.375%	$89,030.00	$89,030.00	0.03%	$87,250.00	$27,108.00	1.00
	FY 2018	1	1	4.875%	$130,591.00	$130,591.00	0.05%	$133,000.00	$53,310.48	1.00
		3	1	5.000%	$83,460.00	$83,460.00	0.03%	$85,000.00	$38,760.00	2.00
Beauregard			**6**	**4.521%**	**$603,387.00**	**$100,564.50**	**0.23%**	**$103,250.00**	**$43,760.62**	**1.67**
	FY 2016	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	0.05%	$142,500.00	$45,759.96	1.00
	FY 2017	1	2	4.438%	$219,914.00	$109,957.00	0.08%	$112,500.00	$58,073.52	2.50
		2	1	4.375%	$132,890.00	$132,890.00	0.05%	$137,000.00	$32,495.15	1.00
		3	1	4.625%	$45,590.00	$45,590.00	0.02%	$47,000.00	$42,161.52	1.00

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
Bienville			**1**	**4.375%**	**$164,956.00**	**$164,956.00**	**0.06%**	**$167,999.00**	**$62,308.20**	**3.00**
	FY 2016	3	1	4.375%	$164,956.00	$164,956.00	0.06%	$167,999.00	$62,308.20	3.00
Bossier			**106**	**4.724%**	**$16,033,282.00**	**$151,257.38**	**6.18%**	**$154,932.97**	**$52,349.56**	**1.97**
	FY 2015	3	3	4.375%	$460,306.00	$153,435.33	0.18%	$156,266.67	$33,560.00	1.67
		4	3	4.375%	$373,116.00	$124,372.00	0.14%	$126,666.67	$35,827.85	1.67
	FY 2016	1	2	4.688%	$391,833.00	$195,916.50	0.15%	$200,950.00	$72,434.82	1.50
		2	5	4.800%	$725,830.00	$145,166.00	0.28%	$148,700.00	$62,504.60	2.60
		3	6	4.604%	$824,031.00	$137,338.50	0.32%	$140,916.67	$54,195.54	1.67
		4	9	4.528%	$1,623,980.00	$180,442.22	0.63%	$184,848.89	$60,442.87	2.89
	FY 2017	1	13	4.471%	$1,647,640.00	$126,741.54	0.64%	$129,584.62	$47,183.32	1.69
		2	11	4.193%	$1,552,408.00	$141,128.00	0.60%	$144,981.64	$42,471.81	1.73
		3	12	4.708%	$1,711,386.00	$142,615.50	0.66%	$146,046.25	$54,335.65	1.92
		4	10	4.900%	$1,712,790.00	$171,279.00	0.66%	$175,289.90	$49,465.73	1.70
	FY 2018	1	9	4.889%	$1,412,567.00	$156,951.89	0.54%	$160,320.22	$59,731.65	2.44
		2	11	5.034%	$1,783,622.00	$162,147.45	0.69%	$166,428.73	$53,562.40	1.91
		3	7	5.268%	$852,693.00	$121,813.29	0.33%	$124,614.29	$47,950.85	1.43
		4	5	5.350%	$961,080.00	$192,216.00	0.37%	$197,761.00	$64,930.55	2.60
Caddo			**273**	**4.626%**	**$34,940,103.00**	**$127,985.73**	**13.47%**	**$130,847.58**	**$46,052.69**	**1.76**
	FY 2015	3	6	4.375%	$559,907.00	$93,317.83	0.22%	$95,040.00	$43,848.71	1.17
		4	14	4.429%	$1,346,059.00	$96,147.07	0.52%	$98,318.57	$37,061.49	1.79
	FY 2016	1	22	4.517%	$2,651,154.00	$120,507.00	1.02%	$123,027.27	$41,806.03	1.95
		2	18	4.715%	$2,427,889.00	$134,882.72	0.94%	$137,977.78	$50,960.26	1.78
		3	16	4.547%	$2,135,316.00	$133,457.25	0.82%	$136,665.31	$44,138.86	1.56
		4	17	4.419%	$2,119,720.00	$124,689.41	0.82%	$127,454.32	$43,027.39	2.35
	FY 2017	1	34	4.426%	$4,113,325.00	$120,980.15	1.59%	$123,670.59	$44,740.49	1.82
		2	25	4.350%	$3,327,721.00	$133,108.84	1.28%	$136,827.00	$48,004.33	1.52
		3	32	4.289%	$4,250,812.00	$132,837.88	1.64%	$134,612.50	$48,921.29	1.78
		4	13	4.837%	$1,556,758.00	$119,750.62	0.60%	$122,769.23	$44,378.40	1.23
	FY 2018	1	19	4.605%	$2,787,545.00	$146,712.89	1.07%	$149,976.79	$46,407.56	1.47
		2	26	4.957%	$3,371,534.00	$129,674.38	1.30%	$132,901.92	$47,696.61	1.77
		3	15	5.142%	$2,098,869.00	$139,924.60	0.81%	$143,195.80	$51,859.51	1.80
		4	16	5.609%	$2,193,494.00	$137,093.38	0.85%	$140,568.75	$47,018.23	2.13

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
Calcasieu			**9**	**4.681%**	**$1,657,137.00**	**$184,126.33**	**0.64%**	**$190,361.67**	**$59,542.28**	**2.56**
	FY 2016	2	2	4.875%	$412,109.00	$206,054.50	0.16%	$212,427.50	$74,576.64	2.00
		3	2	4.625%	$416,610.00	$208,305.00	0.16%	$219,250.00	$57,634.40	4.00
		4	1	4.625%	$176,540.00	$176,540.00	0.07%	$182,000.00	$65,665.76	2.00
	FY 2017	1	1	4.500%	$137,365.00	$137,365.00	0.05%	$139,900.00	$37,164.00	3.00
		4	2	4.438%	$315,663.00	$157,831.50	0.12%	$161,500.00	$50,316.74	1.50
	FY 2018	3	1	5.125%	$198,850.00	$198,850.00	0.08%	$205,000.00	$67,995.24	3.00
Claiborne			**4**	**4.938%**	**$346,348.00**	**$86,587.00**	**0.13%**	**$89,125.00**	**$38,750.40**	**2.00**
	FY 2016	4	1	4.375%	$58,913.00	$58,913.00	0.02%	$60,000.00	$35,609.52	1.00
	FY 2018	3	2	5.063%	$172,005.00	$86,002.50	0.07%	$88,750.00	$17,964.00	1.50
		4	1	5.250%	$115,430.00	$115,430.00	0.04%	$119,000.00	$83,464.08	4.00
DeSoto			**8**	**4.688%**	**$1,099,148.00**	**$137,393.50**	**0.42%**	**$140,437.50**	**$51,392.33**	**2.13**
	FY 2016	1	1	4.375%	$185,576.00	$185,576.00	0.07%	$189,000.00	$48,564.00	4.00
		4	1	4.375%	$136,482.00	$136,482.00	0.05%	$139,000.00	$59,492.28	3.00
	FY 2017	1	1	4.500%	$147,283.00	$147,283.00	0.06%	$150,000.00	$44,166.12	2.00
		2	1	4.500%	$224,555.00	$224,555.00	0.09%	$231,500.00	$84,000.00	2.00
		3	1	5.000%	$101,850.00	$101,850.00	0.04%	$105,000.00	$48,396.00	2.00
		4	2	4.875%	$191,467.00	$95,733.50	0.07%	$97,500.00	$38,500.14	1.50
	FY 2018	2	1	5.000%	$111,935.00	$111,935.00	0.04%	$114,000.00	$49,519.92	1.00
East Baton Rouge			**200**	**4.654%**	**$29,156,535.00**	**$145,782.68**	**11.24%**	**$149,197.94**	**$47,864.93**	**1.99**
	FY 2015	3	26	4.380%	$3,405,563.00	$130,983.19	1.31%	$133,400.00	$40,084.04	1.81
		4	13	4.423%	$1,841,249.00	$141,634.54	0.71%	$144,298.77	$49,089.20	2.08
	FY 2016	1	20	4.588%	$2,609,968.00	$130,498.40	1.01%	$133,082.50	$41,691.36	1.90
		2	16	4.758%	$2,444,171.00	$152,760.69	0.94%	$155,550.88	$55,265.00	2.19
		3	8	4.719%	$1,448,890.00	$181,111.25	0.56%	$185,350.00	$56,382.18	1.88
		4	6	4.438%	$848,721.00	$141,453.50	0.33%	$144,400.00	$42,140.11	1.67
	FY 2017	1	14	4.500%	$2,004,991.00	$143,213.64	0.77%	$146,142.86	$47,745.39	2.93
		2	15	4.258%	$1,980,114.00	$132,007.60	0.76%	$138,993.33	$41,910.45	1.73
		3	18	4.431%	$2,699,775.00	$149,987.50	1.04%	$153,203.33	$50,726.91	1.78
		4	13	4.837%	$2,066,454.00	$158,958.00	0.80%	$162,690.77	$56,980.32	2.54
	FY 2018	1	17	4.831%	$2,388,101.00	$140,476.53	0.92%	$142,235.94	$43,806.14	1.88
		2	11	4.943%	$1,972,373.00	$179,306.64	0.76%	$185,132.64	$57,460.94	1.82
		3	11	5.273%	$1,688,212.00	$153,473.82	0.65%	$156,729.91	$49,430.29	2.00
		4	12	5.271%	$1,757,953.00	$146,496.08	0.68%	$151,133.33	$49,937.32	1.67

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
Evangeline			**1**	**4.375%**	**$74,489.00**	**$74,489.00**	**0.03%**	**$73,000.00**	**$21,680.04**	**3.00**
	FY 2016	2	1	4.375%	$74,489.00	$74,489.00	0.03%	$73,000.00	$21,680.04	3.00
Franklin			**1**	**5.375%**	**$118,340.00**	**$118,340.00**	**0.05%**	**$122,000.00**	**$67,191.12**	**5.00**
	FY 2018	4	1	5.375%	$118,340.00	$118,340.00	0.05%	$122,000.00	$67,191.12	5.00
Grant			**7**	**4.696%**	**$804,480.00**	**$114,925.71**	**0.31%**	**$117,128.57**	**$62,343.96**	**2.86**
	FY 2015	3	1	4.375%	$100,000.00	$100,000.00	0.04%	$98,000.00	$62,227.92	1.00
	FY 2016	1	2	4.938%	$185,270.00	$92,635.00	0.07%	$95,500.00	$60,616.92	4.00
		2	1	4.875%	$119,387.00	$119,387.00	0.05%	$119,900.00	$47,477.04	1.00
		4	1	4.625%	$189,150.00	$189,150.00	0.07%	$195,000.00	$94,694.88	4.00
	FY 2017	1	2	4.563%	$210,673.00	$105,336.50	0.08%	$108,000.00	$55,387.02	3.00
Iberia			**3**	**4.833%**	**$350,897.00**	**$116,965.67**	**0.14%**	**$120,583.33**	**$70,992.00**	**2.33**
	FY 2015	4	1	4.750%	$85,360.00	$85,360.00	0.03%	$88,000.00	$67,320.00	3.00
	FY 2016	4	1	4.625%	$170,477.00	$170,477.00	0.07%	$175,750.00	$90,480.00	2.00
	FY 2017	4	1	5.125%	$95,060.00	$95,060.00	0.04%	$98,000.00	$55,176.00	2.00
Iberville			**1**	**5.000%**	**$199,224.00**	**$199,224.00**	**0.08%**	**$202,900.00**	**$48,876.00**	**2.00**
	FY 2018	2	1	5.000%	$199,224.00	$199,224.00	0.08%	$202,900.00	$48,876.00	2.00
Jackson			**1**	**5.750%**	**$45,166.00**	**$45,166.00**	**0.02%**	**$46,000.00**	**$31,200.00**	**1.00**
	FY 2018	3	1	5.750%	$45,166.00	$45,166.00	0.02%	$46,000.00	$31,200.00	1.00
Jefferson			**131**	**4.890%**	**$20,235,892.00**	**$154,472.46**	**7.80%**	**$159,757.12**	**$54,848.80**	**1.79**
	FY 2015	3	2	4.375%	$327,950.00	$163,975.00	0.13%	$167,000.00	$51,576.12	3.00
		4	2	4.375%	$269,084.00	$134,542.00	0.10%	$137,025.00	$43,752.00	2.00
	FY 2016	1	4	4.938%	$864,257.00	$216,064.25	0.33%	$223,750.00	$56,318.55	2.00
		2	3	4.833%	$673,390.00	$224,463.33	0.26%	$233,000.00	$63,837.32	4.00
		3	3	4.833%	$609,653.00	$203,217.67	0.24%	$210,966.67	$92,689.12	2.00
		4	4	4.500%	$581,369.00	$145,342.25	0.22%	$149,975.00	$50,994.81	1.25
	FY 2017	1	14	4.589%	$1,962,384.00	$140,170.29	0.76%	$145,539.29	$51,781.23	1.57
		2	15	4.367%	$2,091,961.00	$139,464.07	0.81%	$145,498.87	$52,101.06	1.47
		3	3	4.500%	$415,692.00	$138,564.00	0.16%	$142,000.00	$47,457.68	1.33
		4	17	4.949%	$2,632,646.00	$154,861.53	1.01%	$159,447.06	$53,260.40	1.53
	FY 2018	1	22	4.915%	$3,449,849.00	$156,811.32	1.33%	$162,806.82	$58,843.80	2.14
		2	16	5.031%	$2,339,154.00	$146,197.13	0.90%	$150,268.75	$54,862.55	1.56
		3	12	5.208%	$1,800,393.00	$150,032.75	0.69%	$154,158.33	$53,440.02	1.75
		4	14	5.563%	$2,218,110.00	$158,436.43	0.86%	$164,339.29	$51,986.18	1.93

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
Jefferson Davis			**2**	**4.750%**	**$187,501.00**	**$93,750.50**	**0.07%**	**$96,650.00**	**$70,997.58**	**3.00**
	FY 2016	3	1	4.750%	$51,701.00	$51,701.00	0.02%	$53,300.00	$73,175.16	2.00
	FY 2018	2	1	4.750%	$135,800.00	$135,800.00	0.05%	$140,000.00	$68,820.00	4.00
La Salle			**1**	**4.375%**	**$68,732.00**	**$68,732.00**	**0.03%**	**$70,000.00**	**$34,534.44**	**3.00**
	FY 2016	4	1	4.375%	$68,732.00	$68,732.00	0.03%	$70,000.00	$34,534.44	3.00
Lafayette			**32**	**4.840%**	**$4,970,703.00**	**$155,334.47**	**1.92%**	**$160,084.34**	**$53,489.69**	**1.75**
	FY 2015	4	1	4.750%	$161,020.00	$161,020.00	0.06%	$166,000.00	$57,000.00	2.00
	FY 2016	1	3	4.958%	$472,361.00	$157,453.67	0.18%	$163,500.00	$67,375.68	2.67
		2	4	4.906%	$671,490.00	$167,872.50	0.26%	$173,750.00	$63,156.30	1.50
		3	1	4.875%	$72,750.00	$72,750.00	0.03%	$75,000.00	$75,258.72	1.00
		4	2	4.375%	$324,021.00	$162,010.50	0.12%	$165,000.00	$44,810.80	2.00
	FY 2017	1	2	4.438%	$344,350.00	$172,175.00	0.13%	$177,500.00	$68,848.02	1.50
		2	2	4.625%	$315,250.00	$157,625.00	0.12%	$162,500.00	$37,229.22	1.50
		3	2	4.813%	$321,466.00	$160,733.00	0.12%	$164,999.50	$42,283.32	1.00
		4	3	4.875%	$396,600.00	$132,200.00	0.15%	$134,233.33	$51,839.64	1.67
	FY 2018	1	6	4.917%	$817,127.00	$136,187.83	0.31%	$140,666.67	$46,140.55	1.83
		2	3	4.792%	$466,078.00	$155,359.33	0.18%	$160,833.33	$41,016.68	2.33
		3	1	5.125%	$192,060.00	$192,060.00	0.07%	$198,000.00	$45,708.00	1.00
		4	2	5.313%	$416,130.00	$208,065.00	0.16%	$214,500.00	$68,598.00	1.50
Lafourche			**1**	**5.000%**	**$149,246.00**	**$149,246.00**	**0.06%**	**$152,000.00**	**$52,811.16**	**1.00**
	FY 2018	1	1	5.000%	$149,246.00	$149,246.00	0.06%	$152,000.00	$52,811.16	1.00
Lincoln			**2**	**4.688%**	**$261,900.00**	**$130,950.00**	**0.10%**	**$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	0.07%	$200,000.00	$74,004.00	2.00

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
Livingston			**56**	**4.748%**	**$8,753,806.00**	**$156,317.96**	**3.37%**	**$160,585.43**	**$56,751.33**	**2.07**
	FY 2015	3	6	4.375%	$819,891.00	$136,648.50	0.32%	$138,300.00	$49,105.03	1.67
		4	2	4.438%	$313,122.00	$156,561.00	0.12%	$159,450.00	$33,955.44	1.50
	FY 2016	1	2	4.438%	$240,301.00	$120,150.50	0.09%	$120,200.00	$45,614.88	1.50
		2	2	4.625%	$348,544.00	$174,272.00	0.13%	$177,487.50	$50,981.22	1.50
		3	6	4.667%	$918,373.00	$153,062.17	0.35%	$156,550.00	$48,558.08	2.00
		4	3	4.458%	$577,104.00	$192,368.00	0.22%	$196,671.33	$56,494.88	1.33
	FY 2017	1	1	4.750%	$129,980.00	$129,980.00	0.05%	$134,000.00	$89,548.68	2.00
		2	4	4.438%	$650,251.00	$162,562.75	0.25%	$166,118.75	$65,300.35	3.00
		3	4	4.625%	$635,656.00	$158,914.00	0.25%	$162,300.00	$69,769.26	2.00
		4	4	4.750%	$683,264.00	$170,816.00	0.26%	$176,240.00	$50,422.46	1.25
	FY 2018	1	9	4.861%	$1,357,476.00	$150,830.67	0.52%	$156,340.00	$54,319.17	2.22
		2	7	4.982%	$1,139,540.00	$162,791.43	0.44%	$167,257.14	$66,682.41	2.43
		3	3	5.208%	$442,863.00	$147,621.00	0.17%	$159,300.00	$57,957.17	3.00
		4	3	5.667%	$497,441.00	$165,813.67	0.19%	$170,333.33	$66,823.36	2.67
Natchitoches			**7**	**4.661%**	**$719,600.00**	**$102,800.00**	**0.28%**	**$104,589.29**	**$39,639.67**	**2.29**
	FY 2015	3	1	4.375%	$84,301.00	$84,301.00	0.03%	$82,500.00	$29,294.28	1.00
	FY 2016	1	1	5.125%	$133,860.00	$133,860.00	0.05%	$138,000.00	$66,960.00	2.00
	FY 2017	2	2	4.375%	$243,507.00	$121,753.50	0.09%	$124,000.00	$43,414.14	3.00
		3	1	4.375%	$86,668.00	$86,668.00	0.03%	$89,200.00	$25,992.00	1.00
		4	1	5.000%	$114,880.00	$114,880.00	0.04%	$117,000.00	$44,434.80	5.00
	FY 2018	1	1	5.000%	$56,384.00	$56,384.00	0.02%	$57,425.00	$23,968.32	1.00

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
Orleans			**197**	**4.778%**	**$30,275,483.00**	**$153,682.65**	**11.67%**	**$157,915.88**	**$51,634.22**	**1.50**
	FY 2015	3	6	4.375%	$757,778.00	$126,296.33	0.29%	$128,626.67	$41,213.09	1.33
		4	5	4.400%	$734,450.00	$146,890.00	0.28%	$149,600.00	$46,922.45	1.40
	FY 2016	1	14	4.563%	$1,921,638.00	$137,259.86	0.74%	$140,142.86	$45,618.02	1.57
		2	8	4.703%	$1,213,715.00	$151,714.38	0.47%	$155,475.00	$48,457.91	1.63
		3	4	4.375%	$620,550.00	$155,137.50	0.24%	$158,000.00	$41,399.61	1.50
		4	7	4.607%	$1,339,807.00	$191,401.00	0.52%	$196,985.71	$57,715.37	1.43
	FY 2017	1	19	4.428%	$2,561,162.00	$134,798.00	0.99%	$138,048.68	$46,883.97	1.53
		2	19	4.461%	$2,929,282.00	$154,172.74	1.13%	$158,727.89	$54,982.33	1.32
		3	25	4.560%	$3,904,139.00	$156,165.56	1.51%	$160,944.00	$51,990.48	1.88
		4	21	4.946%	$3,158,142.00	$150,387.71	1.22%	$154,149.67	$60,982.41	1.43
	FY 2018	1	20	4.969%	$3,445,387.00	$172,269.35	1.33%	$177,274.75	$51,205.50	1.10
		2	14	5.000%	$2,394,909.00	$171,064.93	0.92%	$176,998.21	$57,151.16	1.64
		3	16	4.984%	$2,213,027.00	$138,314.19	0.85%	$142,012.50	$49,409.12	1.50
		4	19	5.572%	$3,081,497.00	$162,184.05	1.19%	$167,252.63	$50,710.79	1.53
Ouachita			**12**	**4.813%**	**$1,651,225.00**	**$137,602.08**	**0.64%**	**$141,158.33**	**$50,749.09**	**1.83**
	FY 2015	3	1	4.375%	$59,600.00	$59,600.00	0.02%	$60,700.00	$21,839.48	2.00
		4	1	4.500%	$116,844.00	$116,844.00	0.05%	$119,000.00	$33,529.60	1.00
	FY 2016	1	2	4.688%	$304,518.00	$152,259.00	0.12%	$156,000.00	$60,884.28	3.00
		3	1	4.500%	$142,246.00	$142,246.00	0.05%	$144,900.00	$51,840.00	1.00
	FY 2017	3	1	4.875%	$88,369.00	$88,369.00	0.03%	$90,000.00	$25,492.68	1.00
	FY 2018	2	2	4.813%	$306,820.00	$153,410.00	0.12%	$157,450.00	$45,948.00	1.00
		3	4	5.125%	$632,828.00	$158,207.00	0.24%	$163,100.00	$65,655.69	2.25
Plaquemines			**4**	**4.594%**	**$946,602.00**	**$236,650.50**	**0.36%**	**$242,000.00**	**$57,068.04**	**2.25**
	FY 2016	1	1	5.125%	$315,250.00	$315,250.00	0.12%	$325,000.00	$81,598.92	2.00
	FY 2017	3	1	3.875%	$204,723.00	$204,723.00	0.08%	$208,500.00	$59,648.03	4.00
	FY 2018	2	1	4.500%	$217,979.00	$217,979.00	0.08%	$222,000.00	$44,400.00	2.00
		3	1	4.875%	$208,650.00	$208,650.00	0.08%	$212,500.00	$42,625.20	1.00
Pointe Coupee			**1**	**4.875%**	**$148,441.00**	**$148,441.00**	**0.06%**	**$151,180.00**	**$67,466.40**	**1.00**
	FY 2016	1	1	4.875%	$148,441.00	$148,441.00	0.06%	$151,180.00	$67,466.40	1.00
Rapides			**57**	**4.669%**	**$6,957,095.00**	**$122,054.30**	**2.68%**	**$125,297.35**	**$47,812.36**	**2.05**

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 2015	3	1	4.500%	$163,265.00	$163,265.00	0.06%	$163,000.00	$55,545.00	1.00
		4	3	4.458%	$340,549.00	$113,516.33	0.13%	$114,800.00	$38,269.32	2.67
	FY 2016	1	4	4.781%	$564,852.00	$141,213.00	0.22%	$144,787.50	$43,625.39	1.50
		2	2	4.813%	$293,250.00	$146,625.00	0.11%	$152,500.00	$64,246.74	2.00
		3	5	4.550%	$489,014.00	$97,802.80	0.19%	$99,919.80	$43,942.80	2.40
		4	3	4.375%	$289,556.00	$96,518.67	0.11%	$98,300.00	$40,474.96	3.33
	FY 2017	1	5	4.300%	$474,350.00	$94,870.00	0.18%	$94,400.00	$40,304.04	2.00
		2	8	4.375%	$892,495.00	$111,561.88	0.34%	$113,862.50	$48,866.08	2.25
		3	7	4.357%	$932,200.00	$133,171.43	0.36%	$135,642.86	$60,391.53	2.29
		4	7	5.054%	$1,008,789.00	$144,112.71	0.39%	$148,214.29	$54,973.16	1.86
	FY 2018	1	5	5.050%	$456,025.00	$91,205.00	0.18%	$101,700.00	$37,374.71	1.80
		2	3	4.917%	$469,224.00	$156,408.00	0.18%	$160,000.00	$53,452.72	1.67
		3	3	5.167%	$442,876.00	$147,625.33	0.17%	$150,833.33	$36,897.15	1.33
		4	1	5.750%	$140,650.00	$140,650.00	0.05%	$145,000.00	$52,893.00	1.00
Sabine			**7**	**4.536%**	**$631,195.00**	**$90,170.71**	**0.24%**	**$92,385.71**	**$45,277.22**	**1.71**
	FY 2016	1	2	4.625%	$184,594.00	$92,297.00	0.07%	$94,000.00	$46,622.82	1.00
		3	1	4.750%	$74,100.00	$74,100.00	0.03%	$78,000.00	$27,876.96	1.00
	FY 2017	2	1	3.875%	$103,098.00	$103,098.00	0.04%	$105,000.00	$58,442.64	2.00
		3	2	4.500%	$190,852.00	$95,426.00	0.07%	$97,850.00	$53,174.28	1.50
	FY 2018	1	1	4.875%	$78,551.00	$78,551.00	0.03%	$80,000.00	$31,026.72	4.00
St. Bernard			**29**	**4.655%**	**$4,002,034.00**	**$138,001.17**	**1.54%**	**$141,806.90**	**$48,843.34**	**1.45**
	FY 2016	1	1	4.500%	$119,790.00	$119,790.00	0.05%	$122,000.00	$28,643.16	2.00
		3	2	4.563%	$275,692.00	$137,846.00	0.11%	$142,500.00	$54,293.64	2.00
	FY 2017	1	5	4.450%	$737,558.00	$147,511.60	0.28%	$150,980.00	$51,194.66	1.60
		2	7	4.232%	$970,459.00	$138,637.00	0.37%	$141,428.57	$46,563.99	1.00
		3	4	4.844%	$480,550.00	$120,137.50	0.19%	$124,125.00	$47,054.25	1.25
		4	2	4.875%	$294,566.00	$147,283.00	0.11%	$150,000.00	$39,382.20	2.00
	FY 2018	1	4	4.906%	$545,699.00	$136,424.75	0.21%	$142,875.00	$50,855.55	1.50
		2	3	5.000%	$416,215.00	$138,738.33	0.16%	$142,000.00	$47,476.20	1.33
		4	1	5.750%	$161,505.00	$161,505.00	0.06%	$166,500.00	$84,472.92	2.00

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. Charles			**11**	**4.966%**	**$1,611,531.00**	**$146,502.82**	**0.62%**	**$149,522.73**	**$57,203.67**	**2.64**
	FY 2016	1	2	4.625%	$328,366.00	$164,183.00	0.13%	$168,250.00	$56,453.40	1.50
		2	2	4.875%	$301,608.00	$150,804.00	0.12%	$150,500.00	$65,458.20	3.50
	FY 2017	4	3	4.833%	$491,736.00	$163,912.00	0.19%	$167,916.67	$60,354.00	2.33
	FY 2018	1	1	4.875%	$117,826.00	$117,826.00	0.05%	$120,000.00	$34,324.08	2.00
		2	1	5.125%	$134,830.00	$134,830.00	0.05%	$139,000.00	$78,948.00	4.00
		3	1	5.375%	$106,700.00	$106,700.00	0.04%	$110,000.00	$28,683.12	1.00
		4	1	5.750%	$130,465.00	$130,465.00	0.05%	$134,500.00	$62,400.00	5.00
St. John the Baptist			**22**	**4.733%**	**$3,447,988.00**	**$156,726.73**	**1.33%**	**$159,810.82**	**$59,717.66**	**1.86**
	FY 2015	3	1	4.375%	$101,134.00	$101,134.00	0.04%	$103,000.00	$67,500.00	1.00
		4	2	4.375%	$231,721.00	$115,860.50	0.09%	$115,450.00	$46,052.46	2.00
	FY 2016	1	3	4.417%	$414,270.00	$138,090.00	0.16%	$138,833.33	$50,081.24	2.67
		3	2	4.875%	$263,390.00	$131,695.00	0.10%	$134,125.00	$42,213.12	1.00
		4	1	4.625%	$174,115.00	$174,115.00	0.07%	$179,500.00	$67,087.92	2.00
	FY 2017	1	2	4.500%	$467,941.00	$233,970.50	0.18%	$240,000.00	$75,055.50	1.50
		2	3	4.250%	$492,152.00	$164,050.67	0.19%	$167,833.33	$55,051.44	1.67
		3	2	4.625%	$348,569.00	$174,284.50	0.13%	$177,500.00	$64,659.42	3.00
	FY 2018	1	2	5.000%	$300,968.00	$150,484.00	0.12%	$154,250.00	$59,259.12	2.50
		2	1	5.125%	$159,747.00	$159,747.00	0.06%	$164,688.00	$96,171.60	1.00
		3	1	5.750%	$135,500.00	$135,500.00	0.05%	$138,000.00	$40,479.72	1.00
		4	2	5.750%	$358,481.00	$179,240.50	0.14%	$184,000.00	$76,335.96	1.50
St. Landry			**2**	**4.313%**	**$393,557.00**	**$196,778.50**	**0.15%**	**$200,500.00**	**$70,078.02**	**3.00**
	FY 2016	2	1	4.375%	$92,857.00	$92,857.00	0.04%	$91,000.00	$44,156.04	2.00
	FY 2017	1	1	4.250%	$300,700.00	$300,700.00	0.12%	$310,000.00	$96,000.00	4.00
St. Martin			**5**	**4.550%**	**$458,435.00**	**$91,687.00**	**0.18%**	**$93,000.00**	**$51,385.85**	**2.20**
	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	0.08%	$101,000.00	$48,543.72	1.50
	FY 2017	3	1	4.625%	$74,690.00	$74,690.00	0.03%	$77,000.00	$45,824.76	6.00
	FY 2018	2	1	4.875%	$135,800.00	$135,800.00	0.05%	$140,000.00	$72,217.68	1.00
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
St. Tammany			**64**	**4.746%**	**$9,781,662.00**	**$152,838.47**	**3.77%**	**$156,597.94**	**$50,724.45**	**2.11**

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 2015	3	1	4.375%	$87,387.00	$87,387.00	0.03%	$89,000.00	$38,896.80	5.00
		4	1	4.375%	$195,296.00	$195,296.00	0.08%	$198,900.00	$49,836.00	1.00
	FY 2016	1	5	4.650%	$540,328.00	$108,065.60	0.21%	$110,060.00	$37,636.18	1.40
		2	3	4.583%	$578,260.00	$192,753.33	0.22%	$197,500.00	$47,351.44	1.00
		3	1	4.375%	$105,061.00	$105,061.00	0.04%	$107,000.00	$49,920.00	1.00
		4	1	4.625%	$213,400.00	$213,400.00	0.08%	$220,000.00	$77,979.00	2.00
	FY 2017	1	4	4.531%	$608,887.00	$152,221.75	0.23%	$156,020.00	$58,469.40	2.50
		2	9	4.250%	$1,383,611.00	$153,734.56	0.53%	$156,833.33	$49,730.99	2.89
		3	8	4.484%	$1,250,224.00	$156,278.00	0.48%	$160,112.50	$45,346.73	1.63
		4	7	4.893%	$931,828.00	$133,118.29	0.36%	$135,414.29	$41,989.08	1.86
	FY 2018	1	11	4.932%	$1,964,788.00	$178,617.09	0.76%	$184,208.00	$58,860.01	2.55
		2	6	5.042%	$922,968.00	$153,828.00	0.36%	$157,166.67	$52,497.99	2.17
		3	3	5.083%	$478,014.00	$159,338.00	0.18%	$163,633.33	$56,404.04	2.00
		4	4	5.688%	$521,610.00	$130,402.50	0.20%	$135,000.00	$57,420.99	1.75
Tangipahoa			**32**	**4.508%**	**$4,783,512.00**	**$149,484.75**	**1.84%**	**$152,044.53**	**$50,498.05**	**2.31**
	FY 2015	3	1	4.375%	$97,206.00	$97,206.00	0.04%	$99,000.00	$36,924.16	1.00
		4	1	4.375%	$154,891.00	$154,891.00	0.06%	$157,750.00	$43,825.44	1.00
	FY 2016	1	1	4.375%	$162,011.00	$162,011.00	0.06%	$165,000.00	$47,117.76	1.00
		2	3	4.500%	$438,877.00	$146,292.33	0.17%	$148,991.67	$48,761.52	2.33
		3	2	4.375%	$310,176.00	$155,088.00	0.12%	$157,950.00	$61,356.00	1.00
		4	4	4.438%	$595,328.00	$148,832.00	0.23%	$150,500.00	$56,827.77	2.50
	FY 2017	1	5	4.500%	$828,794.00	$165,758.80	0.32%	$169,180.00	$52,469.41	3.00
		2	3	4.208%	$420,045.00	$140,015.00	0.16%	$140,000.00	$40,131.80	1.67
		3	5	4.075%	$731,577.00	$146,315.40	0.28%	$149,420.00	$48,441.53	3.00
		4	1	4.375%	$127,645.00	$127,645.00	0.05%	$130,000.00	$39,311.88	5.00
	FY 2018	1	1	4.875%	$171,690.00	$171,690.00	0.07%	$177,000.00	$76,212.00	4.00
		2	1	5.125%	$145,500.00	$145,500.00	0.06%	$150,000.00	$62,748.60	1.00
		4	4	5.313%	$599,772.00	$149,943.00	0.23%	$152,200.00	$47,135.01	1.75
Terrebonne			**2**	**4.688%**	**$300,459.00**	**$150,229.50**	**0.12%**	**$154,000.00**	**$36,891.12**	**1.50**
	FY 2015	4	1	4.375%	$140,409.00	$140,409.00	0.05%	$143,000.00	$34,179.00	1.00
	FY 2018	2	1	5.000%	$160,050.00	$160,050.00	0.06%	$165,000.00	$39,603.24	2.00
Union			**1**	**4.375%**	**$106,150.00**	**$106,150.00**	**0.04%**	**$110,000.00**	**$25,201.32**	**2.00**
	FY 2016	3	1	4.375%	$106,150.00	$106,150.00	0.04%	$110,000.00	$25,201.32	2.00

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
Vermilion			**2**	**4.688%**	**$269,346.00**	**$134,673.00**	**0.10%**	**$138,250.00**	**$59,028.00**	**2.50**
	FY 2016	2	1	4.500%	$94,261.00	$94,261.00	0.04%	$96,000.00	$38,400.00	1.00
		3	1	4.875%	$175,085.00	$175,085.00	0.07%	$180,500.00	$79,656.00	4.00
Vernon			**4**	**4.719%**	**$628,559.00**	**$157,139.75**	**0.24%**	**$162,000.00**	**$72,215.52**	**1.50**
	FY 2016	2	1	5.000%	$97,000.00	$97,000.00	0.04%	$100,000.00	$77,989.31	2.00
	FY 2017	3	1	4.375%	$172,175.00	$172,175.00	0.07%	$177,500.00	$72,322.44	2.00
	FY 2018	2	2	4.750%	$359,384.00	$179,692.00	0.14%	$185,250.00	$69,275.16	1.00
Washington			**2**	**4.813%**	**$237,326.00**	**$118,663.00**	**0.09%**	**$121,500.00**	**$55,375.02**	**2.00**
	FY 2016	4	1	4.375%	$133,536.00	$133,536.00	0.05%	$136,000.00	$58,800.00	3.00
	FY 2018	3	1	5.250%	$103,790.00	$103,790.00	0.04%	$107,000.00	$51,950.04	1.00
Webster			**6**	**4.729%**	**$856,793.00**	**$142,798.83**	**0.33%**	**$148,000.00**	**$70,178.74**	**2.83**
	FY 2016	1	1	4.375%	$84,693.00	$84,693.00	0.03%	$83,000.00	$50,000.04	2.00
		4	1	4.750%	$125,850.00	$125,850.00	0.05%	$130,000.00	$77,504.16	2.00
	FY 2017	1	1	4.250%	$116,400.00	$116,400.00	0.04%	$120,000.00	$66,804.00	3.00
		3	1	4.625%	$95,000.00	$95,000.00	0.04%	$100,000.00	$47,006.88	2.00
	FY 2018	3	2	5.188%	$434,850.00	$217,425.00	0.17%	$227,500.00	$89,878.68	4.00
West Baton Rouge			**15**	**4.467%**	**$2,651,761.00**	**$176,784.07**	**1.02%**	**$180,356.00**	**$53,543.65**	**2.20**
	FY 2015	3	2	4.438%	$361,470.00	$180,735.00	0.14%	$184,070.00	$44,980.02	1.00
		4	1	4.375%	$190,387.00	$190,387.00	0.07%	$193,900.00	$43,800.00	2.00
	FY 2016	1	1	4.375%	$182,041.00	$182,041.00	0.07%	$185,400.00	$34,227.24	1.00
		4	2	4.500%	$327,228.00	$163,614.00	0.13%	$167,450.00	$56,810.04	2.00
	FY 2017	1	1	4.875%	$128,627.00	$128,627.00	0.05%	$131,000.00	$41,911.68	3.00
		2	1	4.375%	$250,381.00	$250,381.00	0.10%	$255,000.00	$69,453.60	2.00
	FY 2018	1	1	5.125%	$180,420.00	$180,420.00	0.07%	$186,000.00	$75,372.00	1.00
		2	2	4.875%	$341,461.00	$170,730.50	0.13%	$175,000.00	$62,533.20	3.00
		3	1	5.000%	$162,011.00	$162,011.00	0.06%	$165,000.00	$50,844.71	3.00
		4	3	3.750%	$527,735.00	$175,911.67	0.20%	$178,666.67	$52,966.32	3.00
Winn			**1**	**4.500%**	**$41,729.00**	**$41,729.00**	**0.02%**	**$42,500.00**	**$59,901.96**	**2.00**
	FY 2016	2	1	4.500%	$41,729.00	$41,729.00	0.02%	$42,500.00	$59,901.96	2.00
Totals			**1374**		**$198,385,696.00**		**76.48%**			
Averages				**4.708%**		**$144,385.51**		**$148,064.74**	**$50,663.12**	**1.89**

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

Top Parishes by Loans

June, 2018

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Jefferson	6	$970,717.00	$161,786.17	5.500%
Caddo	3	$438,731.00	$146,243.67	5.542%
East Baton Rouge	3	$420,340.00	$140,113.33	4.917%
Totals	**21**	**$3,344,750.00**		
Averages			**$159,273.81**	**5.530%**

Top Parish by Reservation

As of: June, 2018

Parish	Loans	Total Loan Amount	Average Loan Amount
Orleans	76	$12,228,176.00	$160,897.05

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

Loans by Lender

1/1/2015 to 6/30/2018

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
American Financial Network	4	$378,515.00	$94,628.75	4.438%
Bancorp South	42	$5,648,815.00	$134,495.60	4.634%
Bank of Ruston	5	$650,252.00	$130,050.40	5.000%
DHI Mortgage Company, LTD	27	$4,712,901.00	$174,551.89	4.444%
Envoy Mortgage	26	$4,031,402.00	$155,053.92	4.712%
Eustis Mortgage Corp.	1	$130,465.00	$130,465.00	5.750%
Fairway Independent Mortgage Corporation	139	$19,819,826.00	$142,588.68	4.790%
FBT Mortgage, LLC.	19	$2,446,580.00	$128,767.37	4.493%
Fidelity Bank	341	$51,216,442.00	$150,194.84	4.739%
First NBC	2	$323,906.00	$161,953.00	5.063%
Franklin American Mortgage Company	35	$5,721,529.00	$163,472.26	4.736%
Gateway Mortgage Group	34	$5,049,620.00	$148,518.24	4.596%
Georgetown Mortgage	2	$326,476.00	$163,238.00	4.688%
Gold Financial Services	1	$128,783.00	$128,783.00	4.750%
Gulf Coast Bank & Trust	167	$25,054,161.00	$150,024.92	4.787%
Hancock Whitney Bank	28	$3,786,608.00	$135,236.00	4.674%
Home Bank	1	$115,371.00	$115,371.00	4.375%
Home Federal Bank	78	$9,952,633.00	$127,597.86	4.567%
Iberia Bank	46	$6,831,803.00	$148,517.46	4.611%
InterLinc Mortgage Services, LLC	24	$3,845,794.00	$160,241.42	4.802%
Investar Bank	15	$1,783,523.00	$118,901.53	4.492%
Movement Mortgage	16	$2,303,625.00	$143,976.56	4.984%
Nation's Reliable Lending	17	$2,505,931.00	$147,407.71	4.551%
NFM Lending	1	$148,441.00	$148,441.00	4.875%
Prime Lending, Inc.	66	$9,875,734.00	$149,632.33	4.839%
Progressive Bank	1	$131,435.00	$131,435.00	5.000%
Red River Bank	70	$7,825,773.00	$111,796.76	4.636%
Sabine State Bank & Trust Co.	65	$7,728,313.00	$118,897.12	4.615%
Standard Mortgage Corp. (Lender)	71	$11,569,409.00	$162,949.42	4.694%
SWBC Mortgage Corporation	30	$4,341,630.00	$144,721.00	4.638%
Totals	**1374**	**$198,385,696.00**		
Averages			**$144,385.51**	**4.708%**

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

Top Lenders by Loans

June, 2018

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
LHC ADVANTAGE PROGRAM						
James Fidler	Jefferson	Fidelity Bank	1	$274,500.00	$274,500.00	4.750%
Totals			**1**	**$274,500.00**		
Averages					**$274,500.00**	**4.750%**
LHC PREFERRED CONVENTIONAL PROGRAM						
Tara Taylor	St. Tammany	Gulf Coast Bank & Trust	2	$269,570.00	$134,785.00	5.750%
MARK BOASBERG	St. John the Baptist	Fidelity Bank	1	$232,800.00	$232,800.00	5.750%
JEFFERY JOHNSON	Orleans	Fidelity Bank	1	$184,300.00	$184,300.00	5.875%
Totals			**19**	**$2,865,250.00**		
Averages					**$150,802.63**	**5.638%**
MORTGAGE CREDIT CERTIFICATE						
Monica Bergeron	East Baton Rouge	Iberia Bank	1	$205,000.00	$205,000.00	4.250%
Totals			**1**	**$205,000.00**		
Averages					**$205,000.00**	**4.250%**

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

Loans by Loan Type

1/1/2015 to 6/30/2018

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	175	$23,780,997.00	$135,891.41	4.546%
FHA 203(b)	684	$92,785,183.00	$135,650.85	4.608%
FNMA HFA Preferred 95%	58	$10,330,270.00	$178,108.10	4.905%
FNMA HFA Preferred 97%	398	$63,531,158.00	$159,626.03	4.962%
FNMA HomeReady	2	$326,250.00	$163,125.00	4.125%
Freddie HFA Choice 97%	14	$2,194,085.00	$156,720.36	4.759%
USDA-RD	35	$4,239,937.00	$121,141.06	4.268%
VA	8	$1,197,816.00	$149,727.00	4.641%
Totals	**1374**	**$198,385,696.00**		
Averages			**$144,385.51**	**4.708%**

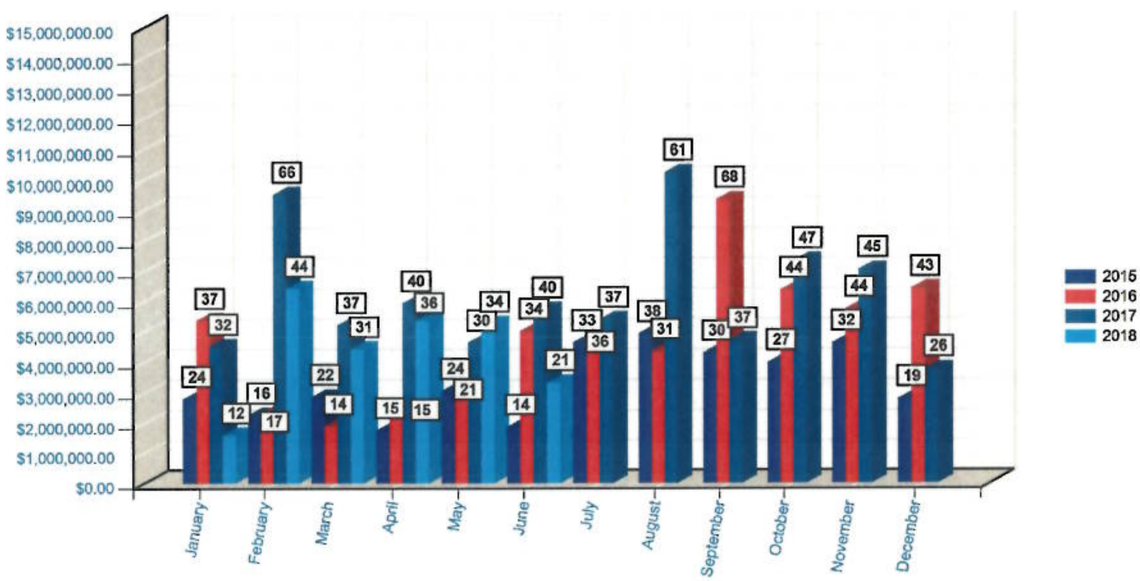
Top Loan Types by Loans

June, 2018

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FNMA HFA Preferred 97%	20	$3,139,750.00	$156,987.50	5.594%
FNMA HomeReady	1	$205,000.00	$205,000.00	4.250%
Totals	**21**	**$3,344,750.00**		
Averages			**$159,273.81**	**5.530%**

Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

1/1/2015 to 6/30/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2015	January	Market Rate GNMA	24	$2,806,314.00
		Monthly Total	**24**	**$2,806,314.00**
	February	Market Rate GNMA	16	$2,271,184.00
		Monthly Total	**16**	**$2,271,184.00**
	March	Market Rate GNMA	22	$2,874,410.00
		Monthly Total	**22**	**$2,874,410.00**
	April	LHC Preferred Conventional	1	$174,503.00
		Market Rate GNMA	14	$1,598,158.00
		Monthly Total	**15**	**$1,772,661.00**
	May	Market Rate GNMA	24	$3,074,799.00
		Monthly Total	**24**	**$3,074,799.00**
	June	LHC Preferred Conventional	2	$246,380.00
		Market Rate GNMA	12	$1,642,634.00
		Monthly Total	**14**	**$1,889,014.00**
	FY Total		**115**	**$14,688,382.00**
FY 2016	July	LHC Preferred Conventional	3	$521,724.00
		Market Rate GNMA	30	$4,131,346.00
		Monthly Total	**33**	**$4,653,070.00**
	August	LHC Preferred Conventional	8	$1,250,804.00
		Market Rate GNMA	30	$3,696,016.00
		Monthly Total	**38**	**$4,946,820.00**
	September	LHC Preferred Conventional	11	$2,108,493.00
		Market Rate GNMA	19	$2,200,727.00
		Monthly Total	**30**	**$4,309,220.00**

FY Year	Month	Allotment	Total Count	Total Amount
FY 2016	October	LHC Preferred Conventional	11	$1,744,699.00
		Market Rate GNMA	16	$2,251,530.00
		Monthly Total	**27**	**$3,996,229.00**
	November	LHC Preferred Conventional	9	$1,667,543.00
		Market Rate GNMA	23	$2,960,892.00
		Monthly Total	**32**	**$4,628,435.00**
	December	LHC Preferred Conventional	7	$1,104,358.00
		Market Rate GNMA	12	$1,697,469.00
		Monthly Total	**19**	**$2,801,827.00**
	January	LHC Preferred Conventional	17	$2,738,667.00
		Market Rate GNMA	20	$2,640,746.00
		Monthly Total	**37**	**$5,379,413.00**
	February	Market Rate GNMA	17	$2,347,288.00
		Monthly Total	**17**	**$2,347,288.00**
	March	LHC Preferred Conventional	6	$911,161.00
		Market Rate GNMA	8	$998,201.00
		Monthly Total	**14**	**$1,909,362.00**
	April	LHC Preferred Conventional	5	$880,635.00
		Market Rate GNMA	10	$1,422,257.00
		Monthly Total	**15**	**$2,302,892.00**
	May	LHC Preferred Conventional	7	$1,438,413.00
		Market Rate GNMA	14	$1,962,758.00
		Monthly Total	**21**	**$3,401,171.00**
	June	LHC Preferred Conventional	11	$1,840,708.00
		Market Rate GNMA	23	$3,192,417.00
		Monthly Total	**34**	**$5,033,125.00**
	FY Total		**317**	**$45,708,852.00**

1/1/2015 to 6/30/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2017	July	LHC Preferred Conventional	10	$1,513,297.00
		Market Rate GNMA	26	$3,444,466.00
		Monthly Total	**36**	**$4,957,763.00**
	August	LHC Preferred Conventional	5	$783,775.00
		Market Rate GNMA	26	$3,574,869.00
		Monthly Total	**31**	**$4,358,644.00**
	September	LHC Preferred Conventional	27	$4,236,150.00
		Market Rate GNMA	41	$5,127,855.00
		Monthly Total	**68**	**$9,364,005.00**
	October	LHC Preferred Conventional	18	$3,144,470.00
		Market Rate GNMA	26	$3,242,137.00
		Monthly Total	**44**	**$6,386,607.00**
	November	LHC Preferred Conventional	9	$1,400,297.00
		Market Rate GNMA	35	$4,360,752.00
		Monthly Total	**44**	**$5,761,049.00**
	December	LHC Preferred Conventional	12	$1,825,928.00
		Market Rate GNMA	31	$4,612,547.00
		Monthly Total	**43**	**$6,438,475.00**
	January	LHC Preferred Conventional	11	$1,683,860.00
		Market Rate GNMA	21	$2,831,703.00
		Monthly Total	**32**	**$4,515,563.00**
	February	LHC Preferred Conventional	20	$2,953,078.00
		Market Rate GNMA	46	$6,584,146.00
		Monthly Total	**66**	**$9,537,224.00**
	March	LHC Preferred Conventional	11	$1,725,631.00
		Market Rate GNMA	26	$3,503,225.00
		Monthly Total	**37**	**$5,228,856.00**

1/1/2015 to 6/30/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2017	April	LHC Preferred Conventional	10	$1,595,894.00
		Market Rate GNMA	30	$4,356,780.00
		Monthly Total	**40**	**$5,952,674.00**
	May	LHC Preferred Conventional	9	$1,478,862.00
		Market Rate GNMA	20	$3,041,256.00
		Mortgage Credit Certificate	1	$128,783.00
		Monthly Total	**30**	**$4,648,901.00**
	June	LHC Preferred Conventional	19	$2,713,937.00
		Market Rate GNMA	17	$2,516,065.00
		Mortgage Credit Certificate	4	$516,700.00
		Monthly Total	**40**	**$5,746,702.00**
	FY Total		**511**	**$72,896,463.00**
FY 2018	July	LHC Preferred Conventional	14	$2,162,769.00
		Market Rate GNMA	21	$3,076,828.00
		Mortgage Credit Certificate	2	$180,748.00
		Monthly Total	**37**	**$5,420,345.00**
	August	LHC Choice Conventional	1	$155,879.00
		LHC Preferred Conventional	35	$6,165,756.00
		Market Rate GNMA	24	$3,798,396.00
		Mortgage Credit Certificate	1	$132,554.00
		Monthly Total	**61**	**$10,252,585.00**
	September	Market Rate GNMA	35	$4,413,414.00
		Mortgage Credit Certificate	2	$316,389.00
		Monthly Total	**37**	**$4,729,803.00**
	October	LHC Preferred Conventional	23	$3,803,728.00
		Market Rate GNMA	22	$3,263,674.00
		Mortgage Credit Certificate	2	$291,303.00
		Monthly Total	**47**	**$7,358,705.00**

1/1/2015 to 6/30/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2018	November	LHC Choice Conventional	1	$205,000.00
		LHC Preferred Conventional	23	$3,918,800.00
		Market Rate GNMA	21	$2,940,994.00
		Monthly Total	**45**	**$7,064,794.00**
	December	LHC Choice Conventional	2	$280,330.00
		LHC Preferred Conventional	9	$1,450,751.00
		Market Rate GNMA	15	$2,050,221.00
		Monthly Total	**26**	**$3,781,302.00**
	January	Market Rate GNMA	12	$1,618,572.00
		Monthly Total	**12**	**$1,618,572.00**
	February	LHC Choice Conventional	1	$155,325.00
		LHC Preferred Conventional	20	$3,285,609.00
		Market Rate GNMA	22	$2,881,880.00
		Mortgage Credit Certificate	1	$118,340.00
		Monthly Total	**44**	**$6,441,154.00**
	March	LHC Choice Conventional	1	$241,530.00
		LHC Preferred Conventional	14	$2,252,339.00
		Market Rate GNMA	15	$1,784,119.00
		Mortgage Credit Certificate	1	$155,103.00
		Monthly Total	**31**	**$4,433,091.00**
	April	LHC Advantage	1	$309,430.00
		LHC Choice Conventional	4	$533,403.00
		LHC Preferred Conventional	20	$2,933,035.00
		Market Rate GNMA	11	$1,595,953.00
		Monthly Total	**36**	**$5,371,821.00**
	May	LHC Advantage	2	$267,210.00
		LHC Choice Conventional	1	$107,670.00
		LHC Preferred Conventional	16	$2,528,489.00
		Market Rate GNMA	14	$2,213,123.00
		Mortgage Credit Certificate	1	$158,585.00
		Monthly Total	**34**	**$5,275,077.00**

1/1/2015 to 6/30/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2018	June	LHC Advantage	1	$274,500.00
		LHC Preferred Conventional	19	$2,865,250.00
		Mortgage Credit Certificate	1	$205,000.00
		Monthly Total	**21**	**$3,344,750.00**
	FY Total		**431**	**$65,091,999.00**

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	Sonja Smith	Sonja Smith	$ 221,189.74	$ 221,189.74	$ -	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.	Moving to Closeout
City of New Orleans	Mary Antoon	Laura Womack	$ 52,275,000.00	$ 51,829,525.37	$ 445,474.63	0	891	1/13/2013 Contract is renewed annually	12/31/2015	SSMP providing for a Soft Second Mortgage at 0% interest up to $65,000 depending upon the borrower's AMI and location of property. A borrower with an AMI at or below 80% is provided up to $10,000 and up to $5,000 for homebuyers earning above 80% AMI for Closing Cost Assistance.	n/a
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	$ 9,600,000.00	$ 8,154,611.37	$ 1,928,909.05	0	178	12/1/2011	7/31/2015	SSMP allows first time homebuyers with household income up to 120% AMI. The Soft Second Assistance maximum is determined based on the homebuyers AMI with assistance ranging from $40,000 to $60,000. Closing Costs Assistance up to $10,000 is provided to cover reasonable closing cost and prepaid expenses. The homebuyer must contribute the greater of $1500 or 1% of the purchase price of the property to be acquired.	Moving to Closeout
St. Bernard Parish Home Mortgage Authority	Sonja Smith	Mary Antoon	$ 6,000,000.00	$ 5,832,752.19	$ 167,247.81	0	158	3/1/2013	2/28/2015	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to $30,000 per borrower and a grant up to $5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or $1000, whichever is greater. Program has yet to begin.	Moving to Closeout
St. Tammany (administered thru St. Bernard HMA)	Sonja Smith	Amy York	$ 2,625,000.00	$ 2,624,848.15	$ -	0	85	6/1/2013	5/31/15	SSMP allowing 20% of the purchase price up to $30,000 per borrower and up to $5,000 loan per borrower for closing cost. 1st timehomebuyer with household income up to 120% AMI is allowed and requires the borrower to have a minimum credit score of 640. Additionally, borrowers are required to invest 1% of the purchase price or $1,000 whichever is greater into the transaction.	Closed Out
			$ 70,721,189.74		$ 70,721,189.74						
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

6/7/2018

Parish	Assigned Staff Member	Back-up Staff Member	Grant Amount	Amount Expended	Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 2,000,000.00	$ 1,195,430.93	$ 804,569.07	0	14	3/19/2009	4/4/2049	FTHBP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 for the purchase of existing properties.	Moving into closeout
Jefferson Parish Housing	Laura Womack	Sonja Smith	$ 1,360,000.00	$ 1,009,397.69	$ -	0	18	8/1/2010	7/30/2014	FTHBP providing assistance for families with income up to 80% AMI and offering a soft second loan up to the lesser of 50% of the sales price of the property or $50,000 to cover the affordability gap between the sales price and the price affordable to the qualifying borrower. Additionally, part of the allocated CDBG funds will be offered to the qualifying borrower as a grant to cover "reasonable" closing costs and required pre-paid items related to the closing of the first mortgage loan. Borrower is required to invest a minimum of 1% of the purchase price into the transaction.	Closed Out
Louisiana Housing Corporation	Mary Antoon	All Staff	7,864,603.79	$ 5,863,913.77	$0.00	0	82	9/2/2008	9/1/2014	FTHBP currently offered in conjunction with LHC's Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermillion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two family home and must agree to use the home as their primary residence for at least three (3) years.	Close Out Package Submitted
Plaquemines Parish	Cody Henderson	Sonja Smith	$ 2,676,976.00	$ 2,506,741.05	$ 170,234.95	0	23	1/1/2010	12/31/2016	FTHBP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or $125,000, whichever is less. All homebuyers are eligible to receive up to $10,000 in Closing Cost Assistance.	Completing Audit - Program complete
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 3,181,581.00	$ -	0	116	1/11/2011	6/30/15 PE	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to $30,000 per borrower and a grant up to $5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or $1000, whichever is greater	Closed Out
Terrebonne Parish	Sonja Smith	Mary Antoon	$ 3,890,000.00	$ 3,870,226.02	$ 173,461.62	0	122	3/19/2009	N/A	FTHBP providing for down payment assistance of up to $35,000 and closing cost assistance not to exceed $10,000. Property must be a single family residence and purchase price not to exceed $220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater.	Program Complete
Lafitte Parish	Cody Henderson	TBD	$ 2,500,000.00	$ 430,200.00	$ 2,069,800.00	0	9	5/1/2010	12/31/2018	FTHBP providing a soft second mortgage not to exceed 50% of the sales price of the property or $50,000. Additional funds will be offered as a grant to cover "reasonable" closing cost. Borrowers must be a 1st time homebuyer with annual household incomes at or below 80% AMI and borrowers total debt may not exceed 45% of the total household income.	n/a
St. John the Baptist Parish	Mary Boudreaux		$ 550,864.90	$ 550,864.90	$ -	0	0	1/29/2013	9/30/2017	Provides soft second moartgage in amount of 50% of sales price up to $38,000. Closing costs not to exceed the lesser of 9% of sales price or $10,000, within the $38k total assistance. Max sales price $165,000, purchase only existing SF homes. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater. Occupancy and insurance coverage (flood, wind, & standard hazard) to be monitored for 3 years. Annual household incomes at or below 80% AMI; 33/43 DTI ratio accepted	Moving to Closeout
			$ 24,042,444.69		$ 24,042,444.69						
					$ -						
					$ -						
					$ -						

Servicers Monthly Delinquency Totals

		US Bank		Carrington		Standard Mortgage	
2018	June	9.040%	↑	9.890%	↑	12.500%	↑
	May	7.260%		7.921%		12.140%	
	April	8.240%		7.979%		11.630%	
	March	8.060%		7.979%		11.962%	
	February	10.010%		14.080%		14.077%	
	January	10.460%		14.080%		15.125%	
2017	December	10.460%		14.080%		15.405%	
	November	10.460%		14.080%		14.862%	
	October	10.460%		14.080%		14.307%	
	September	10.460%		14.080%		14.064%	
	August	9.020%		10.730%		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%	
Total	Average	8.941%		9.776%		14.306%	

CARRINGTON
MORTGAGE SERVICES

ISSUERS MONTHLY ACCOUNTING REPORT

CMS Bond Identifier	Issuer ID Number	Ginnie Mae Pool/Loan Package Number	Bond Name	Series	Report Date	CMS Investor Number	CMS Block Number	Reporting Month	Reporting Codes - Pool Method	Reporting Codes - Issue Type	Reporting Codes - Pool Type	Balances from last report - Total Number of Mtgs.	Balances from last report - Fixed Installment Control	Balances from last report - Pool Principal	Installment collections - Pool interest	Installment collections - Pool Principal	Additional principal collections	Liquidations-in-full - Total Number of Mtgs.	Liquidations-in-full - Fixed Installment Control	Liquidations-in-full - Pool Interest	Liquidations-in-full - Pool Principal	Other - Total Number of Mtgs.	Other - Fixed Installment Control	Other - Pool Interest
9253	4143	544215	Louisiana Housing Finance Agency		6/1/2018	451	11	05 18	CD	X	SF	11	7,814.65	1,224,059.11	4,812.69	2,594.32	200.00	0	0	0	0	0	0	0.83
9253	4143	565050	Louisiana Housing Finance Agency		6/1/2018	451	18	05 18	CD	X	SF	7	3,482.44	699,154.08	1,718.76	1,763.68	1.67	0	0	0	0	0	0	
9253	4143	565246	Louisiana Housing Finance Agency		6/1/2018	451	19	05 18	CD	X	SF	1	376.28	62,058.17	258.06	118.22		0	0	0	0	0	0	
9253	4143	565247	Louisiana Housing Finance Agency		6/1/2018	451	20	05 18	CD	X	SF	2	1,126.68	220,804.92	795.28	750.24		0	0	0	0	0	0	
9253	4143	565249	Louisiana Housing Finance Agency		6/1/2018	451	21	05 18	CD	X	SF	1	543.18	93,486.17				0	0	0	0	0	0	
9253	4143	654669	Louisiana Housing Finance Agency		6/1/2018	451	35	05 18	CD	X	SF	4	2,710.43	446,196.07	1,530.46	705.83		1	474.14	649.34	78150.92	0	0	
9253	4143	654670	Louisiana Housing Finance Agency		6/1/2018	451	36	05 18	CD	X	SF	6	3,160.70	530,706.13	2,348.46	1,178.31	3.03	0	0	0	0	0	0	
9253	4143	654671	Louisiana Housing Finance Agency		6/1/2018	451	37	05 18	CD	X	SF	1	666.55	114,590.64	429.71	236.84		0	0	0	0	0	0	
9253	4143	709084	Louisiana Housing Finance Agency		6/1/2018	451	42	05 18	CD	X	SF	4	2,258.13	371,556.72	1,580.56	729.31	0.77	0	0	0	0	0	0	
9253	4143	709092	Louisiana Housing Finance Agency		6/1/2018	451	46	05 18	CD	X	SF	1	322.46	55,650.78	197.10	125.36		0	0	0	0	0	0	
9253	4143	709093	Louisiana Housing Finance Agency		6/1/2018	451	47	05 18	CD	X	SF	4	2,033.18	339,908.22	1,606.54	836.66	40.73	0	0	0	0	0	0	0.16
9253	4143	724305	Louisiana Housing Finance Agency		6/1/2018	451	52	05 18	CD	X	SF	9	5,348.84	973,934.64	2,942.53	1,918.32	0.15	0	0	0	0	0	0	
9253	4143	724355	Louisiana Housing Finance Agency		6/1/2018	451	53	05 18	CD	X	SF	3	1,993.02	319,956.23	1,266.49	726.53	216.76	0	0	0	0	0	0	0.86
9253	4143	763540	Louisiana Housing Finance Agency		6/1/2018	451	192	05 18	CD	X	SF	6	2,733.90	551,297.27	1,574.86	1,608.16	100.88	0	0	0	0	0	0	0.25
9253	4143	770591	Louisiana Housing Finance Agency		6/1/2018	451	199	05 18	CD	X	SF	9	4,073.57	812,147.71	2,199.72	2,272.43	166.24	0	0	0	0	0	0	0.01
9253	4143	770672	Louisiana Housing Finance Agency		6/1/2018	451	202	05 18	CD	X	SF	1	633.87	109,089.86				1	633.87	1631.28	109089.86	0	0	
9253	4143	770673	Louisiana Housing Finance Agency		6/1/2018	451	203	05 18	CD	X	SF	5	3,817.63	622,611.39	2,090.47	996.02	110.61	0	0	0	0	0	0	0.04
9253	4143	770674	Louisiana Housing Finance Agency		6/1/2018	451	204	05 18	CD	X	SF	2	1,042.64	192,540.65	473.33	569.31	70.00	0	0	0	0	0	0	
9253	4143	770870	Louisiana Housing Finance Agency		6/1/2018	451	238	05 18	CD	X	SF	1	744.83	128,192.08	480.72	264.11		0	0	0	0	0	0	
9253	4143	770871	Louisiana Housing Finance Agency		6/1/2018	451	239	05 18	CD	X	SF	16	10,118.98	1,629,674.73	6,564.75	3,236.90	200.79	0	0	0	0	0	0	0.83
9253	4143	770937	Louisiana Housing Finance Agency		6/1/2018	451	257	05 18	CD	X	SF	9	6,069.50	986,973.65	4,104.17	1,965.33	9.05	0	0	0	0	0	0	0.04
9253	4143	779695	Louisiana Housing Finance Agency		6/1/2018	451	258	05 18	CD	X	SF	2	1,120.38	224,125.08				0	0	0	0	0	0	
9253	4143	779744	Louisiana Housing Finance Agency		6/1/2018	451	265	05 18	CD	X	SF	6	3,468.89	634,084.79	1,810.61	1,170.29		0	0	0	0	0	0	
9253	4143	779745	Louisiana Housing Finance Agency		6/1/2018	451	266	05 18	CD	X	SF	1	587.29	104,370.01	369.64	217.65		0	0	0	0	0	0	
9253	4143	779786	Louisiana Housing Finance Agency		6/1/2018	451	271	05 18	CD	X	SF	18	10,529.88	1,895,121.92	7,086.76	4,733.73	134.13	0	0	0	0	0	0	0.09
9253	4143	779807	Louisiana Housing Finance Agency		6/1/2018	451	272	05 18	CD	X	SF	5	2,321.49	466,053.03	1,346.60	1,385.30	108.56	0	0	0	0	0	0	0.27
9253	4143	779808	Louisiana Housing Finance Agency		6/1/2018	451	273	05 18	CD	X	SF	3	2,013.26	352,892.57	1,261.50	772.84		0	0	0	0	0	0	
9253	4143	779898	Louisiana Housing Finance Agency		6/1/2018	451	277	05 18	CD	X	SF	3	1,626.45	274,399.40	1,508.49	753.49	7.34	0	0	0	0	0	0	
9253	4143	779899	Louisiana Housing Finance Agency		6/1/2018	451	278	05 18	CD	X	SF	2	1,264.13	229,273.14	762.34	501.79	0.42	0	0	0	0	0	0	
9253	4143	779921	Louisiana Housing Finance Agency		6/1/2018	451	282	05 18	CD	X	SF	7	3,260.48	658,351.03	1,618.46	1,642.02	9.36	0	0	0	0	0	0	0.01
9253	4143	779923	Louisiana Housing Finance Agency		6/1/2018	451	283	05 18	CD	X	SF	3	1,881.16	317,580.29	1,665.35	825.92		0	0	0	0	0	0	
9253	4143	779924	Louisiana Housing Finance Agency		6/1/2018	451	284	05 18	CD	X	SF	4	3,044.12	549,185.97	1,444.68	972.03	0.73	0	0	0	0	0	0	
9253	4143	796065	Louisiana Housing Finance Agency		6/1/2018	451	292	05 18	CD	X	SF	13	5,809.80	1,049,859.93	3,243.95	2,161.52	3,165.00	0	0	0	0	0	0	0.55
9253	4143	796082	Louisiana Housing Finance Agency		6/1/2018	451	294	05 18	CD	X	SF	8	4,771.69	873,068.50	2,243.54	1,448.07		0	0	0	0	0	0	
9253	4143	796160	Louisiana Housing Finance Agency		6/1/2018	451	302	05 18	CD	X	SF	4	1,837.15	365,011.06	732.19	670.93		1	544.49	282.77	107721.03	0	0	
9253	4143	796184	Louisiana Housing Finance Agency		6/1/2018	451	303	05 18	CD	X	SF	2	887.87	173,974.18	427.69	460.18		0	0	0	0	0	0	

CMS Bond Identifier	Issuer ID Number	Ginnie Mae Pool/Loan Package Number	Other - Pool Principal	Balances this monthend - Total Number of Mtgs	Balances this monthend - Fixed Installment Control	Balances this monthend - Pool Principal	Amount Prepaid - Interest	Amount Prepaid - Principal	Total Number Delinquent	Percent Delinquent	Installment Delinquent - One	Installment Delinquent - Two	Installment Delinquent - Three or More	Installment Delinquent - Foreclosure	Amount Delinquent - Interest	Amount Delinquent - Principal	Servicing Fee	Fixed Installment Control	Interest	Scheduled Principal	Weighted Average Interest Rate	Scheduled Principal	Additional Principal	Liquidation	Other	Total Principal
9253	4143	544215	0	11	7,814.65	1,221,264.79	1,554.06	720.82	1	9.1	1	0	0	0	424.89	197.02	482.32	7,814.65	5,081.44	2,733.21	4.990	2,733.21	200.00	0	0.83	2934.04
9253	4143	565050	0	7	3,482.44	697,388.73	431.67	446.77	0	0	0	0	0	0	0	0	291.31	3,482.44	1,715.52	1,766.92	2.950	1,766.92	1.67	0	0	1768.59
9253	4143	565246	0	1	376.28	61,939.95			0	0	0	0	0	0	0	0	25.86	376.28	257.57	118.71	4.990	118.71		0	0	118.71
9253	4143	565247	0	2	1,126.68	220,054.68	363.41	344.43	0	0	0	0	0	0	0	0	126.23	1,126.68	578.55	548.13	3.150	548.13		0	0.01	548.12
9253	4143	565249	0	1	543.18	93,486.17			0	0	0	0	0	0	0	0		543.18	350.57	192.61	4.500	192.61		0	0	192.61
9253	4143	654669	0	3	2,236.29	367,339.32			0	0	0	0	0	0	0	0	218.41	2,710.43	1,851.88	858.55	4.990	858.55		77851.98	0	78710.53
9253	4143	654670	0	6	3,160.70	529,524.79	554.78	279.04	1	16.7	1	0	0	0	384.8	199.89	247.20	3,160.70	2,096.36	1,064.34	4.750	1,064.34	3.03	0	0	1067.37
9253	4143	654671	0	1	666.55	114,353.80			0	0	0	0	0	0	0	0	47.75	666.55	428.83	237.72	4.500	237.72		0	0	237.72
9253	4143	709084	0	4	2,258.13	370,826.64	432.45	201.00	1	25	1	0	0	0	297.47	136.3	158.37	2,258.13	1,542.29	715.84	4.990	715.84	0.77	0	0	716.61
9253	4143	709092	0	1	322.46	55,525.42			1	100	1	0	0	0	196.65	125.81	23.19	322.46	196.21	126.25	4.250	126.25		0	0	126.25
9253	4143	709093	0	4	2,033.18	339,030.83			0	0	0	0	0	0	0	0	169.11	2,033.18	1,342.15	691.03	4.750	691.03	40.73	0	1.64	730.12
9253	4143	724305	0	9	5,348.84	972,016.17	1,009.89	660.88	0	0	0	0	0	0	0	0	368.73	5,348.84	3,234.15	2,114.69	3.990	2,114.69	0.15	0	0	2114.84
9253	4143	724355	0	3	1,993.02	319,012.94	493.32	243.89	0	0	0	0	0	0	0	0	133.41	1,993.02	1,264.58	728.44	4.750	728.44	216.76	0	0.87	946.07
9253	4143	763540	0	6	2,733.90	549,588.23	219.59	229.53	0	0	0	0	0	0	0	0	266.96	2,733.90	1,351.88	1,382.02	2.950	1,382.02	100.88	0	0.25	1483.15
9253	4143	770591	0	9	4,073.57	809,709.04	1,009.98	1,054.28	2	22.2	0	2	0	0	878.13	919.39	372.84	4,073.57	1,991.28	2,082.29	2.950	2,082.29	166.24	0	0.03	2248.56
9253	4143	770672	0	0					0	100	0	0	0	0	0	0	181.25	633.87	406.55	227.32	4.500	227.32		108185.66	0	108412.98
9253	4143	770673	0	5	3,817.63	621,504.76	564.45	269.04	1	20	1	0	0	0	498.55	232.59	209.47	3,817.63	2,585.04	1,232.59	4.990	1,232.59	110.61	0	0.04	1343.24
9253	4143	770674	0	2	1,042.64	191,901.34	191.46	279.87	0	0	0	0	0	0	0	0	80.22	1,042.64	472.62	570.02	2.950	570.02	70.00	0	0	640.02
9253	4143	770870	0	1	744.83	127,927.97			0	0	0	0	0	0	0	0	53.41	744.83	479.73	265.10	4.500	265.10		0	0	265.1
9253	4143	770871	0	16	10,118.98	1,626,237.04	1,500.48	712.69	0	0	0	0	0	0	0	0	657.86	10,118.98	6,766.23	3,352.75	4.990	3,352.75	200.79	0	0.84	3554.38
9253	4143	770937	0	9	6,069.50	984,999.27	1,358.90	684.01	0	0	0	0	0	0	0	0	411.25	6,069.50	4,098.84	1,970.66	4.990	1,970.66	9.05	0	0.04	1979.75
9253	4143	779695	0	2	1,120.38	224,125.08	254.39	261.80	0	0	0	0	0	0	0	0		1,120.38	551.62	568.76	2.950	568.76		0	0	568.76
9253	4143	779744	0	6	3,468.89	632,914.50	419.77	272.71	2	33.3	1	0	1	0	1225.33	789.37	226.90	3,468.89	2,102.72	1,366.17	3.990	1,366.17		0	0.01	1366.16
9253	4143	779745	0	1	587.29	104,152.36			0	0	0	0	0	0	0	0	43.49	587.29	368.87	218.42	4.250	218.42		0	0	218.42
9253	4143	779786	0	18	10,529.88	1,890,254.06	1,848.50	1,328.99	0	0	0	0	0	0	0	0	888.08	10,529.88	6,289.96	4,239.92	3.990	4,239.92	134.13	0	0.13	4374.18
9253	4143	779807	0	5	2,321.49	464,559.17	422.24	437.29	0	0	0	0	0	0	0	0	228.29	2,321.49	1,143.38	1,178.11	2.950	1,178.11	108.56	0	0.27	1286.94
9253	4143	779808	0	3	2,013.26	352,119.73	869.31	542.22	1	33.3	0	1	0	0	758.61	444.85	148.41	2,013.26	1,247.44	765.82	4.250	765.82		0	0	765.82
9253	4143	779898	0	3	1,626.45	273,638.57	422.34	213.19	0	0	0	0	0	0	0	0	158.80	1,626.45	1,084.03	542.42	4.750	542.42	7.34	0	0.01	549.77
9253	4143	779899	0	2	1,264.13	228,770.93			0	0	0	0	0	0	0	0	95.53	1,264.13	760.66	503.47	3.990	503.47	0.42	0	0.01	503.88
9253	4143	779921	0	7	3,260.48	656,699.65	625.07	637.35	0	0	0	0	0	0	0	0	274.32	3,260.48	1,615.98	1,644.50	2.950	1,644.50	9.36	0	0.01	1653.85
9253	4143	779923	0	3	1,881.16	316,754.37	1,256.29	624.87	0	0	0	0	0	0	0	0	175.29	1,881.16	1,256.29	624.87	4.750	624.87		0	0.01	624.88
9253	4143	779924	0	4	3,044.12	548,213.21	594.58	418.58	1	25	1	0	0	0	381.37	246.04	181.04	3,044.12	1,823.39	1,220.73	3.990	1,220.73	0.73	0	0.01	1221.45
9253	4143	796065	0	13	5,809.80	1,044,533.41	981.13	652.01	2	15.4	2	0	0	0	615.35	392.69	406.56	5,809.80	3,484.46	2,325.34	3.990	2,325.34	3,165.00	0	0.55	5490.89
9253	4143	796082	0	8	4,771.69	871,620.43	446.69	287.62	3	37.5	3	0	0	0	1017.71	661.9	281.15	4,771.69	2,896.89	1,874.80	3.990	1,874.80		0	0	1874.8
9253	4143	796160	0	3	1,292.66	256,619.10	448.74	409.89	0	0	0	0	0	0	0	0	161.10	1,837.15	957.47	879.68	3.150	879.68		107459.31	0	108338.99
9253	4143	796184	0	2	887.87	173,514.00	293.68	310.51	0	0	0	0	0	0	0	0	72.49	887.87	425.46	462.41	2.950	462.41		0	0	462.41

CMS Bond Identifier	Issuer ID Number	Ginnie Mae Pool/Loan Package Number	Cash distribution due holders for interest - interest rate used	Cash distribution due holders for interest	Total cash distribution due holders	Principal amount of securities from last report	Principal distributed to holders this report	Serial Notes - Principal available for distribution to holders	Principal of securities this monthend	Remittance Due on Ginnie Mae - Guaranty Fee Rate	Remittance Due on Ginnie Mae - Ginnie Mae guaranty fee	Remittance Due on Ginnie Mae - Other	Custodial Account-Principal & Interest	Custodial Account-Taxes & Insurance	Custodial Funds-Taxes & Insurance	Custodial Funds-Principal & Interest	Other Funds
9253	4143	544215	4.49	4572.27	7506.31	1221988.59	2934.04	0	1,219,054.55	0.04	40.73	0	XXXXXXXXX	XXXXXXXXX	8,455.84	1,740.57	0
9253	4143	565050	2.45	1424.75	3193.34	697837.17	1768.59	0	696,068.58	0.04	23.26	0	XXXXXXXXX	XXXXXXXXX	3,304.62	806.95	0
9253	4143	565246	4.49	231.76	350.47	61939.95	118.71	0	61,821.24	0.03	1.55	0	XXXXXXXXX	XXXXXXXXX	361.43		0
9253	4143	565247	2.65	486.71	1034.83	220399.1	548.12	0	219,850.98	0.03	5.51	0	XXXXXXXXX	XXXXXXXXX	1,499.17	650.16	0
9253	4143	565249	4	311.62	504.23	93486.17	192.61	0	93,293.56	0.03	2.34	0	XXXXXXXXX	XXXXXXXXX	1,177.33		0
9253	4143	654669	4.49	1666.32	80376.85	445341.08	78710.53	0	366,630.55	0.03	11.13	0	XXXXXXXXX	XXXXXXXXX	5,327.53	78,293.62	0
9253	4143	654670	4.25	1875.69	2943.06	529606.97	1067.37	0	528,539.60	0.05	22.07	0	XXXXXXXXX	XXXXXXXXX	8,790.24	234.27	0
9253	4143	654671	4	381.18	618.9	114353.8	237.72	0	114,116.08	0.03	2.86	0	XXXXXXXXX	XXXXXXXXX	541.70		0
9253	4143	709084	4.49	1387.75	2104.36	370892.11	716.61	0	370,175.50	0.04	12.36	0	XXXXXXXXX	XXXXXXXXX	2,755.30	186.93	0
9253	4143	709092	3.75	173.12	299.37	55399.61	126.25	0	55,273.36	0.03	1.38	0	XXXXXXXXX	XXXXXXXXX	987.72	(299.32)	0
9253	4143	709093	4.25	1200.87	1930.99	339069.76	730.12	0	338,339.64	0.04	11.3	0	XXXXXXXXX	XXXXXXXXX	6,510.10	40.88	0
9253	4143	724305	3.49	2828.87	4943.71	972677.2	2114.84	0	970,562.36	0.04	32.42	0	XXXXXXXXX	XXXXXXXXX	14,637.12	1,544.37	0
9253	4143	724355	4.25	1131.47	2077.54	319473.6	946.07	0	318,527.53	0.03	7.99	0	XXXXXXXXX	XXXXXXXXX	8,126.74	902.81	0
9253	4143	763540	2.45	1122.75	2605.9	549918.64	1483.15	0	548,435.49	0.04	18.33	0	XXXXXXXXX	XXXXXXXXX	8,829.91	512.99	0
9253	4143	770591	2.45	1653.77	3902.33	810010.19	2248.56	0	807,761.63	0.04	27	0	XXXXXXXXX	XXXXXXXXX	4,211.31	410.65	0
9253	4143	770672	4	361.38	108774.36	108412.98	108412.98	0		0.03	2.71	0	XXXXXXXXX	XXXXXXXXX		108,774.36	0
9253	4143	770673	4.49	2326.01	3669.25	621651.82	1343.24	0	620,308.58	0.04	20.72	0	XXXXXXXXX	XXXXXXXXX	2,597.82	206.39	0
9253	4143	770674	2.45	392.51	1032.53	192251.21	640.02	0	191,611.19	0.03	4.81	0	XXXXXXXXX	XXXXXXXXX	2,861.52	508.88	0
9253	4143	770870	4	426.43	691.53	127927.97	265.1	0	127,662.87	0.03	3.2	0	XXXXXXXXX	XXXXXXXXX	431.44		0
9253	4143	770871	4.49	6088.25	9642.63	1627150.53	3554.38	0	1,623,596.15	0.04	54.24	0	XXXXXXXXX	XXXXXXXXX	8,360.45	2,264.36	0
9253	4143	770937	4.49	3688.13	5667.88	985692.33	1979.75	0	983,712.58	0.04	32.86	0	XXXXXXXXX	XXXXXXXXX	5,987.68	1,915.84	0
9253	4143	779695	2.45	458.12	1026.88	224386.88	568.76	0	223,818.12	0.05	9.35	0	XXXXXXXXX	XXXXXXXXX	1,823.73	473.07	0
9253	4143	779744	3.49	1839.22	3205.38	632397.83	1366.16	0	631,031.67	0.03	15.81	0	XXXXXXXXX	XXXXXXXXX	11,706.74	(1,221.27)	0
9253	4143	779745	3.75	325.48	543.9	104152.36	218.42	0	103,933.94	0.03	2.6	0	XXXXXXXXX	XXXXXXXXX	991.29		0
9253	4143	779786	3.49	5501.74	9875.92	1891717.22	4374.18	0	1,887,343.04	0.04	63.06	0	XXXXXXXXX	XXXXXXXXX	30,016.35	3,080.06	0
9253	4143	779807	2.45	949.59	2236.53	465105.02	1286.94	0	463,818.08	0.04	15.5	0	XXXXXXXXX	XXXXXXXXX	5,372.53	896.74	0
9253	4143	779808	3.75	1100.68	1866.5	352217.1	765.82	0	351,451.28	0.04	11.74	0	XXXXXXXXX	XXXXXXXXX	8,006.91	195.05	0
9253	4143	779898	4.25	969.92	1519.69	273859.11	549.77	0	273,309.34	0.04	9.13	0	XXXXXXXXX	XXXXXXXXX	1,716.64	598.41	0
9253	4143	779899	3.49	665.34	1169.22	228771.34	503.88	0	228,267.46	0.04	7.63	0	XXXXXXXXX	XXXXXXXXX	1,949.23	0.42	0
9253	4143	779921	2.45	1342.08	2995.93	657346.34	1653.85	0	655,692.49	0.04	21.91	0	XXXXXXXXX	XXXXXXXXX	5,540.81	1,165.85	0
9253	4143	779923	4.25	1124.05	1748.93	317379.25	624.88	0	316,754.37	0.03	7.93	0	XXXXXXXXX	XXXXXXXXX	7,941.92	1,748.92	0
9253	4143	779924	3.49	1594.89	2816.34	548386.47	1221.45	0	547,165.02	0.03	13.71	0	XXXXXXXXX	XXXXXXXXX	11,030.76	359.76	0
9253	4143	796065	3.49	3047.81	8538.7	1047957.73	5490.89	0	1,042,466.84	0.04	34.93	0	XXXXXXXXX	XXXXXXXXX	12,986.95	3,744.74	0
9253	4143	796082	3.49	2533.87	4408.67	871246.15	1874.8	0	869,371.35	0.05	36.3	0	XXXXXXXXX	XXXXXXXXX	13,614.93	(873.75)	0
9253	4143	796160	2.65	805.49	109144.48	364750.02	108338.99	0	256,411.03	0.03	9.12	0	XXXXXXXXX	XXXXXXXXX	3,707.84	108,746.32	0
9253	4143	796184	2.45	353.35	815.76	173068.87	462.41	0	172,606.46	0.03	4.33	0	XXXXXXXXX	XXXXXXXXX	1,681.83	554.41	0

STANDARD MORTGAGE
corporation

LHC Trial Summary

Servicing Portfolio

Category	*Count*	*Principal Balance*	*Days Delinquent* 30	60	90	120	*Total*	*%Total*	*%Cat*	*FC*	*BK*
Bond Program											
LHC 2018A MRB	16	$2,369,014.73	0	0	0	0	0	0.000	0.000	0	0
LHC Conv 0% M	8	$1,626,968.03	0	0	0	0	0	0.000	0.000	0	0
LHC Conv 2015	73	$11,649,805.71	0	0	1	0	1	0.035	1.370	0	0
LHC Conv 3% M	154	$25,910,043.17	5	1	0	1	7	0.246	4.545	1	1
LHC Conv 4% M	211	$31,334,899.68	3	2	0	0	5	0.176	2.370	0	1
LHC FHA 0% MR	6	$728,879.94	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2% MR	7	$956,772.00	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2012A	88	$8,811,335.06	6	2	1	4	13	0.458	14.773	2	4
LHC FHA 2013	465	$54,564,341.45	37	17	5	16	75	2.641	16.129	5	6
LHC FHA 3% MR	237	$31,624,276.92	10	2	1	1	14	0.493	5.907	0	2
LHC FHA 4% MR	300	$40,491,940.16	8	3	1	4	16	0.563	5.333	0	0
LHC Freddie H	22	$3,222,297.09	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% MR	2	$309,420.10	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	29	$3,528,856.21	1	0	0	0	1	0.035	3.448	0	0
LHC RHS 2013	40	$4,466,710.03	2	3	0	4	9	0.317	22.500	1	2
LHC RHS 3% MR	12	$1,497,247.92	2	0	0	0	2	0.070	16.667	0	0
LHC RHS 4% MR	1	$138,146.00	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$283,753.65	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	$859,943.63	1	0	0	0	1	0.035	14.286	0	0
LHC VA 3% MRP	4	$544,204.63	0	0	0	0	0	0.000	0.000	0	0
LHC VA 4% MRP	2	$322,888.12	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	6	$450,850.08	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007B	185	$16,955,225.76	19	7	2	8	36	1.268	19.459	2	4
LHFA 2007C	245	$22,786,125.54	13	7	2	19	41	1.444	16.735	5	12
LHFA 2008A	62	$5,745,847.87	4	1	0	4	9	0.317	14.516	3	5
LHFA 2008B	124	$12,504,714.52	18	7	1	9	35	1.232	28.226	2	9

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
LHFA 2008T		1	$143,789.36	0	0	0	0	0	0.000	0.000	0	0
LHFA 2009A		210	$21,629,870.15	15	11	6	8	40	1.408	19.048	3	12
LHFA 2010A		109	$10,950,329.62	9	3	0	2	14	0.493	12.844	1	1
LHFA 2011A		151	$16,206,191.37	17	3	2	5	27	0.951	17.881	3	5
LHFA 2012A		61	$5,950,292.30	2	0	2	5	9	0.317	14.754	1	4
	Total	***2,840***	***$338,564,980.80***	***172***	***69***	***24***	***90***	***355***	***12.500***		***29***	***68***
Investor												
		2	$122,528.54	1	0	0	0	1	0.035	50.000	0	0
FHLMC		407	$43,752,903.16	27	11	2	17	57	2.007	14.005	5	8
GNMA		2,029	$232,558,300.16	140	53	21	67	281	9.894	13.849	20	57
SMC/FNMA		402	$62,131,248.94	4	5	1	6	16	0.563	3.980	4	3
	Total	***2,840***	***$338,564,980.80***	***172***	***69***	***24***	***90***	***355***	***12.500***		***29***	***68***
Loan Type												
Conv w/ PMI		603	$87,356,881.97	15	7	2	14	38	1.338	6.302	4	8
Conv w/o PMI		97	$8,202,611.74	5	1	1	2	9	0.317	9.278	2	1
Farm Loan		172	$19,148,651.69	11	3	0	7	21	0.739	12.209	2	4
FHA		1,940	$220,442,582.48	138	57	21	66	282	9.930	14.536	21	55
VA		28	$3,414,252.92	3	1	0	1	5	0.176	17.857	0	0
	Total	***2,840***	***$338,564,980.80***	***172***	***69***	***24***	***90***	***355***	***12.500***		***29***	***68***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
ACADIA	14	$1,018,792.06	1	1	0	0	2	0.070	14.286	0	0
ALLEN	4	$424,076.48	0	0	0	1	1	0.035	25.000	0	0
ASCENSION	80	$11,429,818.72	9	1	0	2	12	0.423	15.000	1	2
AVOYELLES	9	$701,291.35	1	0	0	0	1	0.035	11.111	0	1
BEAUREGARD	7	$718,660.11	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	$211,655.28	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	127	$17,347,527.09	4	1	2	2	9	0.317	7.087	0	2
CADDO	436	$48,379,658.41	22	12	5	5	44	1.549	10.092	1	14
CALCASIEU	22	$2,420,961.80	1	0	1	1	3	0.106	13.636	1	1
CLAIBORNE	4	$342,439.13	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	9	$1,163,678.81	0	1	1	0	2	0.070	22.222	0	1
EAST BATON ROUGE	603	$69,392,424.04	49	17	2	35	103	3.627	17.081	12	9
EAST FELICIANA	3	$234,279.05	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	$100,785.58	0	0	0	0	0	0.000	0.000	0	0
FRANKLIN	1	$117,805.99	0	0	0	0	0	0.000	0.000	0	0
GRANT	10	$1,042,409.48	2	0	0	1	3	0.106	30.000	0	2
IBERIA	21	$1,576,646.06	0	0	0	1	1	0.035	4.762	0	1
IBERVILLE	9	$976,723.45	0	0	0	0	0	0.000	0.000	0	0
JACKSON	1	$44,890.84	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	315	$38,848,800.19	21	11	1	7	40	1.408	12.698	2	11
JEFFERSON DAVIS	2	$247,045.18	0	0	0	0	0	0.000	0.000	0	0
LA SALLE	1	$66,211.85	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	84	$9,374,091.77	5	1	0	1	7	0.246	8.333	1	2
LAFOURCHE	6	$646,048.26	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	4	$403,847.79	1	0	0	0	1	0.035	25.000	0	0
LIVINGSTON	130	$16,747,728.70	11	5	1	7	24	0.845	18.462	1	3
NATCHITOCHES	7	$695,530.89	0	0	0	1	1	0.035	14.286	0	0
ORLEANS	402	$50,533,062.37	22	12	6	11	51	1.796	12.687	3	9
OUACHITA	11	$1,468,361.07	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	4	$931,833.54	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	6	$632,193.25	0	1	0	2	3	0.106	50.000	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
RAPIDES	88	$9,454,113.63	4	1	0	1	6	0.211	6.818	1	3
SABINE	8	$705,304.95	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	45	$5,519,710.02	1	1	0	1	3	0.106	6.667	1	0
ST. CHARLES	29	$3,611,885.27	0	0	0	0	0	0.000	0.000	0	0
ST. HELENA	1	$54,807.23	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	7	$754,449.62	1	0	0	1	2	0.070	28.571	0	1
ST. JOHN THE BAPTIST	68	$8,435,168.17	6	1	1	4	12	0.423	17.647	1	4
ST. LANDRY	7	$737,864.80	0	0	0	0	0	0.000	0.000	0	0
ST. MARTIN	17	$1,517,306.68	0	1	0	1	2	0.070	11.765	0	0
ST. MARY	5	$339,338.14	0	0	0	0	0	0.000	0.000	0	0
ST. TAMMANY	116	$14,865,933.37	3	0	3	2	8	0.282	6.897	1	1
TANGIPAHOA	53	$7,121,921.91	5	2	0	2	9	0.317	16.981	1	0
TERREBONNE	5	$578,322.10	0	0	1	0	1	0.035	20.000	0	0
VERMILION	6	$580,116.07	0	0	0	0	0	0.000	0.000	0	1
VERNON	6	$782,926.78	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	8	$748,760.68	0	0	0	0	0	0.000	0.000	0	0
WEBSTER	8	$990,223.51	1	0	0	0	1	0.035	12.500	0	0
WEST BATON ROUGE	26	$3,587,753.64	2	0	0	1	3	0.106	11.538	1	0
WINN	1	$39,795.64	0	0	0	0	0	0.000	0.000	0	0
Total	2,840	$338,564,980.80	172	69	24	90	355	12.500		29	68

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	2	$214,249.21	0	0	0	0	0	0.000	0.000	0	0
2	4	$511,918.92	0	0	0	2	2	0.070	50.000	1	1
2.45	44	$4,020,840.26	3	0	2	3	8	0.282	18.182	0	4
2.95	63	$5,646,452.07	2	1	1	0	4	0.141	6.349	0	0
2.99	13	$1,641,999.09	1	0	0	0	1	0.035	7.692	0	0
3.15	2	$189,854.54	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$251,860.02	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$188,313.62	0	0	0	0	0	0.000	0.000	0	0
3.49	107	$11,294,688.47	4	2	0	4	10	0.352	9.346	2	3
3.5	14	$1,908,390.39	3	1	1	1	6	0.211	42.857	0	0
3.625	5	$466,105.37	0	0	0	1	1	0.035	20.000	1	0
3.7	2	$240,691.36	0	1	0	0	1	0.035	50.000	0	0
3.75	12	$1,264,794.72	3	0	0	4	7	0.246	58.333	0	2
3.875	73	$9,728,506.61	6	1	1	2	10	0.352	13.699	1	1
3.95	78	$8,375,560.46	7	2	0	0	9	0.317	11.538	0	2
3.99	4	$403,785.77	0	0	0	0	0	0.000	0.000	0	0
4	22	$2,644,606.75	3	0	1	3	7	0.246	31.818	0	4
4.1	21	$1,984,160.08	4	1	0	2	7	0.246	33.333	1	0
4.11	13	$1,273,656.02	0	1	0	0	1	0.035	7.692	0	0
4.125	19	$2,241,257.25	3	1	1	2	7	0.246	36.842	0	2
4.215	1	$151,267.20	0	0	0	0	0	0.000	0.000	0	0
4.25	63	$7,000,521.34	7	3	0	6	16	0.563	25.397	3	4
4.375	521	$63,867,106.45	37	15	3	21	76	2.676	14.587	7	9
4.45	2	$335,820.54	0	0	0	0	0	0.000	0.000	0	0
4.5	140	$17,506,560.79	4	4	2	5	15	0.528	10.714	2	2
4.59	2	$221,603.72	0	0	0	0	0	0.000	0.000	0	0
4.625	68	$9,269,401.91	3	1	2	2	8	0.282	11.765	1	1
4.75	108	$17,048,266.22	4	0	1	2	7	0.246	6.481	0	1
4.84	28	$2,163,697.74	2	3	1	0	6	0.211	21.429	0	1
4.85	33	$2,723,868.79	3	1	0	1	5	0.176	15.152	0	0
4.875	330	$43,878,875.57	11	9	2	5	27	0.951	8.182	0	2

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
4.95	40	$4,423,625.18	4	2	0	1	7	0.246	17.500	1	1
4.99	8	$775,800.83	1	0	0	0	1	0.035	12.500	0	0
5	150	$20,050,200.83	5	1	0	1	7	0.246	4.667	0	0
5.125	91	$14,512,085.14	2	1	0	0	3	0.106	3.297	0	0
5.25	40	$5,843,656.89	0	1	0	0	1	0.035	2.500	0	0
5.34	1	$120,182.28	0	0	0	0	0	0.000	0.000	0	0
5.375	44	$5,776,415.19	1	0	0	0	1	0.035	2.273	0	0
5.44	17	$1,811,505.30	2	0	0	0	2	0.070	11.765	0	2
5.49	23	$1,834,624.31	5	1	0	0	6	0.211	26.087	0	0
5.5	116	$12,346,365.96	6	4	3	2	15	0.528	12.931	1	4
5.59	1	$82,367.36	0	0	0	0	0	0.000	0.000	0	0
5.6	6	$695,534.26	0	0	0	0	0	0.000	0.000	0	0
5.625	5	$854,797.47	0	0	0	0	0	0.000	0.000	0	0
5.75	51	$7,287,585.67	0	0	0	0	0	0.000	0.000	0	0
5.84	19	$1,715,241.77	0	0	0	0	0	0.000	0.000	0	0
5.875	23	$3,452,637.48	1	0	0	0	1	0.035	4.348	0	0
5.95	15	$1,159,472.91	1	1	0	1	3	0.106	20.000	1	0
6	8	$831,514.12	1	0	0	0	1	0.035	12.500	0	1
6.09	2	$205,898.62	0	0	0	0	0	0.000	0.000	0	0
6.1	38	$4,057,346.48	4	4	1	0	9	0.317	23.684	0	4
6.125	4	$594,474.17	0	0	0	0	0	0.000	0.000	0	0
6.25	6	$572,671.89	0	0	0	0	0	0.000	0.000	0	0
6.3	87	$8,084,480.87	6	1	1	5	13	0.458	14.943	2	3
6.34	95	$8,538,112.04	12	4	0	5	21	0.739	22.105	1	2
6.5	65	$5,500,794.85	4	1	1	3	9	0.317	13.846	0	5
6.625	33	$3,275,928.33	2	0	0	3	5	0.176	15.152	2	3
6.99	55	$5,502,979.35	5	1	0	3	9	0.317	16.364	2	4
Total	2,840	$338,564,980.80	172	69	24	90	355	12.500		29	68

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	30	$2,752,408.64	6	0	0	3	9	0.317	30.000	2	2
Acadian Residential Mortgage	1	$165,396.02	1	0	0	0	1	0.035	100.000	0	0
Ace Mortgage Services	1	$89,992.24	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	43	$5,905,039.89	1	0	0	0	1	0.035	2.326	0	0
Allegro Mortgage, Inc	1	$103,949.98	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	2	$147,817.60	0	0	0	0	0	0.000	0.000	0	0
American Financial Network, Inc. 5/4/15	2	$185,359.44	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	40	$4,025,513.23	5	2	0	2	9	0.317	22.500	2	1
AmSouth Bank, NA	1	$90,344.58	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	11	$1,100,024.75	1	1	0	1	3	0.106	27.273	0	2
Arrow Mortgage, LLC	1	$80,463.05	0	1	0	0	1	0.035	100.000	0	0
Assurance Financial Group	9	$755,891.15	0	0	0	1	1	0.035	11.111	1	0
Bancorp South	52	$6,434,978.81	1	1	1	1	4	0.141	7.692	0	1
Bank of America	16	$1,764,192.47	0	1	1	1	3	0.106	18.750	1	1
Bank of Ruston	5	$639,039.38	0	0	0	0	0	0.000	0.000	0	0
BAUDIER, GRACE & KINLER-WB	1	$62,562.74	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	22	$2,163,464.61	0	0	0	3	3	0.106	13.636	1	1
Capital Lending, LLC	25	$2,455,593.61	2	1	0	2	5	0.176	20.000	0	4
Capital One Bank	9	$590,250.78	0	1	0	0	1	0.035	11.111	0	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$106,539.08	1	0	0	0	1	0.035	50.000	0	0
Capital Trust Mortgage	1	$68,714.62	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	6	$548,099.78	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	14	$1,314,259.91	1	0	0	0	1	0.035	7.143	0	0
Coast Capital Mortgage	49	$4,075,981.76	5	2	0	1	8	0.282	16.327	0	1
Cornerstone Mortgage Company dba Cornerst	7	$722,433.17	0	0	0	1	1	0.035	14.286	1	0
Countrywide Bank, FSB	30	$2,970,277.46	3	1	0	1	5	0.176	16.667	0	1
COUNTRYWIDE HOME LOANS	9	$880,196.56	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	28	$2,638,352.27	3	2	0	0	5	0.176	17.857	0	3
DHI Mortgage Company	34	$5,128,857.58	3	0	0	1	4	0.141	11.765	0	0
DRYADES MORTGAGE	10	$1,166,823.41	2	0	0	1	3	0.106	30.000	0	1
Envoy Mortgage, Ltd	29	$4,360,714.82	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ESSENTIAL MORTGAGE COMPANY, L.L.C.	25	$2,825,801.10	5	0	0	0	5	0.176	20.000	0	3
Eustis Mortgage	34	$3,929,052.80	2	2	0	1	5	0.176	14.706	0	3
Fairway Independent Mortgage Corporation	193	$25,268,154.93	14	5	0	4	23	0.810	11.917	1	4
Fakouri Mortgage Company	4	$598,935.79	0	0	0	1	1	0.035	25.000	0	0
Fidelity Homestead Association	5	$516,242.41	0	0	0	1	1	0.035	20.000	0	0
Fidelity Homestead Savings Bank 4/03/14	358	$51,219,597.48	13	7	3	4	27	0.951	7.542	3	0
FIRST BANK AND TRUST	24	$2,856,592.67	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	11	$1,069,832.22	0	0	0	0	0	0.000	0.000	0	0
First Choice Mortgage, LLC	41	$4,108,616.20	7	3	0	2	12	0.423	29.268	0	2
First Federal Bank of Louisiana	1	$33,771.28	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	$236,237.78	0	0	0	0	0	0.000	0.000	0	0
First Mortgage Services, Inc.	7	$772,122.97	0	0	0	0	0	0.000	0.000	0	0
First National Bank	5	$673,285.33	2	0	0	0	2	0.070	40.000	0	0
*FIRST NATIONAL BANK *U*S*A**	18	$1,978,077.24	2	0	0	1	3	0.106	16.667	0	2
First NBC Mortgage, LLC	3	$482,703.45	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	37	$5,981,727.66	2	0	0	0	2	0.070	5.405	0	0
Gateway Mortgage Group	28	$4,191,063.40	2	0	0	0	2	0.070	7.143	0	0
Georgetown Mortgage, LLC	2	$317,925.80	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	293	$38,372,562.36	14	9	6	3	32	1.127	10.922	0	2
Hancock Bank of Louisiana	46	$5,676,088.22	2	1	0	0	3	0.106	6.522	0	1
Home Bank	1	$107,988.28	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	86	$10,555,383.99	0	2	1	0	3	0.106	3.488	0	1
Home Loan Corporation	7	$747,574.95	1	0	0	1	2	0.070	28.571	0	1
Home Mortgage Asso, Inc.	5	$393,162.70	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	5	$557,522.34	1	0	0	0	1	0.035	20.000	0	0
Hope Community Credit Union	6	$594,126.47	0	0	0	2	2	0.070	33.333	0	0
IBERIABANK	31	$3,052,992.29	1	1	0	5	7	0.246	22.581	0	5
Indy Mac Bank	1	$136,389.73	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	33	$4,773,083.73	0	2	0	2	4	0.141	12.121	2	0
International Mortgage Corporation of MD	6	$678,352.02	0	0	0	1	1	0.035	16.667	0	1
Intertrust Mortgage	1	$82,821.04	0	0	0	0	0	0.000	0.000	0	0
Investar Bank	46	$5,324,489.98	6	0	1	2	9	0.317	19.565	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
JABEZ Financial Services, LLC dba AmCor M	2	$174,662.45	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$121,424.98	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	105	$10,479,734.25	13	3	2	2	20	0.704	19.048	1	3
JP Morgan Chase	8	$754,325.96	2	0	0	0	2	0.070	25.000	0	0
Key Lending Solutions, LLC	1	$141,195.96	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$113,618.33	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	16	$1,650,804.01	2	1	0	3	6	0.211	37.500	2	0
Liberty Bank & Trust	23	$2,382,929.97	3	0	1	0	4	0.141	17.391	0	0
Louisiana Real Estate Mortgage, Inc	6	$505,489.53	0	0	0	1	1	0.035	16.667	0	0
Magnolia Mortgage, Inc.	1	$62,896.01	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	2	$163,141.82	0	0	0	1	1	0.035	50.000	0	0
MORTGAGE FACTORY	5	$503,829.57	0	2	0	1	3	0.106	60.000	0	1
MORTGAGE MARKET, INC.	1	$116,441.50	0	0	0	1	1	0.035	100.000	0	0
Movement Mortgage 4/03/14	19	$2,800,069.22	0	0	0	0	0	0.000	0.000	0	0
Nations Reliable Lending, LLC 4/03/14	19	$2,406,374.08	1	2	0	3	6	0.211	31.579	2	0
NEW SOUTH FEDERAL SAVINGS BANK	13	$1,216,014.17	0	0	0	0	0	0.000	0.000	0	0
NFM, Inc.	1	$142,835.62	0	0	0	1	1	0.035	100.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	32	$3,689,411.96	3	0	1	1	5	0.176	15.625	0	2
PARISH NATIONAL BANK	2	$172,775.59	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	5	$483,631.28	0	0	0	1	1	0.035	20.000	1	0
Primelending 04/03/14	69	$9,886,864.47	3	0	0	2	5	0.176	7.246	0	0
Progressive Bank	1	$130,638.78	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	119	$12,586,391.30	9	5	1	4	19	0.669	15.966	1	5
RED RIVER BANK	123	$12,604,880.66	6	4	2	3	15	0.528	12.195	1	5
REGIONS MORTGAGE, INC.	75	$6,287,533.31	6	3	1	2	12	0.423	16.000	1	1
Sabine State Bank & Trust Co. Inc.	81	$8,808,178.23	3	0	0	3	6	0.211	7.407	0	2
SB Hardie Financial Services	5	$528,586.31	1	0	0	0	1	0.035	20.000	0	0
SMC Baton Rouge	16	$1,735,032.97	0	0	0	0	0	0.000	0.000	0	0
SMC Lafayette	30	$4,228,377.92	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	34	$4,044,117.31	0	0	0	0	0	0.000	0.000	0	1
SMC Retention Center	13	$1,462,428.36	2	0	0	2	4	0.141	30.769	1	1
SMC Slidell	9	$780,101.50	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Southwest Funding, LP	1	$96,529.56	0	0	0	1	1	0.035	100.000	1	0
St Tammany Homestead Savings & Loan Asso	5	$607,818.83	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	2	$139,468.72	0	1	0	1	2	0.070	100.000	1	0
Sun Cap Mortgage, Inc.	2	$236,399.35	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	86	$9,733,856.33	7	2	2	7	18	0.634	20.930	3	1
The Mortgage Lending Group, LLC	6	$502,759.27	1	0	1	0	2	0.070	33.333	0	0
The Mortgage Link	2	$270,894.37	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	1	$114,090.40	0	0	0	0	0	0.000	0.000	0	0
Universal Lending Services	3	$223,404.34	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	2	$241,149.11	1	1	0	0	2	0.070	100.000	0	1
WELLS FARGO HOME MORTGAGE	7	$678,923.63	0	0	0	0	0	0.000	0.000	0	0
WHITNEY NATIONAL BANK	29	$2,949,137.51	0	0	0	1	1	0.035	3.448	0	1
Total	***2,840***	***$338,564,980.80***	***172***	***69***	***24***	***90***	***355***	***12.500***		***29***	***68***

HFA004 - DLQ STAT DELQ SUMMARY - Not Including Buyouts For Month Ending: 6/30/18

L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

Description	Type	Total Portfolio #	Total Portfolio $	Delinquency #	Delinquency %	Delinquency $	Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
1 - By MBS Investor	Fannie Mae	171	8,300,729	11	6.43%	572,217	6.82%	10	5.85%	478,544	5.88%	1	0.58%	95,673	1.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.58%	10,847	0.13%
	Freddie Mac	309	31,301,403	52	16.83%	6,210,562	19.84%	28	9.06%	3,066,708	9.80%	5	1.62%	643,694	2.06%	4	1.29%	387,187	1.24%	15	4.85%	2,112,783	6.75%	5	1.62%	658,462	2.10%	7	2.27%	785,381	2.51%
	Ginnie Mae	1023	53,345,922	72	7.04%	4,177,552	7.83%	60	5.87%	3,531,606	6.62%	9	0.88%	589,872	1.11%	2	0.20%	24,150	0.05%	1	0.10%	31,723	0.06%	0	0.00%	0	0.00%	11	1.08%	597,085	1.12%
	Other	1	39,705	1	100.00%	39,705	100.00%	1	100.00%	39,705	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1504	93,077,759	136	9.04%	11,000,036	11.82%	99	6.58%	7,114,764	7.64%	15	1.00%	1,329,430	1.43%	6	0.40%	411,336	0.44%	16	1.06%	2,144,506	2.30%	5	0.33%	658,462	0.71%	19	1.26%	1,393,293	1.50%

L4 - LOUISIANA STATE - 2 - By Loan Type

Description	Type	Total Portfolio #	Total Portfolio $	Delinquency #	Delinquency %	Delinquency $	Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
2 - By Loan Type	without PMI	256	15,270,184	16	6.25%	1,092,745	7.15%	15	5.86%	954,683	6.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.39%	138,062	0.90%	1	0.39%	99,509	0.64%	2	0.78%	123,558	0.81%
	with PMI	202	22,409,819	45	22.28%	5,482,152	24.46%	21	10.40%	2,350,887	10.82%	6	2.97%	739,567	3.30%	4	1.98%	387,187	1.73%	14	6.93%	1,974,721	8.81%	4	1.98%	559,953	2.50%	6	2.97%	672,620	3.00%
	Farm loan	107	7,380,511	8	7.48%	427,131	5.78%	8	7.48%	427,131	5.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.93%	64,702	0.88%
	residential	875	44,395,211	65	7.43%	3,872,072	8.72%	54	6.17%	3,258,050	7.34%	9	1.03%	589,872	1.33%	2	0.23%	24,150	0.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	10	1.14%	532,384	1.20%
	residential	64	3,617,035	2	3.13%	125,938	3.48%	1	1.56%	94,212	2.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.56%	31,723	0.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1504	93,077,759	136	9.04%	11,000,036	11.82%	99	6.58%	7,114,764	7.64%	15	1.00%	1,329,430	1.43%	6	0.40%	411,336	0.44%	16	1.06%	2,144,506	2.30%	5	0.33%	658,462	0.71%	19	1.26%	1,393,293	1.50%

L4 - LOUISIANA STATE - 3 - By Program

Description	Type	Total Portfolio #	Total Portfolio $	Delinquency #	Delinquency %	Delinquency $	Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
3 - By Program	1995	20	452,461	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1995 B	18	349,115	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1996 D	25	558,088	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1997 A	24	630,623	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1997 B	26	693,830	2	7.69%	40,713	5.87%	2	7.69%	40,713	5.87%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1997 C	43	1,192,506	2	4.65%	29,015	2.43%	2	4.65%	29,015	2.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.33%	17,070	1.43%
	1998 A	52	1,554,430	3	5.77%	100,923	6.49%	3	5.77%	100,923	6.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1998 B	70	2,112,261	6	8.57%	218,735	10.36%	5	7.14%	182,194	8.63%	1	1.43%	36,541	1.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1999 A	43	1,269,884	4	9.30%	156,865	12.35%	4	9.30%	156,865	12.35%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1999 B	37	1,431,975	2	5.41%	70,899	4.94%	2	5.41%	70,899	4.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1999 D 1&2	44	1,336,601	6	13.64%	176,748	13.22%	4	9.09%	122,937	9.20%	0	0.00%	0	0.00%	1	2.27%	22,085	1.65%	1	2.27%	31,725	2.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2000 A	20	548,689	1	5.00%	10,178	1.85%	1	5.00%	10,178	1.85%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.00%	10,847	1.98%
	2000 B	37	1,378,080	4	10.81%	138,700	9.93%	4	10.81%	138,700	9.93%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2000 D & E	29	863,883	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2001 C	31	1,490,544	4	12.90%	179,139	12.02%	4	12.90%	179,139	12.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2001 D	30	1,398,412	2	6.67%	49,757	3.56%	2	6.67%	49,757	3.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2002 A	38	1,714,587	3	7.89%	114,482	6.68%	2	5.26%	76,546	4.46%	1	2.63%	37,936	2.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	5.26%	122,507	7.14%
	HFA 2002 B	26	1,346,615	2	7.69%	115,948	8.61%	2	7.69%	115,948	8.61%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.85%	49,424	3.67%
	HFA 2003 A	65	3,687,045	3	4.62%	159,382	4.32%	2	3.08%	105,376	2.86%	1	1.54%	54,007	1.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2003B	31	1,828,996	3	9.68%	153,904	8.41%	3	9.68%	153,904	8.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2004A	35	2,129,339	1	2.86%	73,025	3.43%	1	2.86%	73,025	3.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.86%	50,093	2.35%
	HFA 2004B	28	1,620,188	1	3.57%	2,065	0.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.57%	2,065	0.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2004C	30	1,854,017	3	10.00%	207,730	11.20%	2	6.67%	161,831	8.73%	1	3.33%	45,899	2.48%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2005A	36	2,452,597	5	13.89%	305,188	12.44%	5	13.89%	305,188	12.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2006A	64	5,439,136	3	4.69%	299,259	5.50%	2	3.13%	176,905	3.25%	1	1.56%	122,354	2.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.56%	102,209	1.88%
	HFA 2006B	66	5,751,876	8	12.12%	739,038	12.86%	5	7.58%	445,609	7.74%	2	3.03%	156,167	2.71%	0	0.00%	0	0.00%	1	1.52%	138,062	2.40%	0	0.00%	0	0.00%	1	1.52%	42,632	0.74%
	HFA 2006C	89	8,173,412	12	13.48%	1,278,324	15.64%	8	8.99%	783,788	9.59%	0	0.00%	0	0.00%	2	2.25%	246,454	3.02%	2	2.25%	248,082	3.04%	1	1.12%	42,189	0.52%	3	3.37%	320,990	3.93%
	HFA 2006D	163	16,783,013	25	15.34%	2,765,863	16.48%	13	7.98%	1,393,264	8.30%	5	3.07%	540,754	3.22%	2	1.23%	140,732	0.84%	5	3.07%	691,094	4.12%	1	0.61%	220,455	1.31%	2	1.23%	167,034	1.00%
	HFA 2007A	187	18,498,406	26	13.90%	3,384,205	18.18%	17	9.09%	2,025,421	10.95%	2	1.07%	303,238	1.64%	0	0.00%	0	0.00%	7	3.74%	1,035,548	5.60%	3	1.60%	396,775	2.14%	4	2.14%	439,123	2.37%
	RESTRUCT	29	1,409,302	1	3.45%	47,299	3.36%	1	3.45%	47,299	3.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2001A	54	2,324,605	4	7.41%	204,055	8.78%	3	5.56%	171,521	7.38%	1	1.85%	32,534	1.40%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	3.70%	71,378	3.07%
	A 2001 B	16	718,815	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1504	93,077,759	136	9.04%	11,000,036	11.82%	99	6.58%	7,114,764	7.64%	15	1.00%	1,329,430	1.43%	6	0.40%	411,336	0.44%	16	1.06%	2,144,506	2.30%	5	0.33%	658,462	0.71%	19	1.26%	1,393,293	1.50%

L4 - LOUISIANA STATE - 4 - By Investor

Description	Type	Total Portfolio #	Total Portfolio $	Delinquency #	Delinquency %	Delinquency $	Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
4 - By Investor	FEDERAL	2	202,512	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	78,612	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	322,811	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	143,537	44.49%
	FEDERAL	2	135,908	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	6	571,724	2	33.33%	251,272	43.95%	1	16.67%	120,585	21.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	130,687	22.86%	1	16.67%	42,189	7.38%	0	0.00%	0	0.00%
	FEDERAL	1	88,317	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	104,914	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	9	898,518	1	11.11%	60,253	6.71%	0	0.00%	0	0.00%	1	11.11%	60,253	6.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	55,824	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	154,045	1	100.00%	154,045	100.00%	0	0.00%	0	0.00%	1	100.00%	154,045	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	8	720,937	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	167,882	1	50.00%	96,627	57.56%	1	50.00%	96,627	57.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	140,828	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	117,395	1	100.00%	117,395	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	117,395	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	156,381	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	101,473	1	100.00%	101,473	100.00%	1	100.00%	101,473	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

GOVT NATL	3	284,728	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	64,702	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	64,702	100.00%
GOVT NATL	1	87,324	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	147,907	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	668,672	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	95,518	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	146,407	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	43,803	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	10	732,304	2	20.00%	176,905	24.16%	2	20.00%	176,905	24.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	79,109	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	108,010	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	106,379	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	63,050	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	120,288	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	437,815	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	72,610	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	247,319	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	96,912	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	208,145	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	42,632	20.48%
GOVT NATL	1	83,621	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	17	1,438,743	1	5.88%	84,212	5.85%	1	5.88%	84,212	5.85%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	163,441	2	100.00%	163,441	100.00%	1	50.00%	102,947	62.99%	1	50.00%	60,494	37.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	358,722	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	352,267	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	93,881	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	18	1,706,988	3	16.67%	268,201	15.71%	3	16.67%	268,201	15.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	137,189	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	43,742	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	82,180	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NATIONSTA	1	39,705	1	100.00%	39,705	100.00%	1	100.00%	39,705	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	1504	93,077,759	136	9.04%	11,000,036	11.82%	99	6.58%	7,114,764	7.64%	15	1.00%	1,329,430	1.43%	6	0.40%	411,338	0.44%	16	1.06%	2,144,508	2.30%	5	0.33%	658,462	0.71%	18	1.20%	1,393,283	1.50%

L4 - LOUISIANA STATE - 5 - By Interest Rate

Description	Type	Total Portfolio #	Total Portfolio $	Delinquency #	Delinquency %	Delinquency $	Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
5 - By Interest Rate	2.0000	4	457,788	3	75.00%	323,917	70.76%	1	25.00%	129,886	28.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	50.00%	194,031	42.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2.6150	1	135,821	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2.8750	1	88,984	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.0000	4	524,030	2	50.00%	273,479	52.19%	1	25.00%	146,815	28.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	126,664	24.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.3750	1	99,717	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.5000	7	804,304	1	14.29%	67,216	8.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	67,216	8.36%	1	14.29%	220,488	27.41%	2	28.57%	231,113	28.73%
	3.6250	7	899,752	4	57.14%	558,390	62.06%	4	57.14%	558,390	62.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.7500	4	383,857	1	25.00%	132,608	34.55%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	132,608	34.55%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.8500	14	1,028,583	2	14.29%	176,905	17.20%	2	14.29%	176,905	17.20%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.8750	4	472,739	1	25.00%	83,576	17.68%	1	25.00%	83,576	17.68%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.9500	29	1,472,471	1	3.45%	47,299	3.21%	1	3.45%	47,299	3.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.0000	24	3,109,933	7	29.17%	1,004,903	32.32%	4	16.67%	568,896	18.30%	0	0.00%	0	0.00%	1	4.17%	80,124	2.58%	2	8.33%	355,883	11.45%	1	4.17%	177,614	5.71%	1	4.17%	113,115	3.64%
	4.0500	9	524,857	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.1100	7	405,878	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.1250	10	1,201,812	4	40.00%	463,823	38.59%	2	20.00%	226,817	18.87%	0	0.00%	0	0.00%	1	10.00%	130,667	10.87%	1	10.00%	106,339	8.85%	0	0.00%	0	0.00%	2	20.00%	234,621	19.52%
	4.2400	1	119,652	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	119,652	100.00%	0	0.00%	0	0.00%
	4.2500	15	1,971,987	7	46.67%	914,770	46.39%	3	20.00%	294,241	14.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	4	26.67%	620,530	31.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3500	4	221,666	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3650	1	135,495	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3750	5	594,372	1	20.00%	110,208	18.54%	1	20.00%	110,208	18.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.5000	56	4,565,557	3	5.36%	171,113	3.75%	3	5.36%	171,113	3.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.79%	64,702	1.42%
	4.5500	12	761,812	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.5800	7	471,593	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.6250	10	1,310,288	3	30.00%	459,830	35.09%	1	10.00%	67,732	5.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	20.00%	392,097	29.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.7500	2	267,150	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.7900	9	569,953	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8000	14	348,693	2	14.29%	60,659	17.40%	2	14.29%	60,659	17.40%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8500	6	447,910	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8750	2	136,003	1	50.00%	61,154	44.97%	1	50.00%	61,154	44.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.9500	22	677,528	2	9.09%	56,981	8.41%	1	4.55%	20,440	3.02%	1	4.55%	36,541	5.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.9900	9	498,765	1	11.11%	46,625	9.35%	1	11.11%	46,625	9.35%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0000	15	1,281,552	2	13.33%	209,663	16.36%	1	6.67%	61,043	4.76%	1	6.67%	148,621	11.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0500	7	304,057	1	14.29%	24,762	8.14%	1	14.29%	24,762	8.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0900	4	219,310	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.1000	3	250,782	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.1500	13	384,097	1	7.69%	35,137	9.15%	1	7.69%	35,137	9.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.2000	5	116,024	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.2500	28	991,848	1	3.57%	32,534	3.28%	0	0.00%	0	0.00%	1	3.57%	32,534	3.28%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.3500	42	3,809,601	1	2.38%	122,354	3.21%	0	0.00%	0	0.00%	1	2.38%	122,354	3.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.38%	102,208	2.68%
	5.5000	24	1,440,883	2	8.33%	214,654	14.90%	0	0.00%	0	0.00%	1	4.17%	154,045	10.69%	1	4.17%	60,609	4.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.5500	58	5,178,971	3	5.17%	292,085	5.64%	3	5.17%	292,085	5.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.72%	50,093	0.97%
	5.5800	11	751,253	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	9.09%	42,632	5.67%

5.6000	14	1,374,760	1	7.14%	119,655	8.70%	1	7.14%	119,655	8.70%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
5.6500	29	1,191,102	7	24.14%	350,192	32.62%	5	17.24%	240,110	21.82%	1	3.45%	98,797	8.78%	1	3.45%	22,085	2.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
5.7000	2	188,114	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
5.7500	34	1,070,228	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
5.8000	75	3,998,841	5	6.67%	274,605	6.87%	4	5.33%	220,599	5.52%	1	1.33%	54,007	1.35%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
5.8100	25	1,530,303	3	12.00%	153,904	10.06%	3	12.00%	153,904	10.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
5.8500	28	1,882,727	4	14.29%	208,795	12.82%	2	7.14%	181,831	9.73%	1	3.57%	45,809	2.78%	1	3.57%	2,065	0.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
5.8600	61	5,470,978	4	6.56%	353,946	6.47%	2	3.28%	190,382	3.48%	2	3.28%	163,564	2.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.64%	77,075	1.41%
5.9000	17	828,965	1	5.88%	24,935	3.02%	1	5.88%	24,935	3.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
5.9100	1	83,521	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
5.9500	35	1,675,802	4	11.43%	221,584	13.22%	4	11.43%	221,584	13.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
5.9800	44	3,930,218	6	13.64%	574,908	14.63%	5	11.36%	457,513	11.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.27%	117,395	2.99%	1	2.27%	42,109	1.07%	0	0.00%	0	0.00%
5.9900	140	12,204,119	16	11.43%	1,635,876	13.40%	12	8.57%	1,141,451	9.37%	3	2.14%	376,835	3.09%	1	0.71%	115,787	0.95%	0	0.00%	0	0.00%	1	0.71%	98,508	0.81%	2	1.43%	206,312	1.69%
6.0000	4	144,290	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	10,847	7.52%
6.0300	8	351,478	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.1000	40	1,768,028	3	7.50%	131,018	7.41%	3	7.50%	131,018	7.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.1400	6	579,742	2	33.33%	163,441	28.19%	1	16.67%	102,947	17.76%	1	16.67%	60,494	10.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.1500	53	2,416,358	3	5.66%	130,474	5.40%	3	5.66%	130,474	5.40%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.2000	13	360,387	2	15.38%	40,713	11.30%	2	15.38%	40,713	11.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.2500	35	1,321,485	1	2.86%	56,399	4.27%	1	2.86%	56,399	4.27%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.86%	49,424	3.74%
6.2900	12	683,301	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.3000	21	1,492,834	1	4.76%	36,775	2.46%	1	4.76%	36,775	2.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.3500	16	500,768	1	6.25%	17,439	3.48%	1	6.25%	17,439	3.48%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.5000	9	225,731	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.6500	8	302,460	1	12.50%	31,723	10.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	31,723	10.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.7000	33	1,028,222	3	9.09%	131,090	12.75%	3	9.09%	131,090	12.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.7500	24	628,057	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.8000	16	445,655	1	6.25%	40,533	9.10%	1	6.25%	40,533	9.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.9000	12	465,666	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6.9500	15	578,560	2	13.33%	113,890	19.75%	2	13.33%	113,890	19.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	13.33%	71,376	12.38%
6.9600	24	1,041,083	2	8.33%	77,707	7.46%	1	4.17%	39,771	3.82%	1	4.17%	37,938	3.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	8.33%	122,507	11.77%
6.9900	10	431,550	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
7.0000	12	415,929	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
7.0900	4	148,027	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
7.1500	37	3,194,668	2	5.41%	70,609	5.92%	2	5.41%	70,609	5.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
7.2000	5	217,410	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
7.2500	16	769,813	1	6.25%	11,576	2.90%	1	6.25%	11,576	2.90%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	17,070	4.27%
7.5000	7	169,860	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
7.6500	12	376,875	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
7.7500	15	348,071	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
8.0000	10	234,041	1	10.00%	10,178	4.35%	1	10.00%	10,178	4.35%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
8.1000	8	211,215	2	25.00%	83,312	29.98%	2	25.00%	83,312	29.98%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	1504	93,077,759	136	9.04%	11,000,036	11.82%	99	6.58%	7,114,784	7.64%	15	1.00%	1,329,430	1.43%	6	0.40%	411,358	0.44%	16	1.06%	2,144,506	2.30%	5	0.33%	658,462	0.71%	19	1.26%	1,393,253	1.50%

L4 - LOUISIANA STATE - 6 - By County

Description	Type	Total Portfolio #	Total Portfolio $	Delinquency #	Delinquency %	Delinquency $	Delinquency $%	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due $%	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due $%	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due $%	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due $%	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
[illegible]	ACADIA	1	28,352	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ASCENSIO	74	6,214,335	4	5.41%	529,033	8.51%	3	4.05%	295,345	4.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.35%	233,688	3.76%	1	1.35%	220,488	3.55%	1	1.35%	89,950	1.45%
	ASSUMPTI	3	125,211	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AVOYELLE	2	74,975	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BEAUREGA	1	18,573	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BOSSIER	30	1,418,339	4	13.33%	231,972	16.36%	4	13.33%	231,972	16.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CADDO	110	4,121,688	8	7.27%	437,448	10.61%	5	4.55%	241,461	5.86%	2	1.82%	164,283	3.99%	0	0.00%	0	0.00%	1	0.91%	31,723	0.77%	1	0.91%	42,199	1.02%	2	1.82%	88,495	1.61%
	CALCASIEU	8	298,174	1	12.50%	7,051	2.36%	1	12.50%	7,051	2.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CONCORDI	2	28,828	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	EAST	342	23,382,225	35	10.23%	3,487,935	14.93%	22	6.43%	1,942,475	8.31%	4	1.17%	464,589	1.99%	2	0.58%	210,791	0.90%	7	2.05%	870,080	3.72%	2	0.58%	218,181	0.93%	4	1.17%	333,041	1.43%
	EAST	9	465,640	1	11.11%	57,631	12.38%	1	11.11%	57,631	12.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FRANKLIN	3	30,433	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	IBERIA	4	342,028	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	IBERVILLE	13	771,000	2	15.38%	155,558	20.18%	1	7.69%	39,771	5.16%	0	0.00%	0	0.00%	1	7.69%	115,787	15.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.69%	113,115	14.67%
	JACKSON	1	10,178	1	100.00%	10,178	100.00%	1	100.00%	10,178	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JEFFERSO	237	13,528,697	17	7.17%	1,205,786	8.91%	16	6.75%	1,088,401	8.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.42%	117,385	0.87%	0	0.00%	0	0.00%	2	0.84%	189,858	1.40%
	LAFAYETTE	12	755,840	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LAFOURCH	8	317,835	1	12.50%	96,787	30.45%	0	0.00%	0	0.00%	1	12.50%	96,787	30.45%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SALLE	2	92,110	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LINCOLN	5	112,766	1	20.00%	49,597	43.98%	1	20.00%	49,597	43.98%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LIVINGSTO	94	6,764,950	7	7.45%	539,210	7.95%	5	5.32%	388,524	5.73%	1	1.06%	148,621	2.19%	1	1.06%	2,065	0.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MADISON	4	114,378	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MOREHOU	2	35,600	1	50.00%	11,576	32.51%	1	50.00%	11,576	32.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	NATCHITOC	3	102,006	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ORLEANS	158	11,454,022	12	7.59%	889,936	7.77%	8	5.06%	577,521	5.04%	3	1.90%	185,751	1.62%	0	0.00%	0	0.00%	1	0.63%	126,664	1.11%	1	0.63%	177,614	1.55%	3	1.90%	113,201	0.99%
	OUACHITA	22	675,952	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	POINTE	6	368,492	1	16.67%	37,588	10.19%	1	16.67%	37,588	10.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	RAPIDES	26	1,098,880	3	11.54%	137,767	12.54%	2	7.69%	115,682	10.53%	0	0.00%	0	0.00%	1	3.85%	22,085	2.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.85%	64,702	5.89%
	BERNARD	13	918,828	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CHARLES	24	1,611,496	7	29.17%	572,747	35.54%	4	16.67%	227,821	14.14%	1	4.17%	32,534	2.02%	0	0.00%	0	0.00%	2	8.33%	312,392	19.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

JAMES	7	244,170	1	14.29%	45,900	18.80%	1	14.29%	45,900	18.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JOHN	99	7,073,357	13	13.13%	1,162,222	16.43%	11	11.11%	891,553	12.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	2.02%	270,870	3.83%	0	0.00%	0	0.00%	4	4.04%	380,334	5.38%
LANDRY	2	81,598	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MARTIN	2	70,545	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MARY	3	59,971	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TAMMANY	99	5,912,601	9	9.09%	859,306	14.53%	7	7.07%	555,059	9.39%	1	1.01%	122,364	2.07%	0	0.00%	0	0.00%	1	1.01%	181,895	3.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TANGIPAH	31	2,314,521	4	12.90%	331,293	14.31%	2	6.45%	216,792	9.37%	2	6.45%	114,500	4.95%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TERREBON	6	223,839	1	16.67%	60,609	27.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	60,609	27.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	42,632	19.05%
VERMILION	2	102,788	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
VERNON	1	84,660	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WASHINGT	6	227,817	1	16.67%	23,080	10.13%	1	16.67%	23,080	10.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WEBSTER	8	223,487	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WEST	17	953,417	1	5.88%	59,827	6.28%	1	5.88%	59,827	6.28%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WEST	2	249,107	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	1504	93,977,759	138	9.04%	11,000,038	11.82%	89	6.50%	7,114,794	7.64%	15	1.00%	1,329,430	1.43%	6	0.40%	411,338	0.44%	16	1.06%	2,144,508	2.30%	5	0.33%	658,402	0.71%	19	1.26%	1,393,253	1.50%

L4 - LOUISIANA STATE - 7 - By City/State

Description	Type	Total Portfolio #	Total Portfolio $	Delinquency #	Delinquency %	Delinquency $	Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
7 - 99 [illegible]	/LA	2	102,709	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SPRINGS /	1	140,860	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ADDIS / LA	2	142,585	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A / LA	21	803,926	3	14.29%	137,787	17.14%	2	9.52%	115,682	14.39%	0	0.00%	0	0.00%	1	4.76%	22,086	2.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.76%	64,702	8.05%
	AMITE / LA	2	92,876	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ARABI / LA	1	70,373	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	9	351,033	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BAKER / LA	39	2,381,604	2	5.13%	82,962	3.48%	1	2.56%	22,709	0.95%	1	2.56%	60,253	2.53%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.56%	87,776	3.69%
	BALL / LA	1	79,058	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	35,609	1	50.00%	11,576	32.51%	1	50.00%	11,576	32.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ROUGE / LA	274	18,542,576	30	10.95%	3,098,244	16.71%	18	6.57%	1,613,038	8.70%	3	1.09%	404,338	2.18%	2	0.73%	210,791	1.14%	7	2.55%	870,080	4.69%	2	0.73%	218,101	1.18%	3	1.09%	245,285	1.32%
	ROSE / LA	2	66,899	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	3	178,691	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	5	149,109	1	20.00%	23,080	15.48%	1	20.00%	23,080	15.48%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CITY / LA	26	1,210,934	4	15.38%	231,972	19.16%	4	15.38%	231,972	19.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BOURG / LA	1	175,235	1	100.00%	175,235	100.00%	1	100.00%	175,235	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	3	126,984	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BRIDGE /	2	70,545	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CITY / LA	6	220,221	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	D / LA	1	123,604	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	3	222,092	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	81,758	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BUSH / LA	1	51,041	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	33,610	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	E / LA	4	331,965	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	POINT / LA	1	26,352	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	57,831	1	100.00%	57,831	100.00%	1	100.00%	57,831	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	N / LA	10	538,840	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	169,655	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SPRINGS /	71	5,450,168	6	8.45%	479,661	8.80%	4	5.63%	328,975	6.04%	1	1.41%	148,621	2.73%	1	1.41%	2,065	0.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	101,466	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	N / LA	5	444,019	1	20.00%	169,886	38.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	20.00%	169,886	38.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	NVILLE / LA	11	586,190	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	DUSON / LA	1	90,604	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ETHEL / LA	2	113,002	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	3,049	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	122,906	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ON / LA	1	78,708	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	110,454	1	50.00%	97,997	88.72%	0	0.00%	0	0.00%	1	50.00%	97,997	88.72%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	4	426,592	1	25.00%	96,627	22.65%	1	25.00%	96,627	22.65%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	454,176	1	50.00%	233,688	51.45%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	233,688	51.45%	1	50.00%	220,488	48.55%	0	0.00%	0	0.00%
	/ LA	1	32,720	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	31	2,658,215	2	6.45%	230,345	8.67%	2	6.45%	230,345	8.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.23%	88,959	3.35%
	/ LA	1	33,452	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LL	9	883,447	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	OD / LA	1	26,299	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	34	1,938,713	2	5.88%	90,063	4.65%	2	5.88%	90,063	4.65%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TETE / LA	1	48,052	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	20	1,601,122	2	10.00%	216,792	13.54%	2	10.00%	216,792	13.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	112,741	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	112,741	100.00%
	LA	46	2,585,512	3	6.52%	299,325	11.58%	3	6.52%	299,325	11.58%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.17%	77,075	2.98%
	/ LA	1	30,713	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	38,787	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	6	223,839	1	16.67%	60,609	27.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	60,609	27.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	42,632	19.05%
	ENCE / LA	1	21,384	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	134,795	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	N / LA	4	459,154	1	25.00%	124,183	27.04%	1	25.00%	124,183	27.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JENA / LA	1	44,465	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

HOUSING COUNSELING PROGRAM

LHC was 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 for FY2016 have been expended.

FY2017 grant funding in the amount of $580,191 was announced in July, 2017. There were sixteen (16) Sub-Grantee participants. The performance period covered October 1, 2016 through March 31, 2018.
Final disbursements are being processed with no balance remaining.

FY2016 HUD Housing Counseling Grant Award (expended)	$491,352.00

Number of Households Receiving Counseling in FY2016

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	**2261**
Households that purchased housing after counseling	30

FY2017 HUD Housing Counseling Grant Award	$580,191.00
Amount Expended Cumulatively through Period Ending 3/31/18	$580,191.00
Balance at end of Grant Period	**$0.00**

Number of Households Receiving Counseling in FY2017

Homeless Assistance	68
Rental	1542
Pre-purchase/Home buying	1304
Home Maintenance & Financial Management for homeowners	671
Resolving or Preventing Mortgage Delinquency or Default	52
Group Education/Workshops	1019
TOTAL	**4656**
Households that purchased housing after counseling	133

LOUISIANA HOUSING CORPORATION

LOUISIANA HOUSING CORPORATION

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

July 5, 2018

SINGLE FAMILY PROGRAMS

➢ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In June, 9 loans (15 last month) totaling \$1.4mm were reserved (with 3 cancellations). For the month, 15 loans (15 last month) were closed providing revenues of \$18,180 (\$10,894 last month). Currently, the rates are 4.75% (unassisted), 5.375% (2% DPA), and 5.875% (3% DPA). See RJ pipeline report attached.

- Market Rate FNMA HFA Preferred and FHLMC HFA Choice Programs (George K. Baum). In June, 31 loans (22 last month) totaling \$5.2mm were reserved (with 1 cancellation). For the month, 27 loans (20 last month) were closed providing revenues of \$17,762 (\$14,317 last month). Currently, the rates in this program are 4.875% (unassisted), 5.75% (3% DPA), and 6.125% (4% DPA). See GKB pipeline report attached.

➢ SINGLE FAMILY TEAM

- The marketing of the MRB issue continues with 60 loans since inception. Have about \$8mm in reservations, and the rates are 4.75% (with 4% DPA) and 3.25% HOME-assisted (5-9% DPA). Big push to originate during Home Ownership month – 1st function in Lake Charles on 6/2 and culminating with a large fair at LHC on June 23rd.

- Continue to review other programs including multi-servicers platform for retail lenders and CDBG for use in TBA program to increase through-put in our programs.

NATIONAL HOUSING NEWS

- Total housing issuances in June totaled \$1.82bn – (\$1.22bn in May). Of that amount, \$779mm was for Single Family (Illinois, Massachusetts, New Mexico, Minnesota, Utah, New Jersey, California, West Virginia, and Delaware), and \$1.04bn was for multifamily deals. There were no pass-through deals in June.

GENERAL

- US Treasury rates. The 10 year UST was 2.89% on 6/1 and 2.84% on 6/28.

- FOMC. The Fed met on June 12-13, and bumped rates 25 bps with 2 more rate hikes predicted this year. Also, the outlook for 2019 is an additional 3 rate hikes – pushing the 10y UST over 4.00% and other rates following suit. Again, MRB programs work better in a higher interest rate environment.

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 6/30/18

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							26	3,309,059	10	1,363,076	36	4,672,135	26	3,309,059
May '16							34	4,546,647	19	2,417,126	53	6,963,773	34	4,546,647
June '16							47	6,125,806	16	2,298,703	63	8,424,509	47	6,125,806
FY 2016 Total	-	-	-	-	-	-	257	34,154,118	99	13,620,654	356	47,774,772	257	34,154,118

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 6/30/18

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							15	2,275,413	16	2,507,178	31	4,782,591	15	2,275,413
March '17							26	4,368,455	9	1,257,940	35	5,626,395	26	4,368,455
April '17							18	2,310,682	8	1,070,150	26	3,380,832	18	2,310,682
May '17							27	4,205,879	10	1,295,226	37	5,501,105	27	4,205,879
June '17							32	4,201,408	8	1,190,265	40	5,391,673	32	4,201,408
FY 2017 Total	-	-	-	-	-	-	304	42,769,552	106	15,143,585	410	57,913,137	304	42,769,552
July '17							22	3,175,598	2	358,396	24	3,533,994	22	3,175,598
August '17							21	2,934,036	4	517,548	25	3,451,584	21	2,934,036
September '17							22	3,193,416	12	1,438,545	34	4,631,961	22	3,193,416
October '17							15	1,884,762	2	373,768	17	2,258,530	15	1,884,762
November '17							16	2,159,552	6	600,988	22	2,760,540	16	2,159,552
December '17							14	1,641,806	6	701,575	20	2,343,381	14	1,641,806
January '18							13	1,652,855	7	1,033,906	20	2,686,761	13	1,652,855
February '18			3	410,402	1	86,528	9	1,397,604	2	337,932	15	2,232,466	13	1,894,534
March '18			2	260,198	6	699,882	6	1,000,113	6	675,752	20	2,635,945	14	1,960,193
April '18			8	1,054,443	6	769,898	1	186,558	1	121,655	16	2,132,554	15	2,010,899
May '18			14	1,945,312					1	153,174	15	2,098,486	14	1,945,312
June '18	2	362,315	4	676,518					3	398,488	9	1,437,321	6	1,038,833
FY 2018 Total	2	362,315	31	4,346,873	13	1,556,308	139	19,226,300	52	6,711,727	237	32,203,523	185	25,491,796
Grand Total	**2**	**362,315**	**31**	**4,346,873**	**13**	**1,556,308**	**1,193**	**157,781,816**	**434**	**56,021,598**	**1,673**	**220,068,910**	**1,239**	**164,047,312**

LOUISIANA HOUSING CORPORATION

RAYMOND JAMES®

Louisiana Housing Corporation
Market Rate GNMA Program
GNMA Purchase Proceeds

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

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
9/18/2015	AP0323	713,405	6	9,345.83	1.31%
10/20/2015	AP0369	2,165,592	15	53,230.60	2.46%
10/20/2015	AQ2070	81,524	1	894.05	1.10%
11/18/2015	AQ2067	931,957	7	23,674.32	2.54%
11/18/2015	AQ2068	2,022,086	16	28,921.97	1.43%
12/16/2015	AQ2052	233,112	2	5,435.89	2.33%
12/16/2015	AQ2053	1,460,008	10	17,855.01	1.22%
1/28/2016	AR3208	2,359,234	18	32,899.43	1.39%
1/28/2016	AR3209	275,356	2	6,603.64	2.40%
2/18/2016	AR3216	1,394,529	10	18,395.28	1.32%
2/18/2016	AR3217	945,902	7	21,972.89	2.32%
3/21/2016	AS6587	768,316	6	9,637.76	1.25%
3/21/2016	AS6588	227,305	2	5,256.58	2.31%
4/18/2016	AS6595	1,569,208	11	18,893.85	1.20%
5/20/2016	AS6604	1,958,185	14	29,330.47	1.50%
6/20/2016	AU3392	1,465,400	8	25,492.49	1.74%
6/20/2016	AU3393	116,119	1	2,635.89	2.27%
6/20/2016	AU3396	1,602,790	14	28,656.89	1.79%
FY 2016		$ 29,586,294	223	$ 502,972.45	1.70%
7/19/2016	AU3405	1,874,685	16	30,877.96	1.65%
7/19/2016	AU3406	287,864	3	3,986.05	1.38%
7/19/2016	AU3407	1,274,504	7	18,872.55	1.48%
8/17/2016	AU3412	3,383,792	25	54,954.96	1.62%
8/17/2016	AU3413	184,139	1	2,860.02	1.55%
9/19/2016	AV6302	97,678	1	1,414.66	1.45%
9/19/2016	AV6303	1,113,457	6	15,115.33	1.36%
9/19/2016	AV6304	2,903,830	26	44,908.12	1.55%
9/19/2016	AV6305	999,307	8	9,637.24	0.96%
10/18/2016	AV6285	989,853	6	12,548.44	1.27%
10/18/2016	AV6286	1,881,858	17	25,744.98	1.37%
10/18/2016	AV6287	361,319	3	4,415.56	1.22%
11/18/2016	AV6279	2,224,985	20	27,606.96	1.24%
11/18/2016	AV6280	1,043,860	9	13,652.48	1.31%
11/18/2016	AV6281	671,487	4	9,109.57	1.36%
11/18/2016	AV6282	407,068	2	5,545.00	1.36%
12/21/2016	AV6272	1,323,609	11	17,581.80	1.33%
12/21/2016	AY5472	1,778,863	12	22,787.15	1.28%
12/21/2016	AY5473	1,499,331	8	17,914.46	1.19%
1/20/2017	AY5842	1,496,684	11	17,522.78	1.17%
1/20/2017	AY5843	1,327,752	10	18,362.43	1.38%
2/16/2017	AY5490	2,491,669	17	26,632.62	1.07%
2/16/2017	AY5491	2,748,675	20	34,115.36	1.24%
2/16/2017	AY5492	1,327,983	9	20,589.79	1.55%
3/17/2017	AY5481	273,827	2	2,667.72	0.97%
3/17/2017	AY5488	1,713,526	14	18,264.39	1.07%
3/17/2017	AT5489	1,507,985	10	21,040.65	1.40%
4/18/2017	AY5508	1,464,118	10	13,783.66	0.94%
4/18/2017	AY5509	2,883,661	20	43,196.81	1.50%
5/17/2017	AY5516	497,625	4	8,145.17	1.64%

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
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%
9/19/2017	BA8838	1,064,341	9	14,307.44	1.34%
9/19/2017	BA8839	689,481	4	8,050.92	1.17%
9/19/2017	BA8840	2,190,259	19	23,188.11	1.06%
9/19/2017	BA8841	297,930	2	3,443.03	1.16%
9/19/2017	BA8844	161,912	1	2,074.09	1.28%
10/19/2017	BD7874	620,390	4	8,670.17	1.40%
10/19/2017	BD7875	548,131	5	8,273.13	1.51%
10/19/2017	BD8851	2,084,395	13	20,294.92	0.97%
11/16/2017	BD7880	138,271	1	1,681.14	1.22%
11/16/2017	BD7881	1,549,838	9	15,713.59	1.01%
11/16/2017	BD7882	1,249,340	11	13,382.15	1.07%
12/15/2017	BD7887	132,554	1	1,200.94	0.91%
12/15/2017	BD7888	142,193	1	1,551.12	1.09%
12/15/2017	BD7889	713,628	4	8,812.68	1.23%
12/15/2017	BD7893	1,058,669	9	11,918.73	1.13%
1/18/2018	BD7900	131,896	1	903.32	0.68%
1/18/2018	BD7901	768,117	5	9,098.41	1.18%
1/18/2018	BD7902	716,313	6	10,635.19	1.48%
2/16/2018	BD7905	1,236,469	9	11,808.51	0.96%
2/16/2018	BD7906	1,640,961	13	20,303.48	1.24%
3/16/2018	BD7912	715,126	5	3,571.94	0.50%
3/16/2018	BD7913	1,065,664	10	11,261.17	1.06%
4/17/2018	BD7919	143,491	1	1,066.11	0.74%
4/17/2018	BD7920	1,309,525	9	11,795.62	0.90%
4/17/2018	BD7921	140,409	1	834.02	0.59%
5/17/2018	BG8856	491,658	3	3,063.32	0.62%
5/17/2018	BG8857	822,535	6	3,980.86	0.48%
5/17/2018	BG8858	1,032,127	6	3,850.01	0.37%
6/18/2018	BG8862	309,287	3	1,615.03	0.52%
6/18/2018	BG8863	452,870	3	2,579.43	0.57%
6/18/2018	BG8864	1,234,665	9	13,985.82	1.13%
FY 2018		$ 31,716,341	228	$ 329,478.86	1.04%
Grand Totals		**$ 159,604,929**	**1,209**	**$ 2,221,777.14**	**1.39%**

[1] *LHC Proceeds and Profit % are net of DPA Reimbursement and do not reflect any transfer of funds to SMC.*

June 2018

LOUISIANA HOUSING CORPORATION

Monthly Update

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LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Program Summary - Stage Summary by Reservation Date	Since Inception		June	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	**687**	**$110,677,190.00**	**31**	**$5,208,674.00**
Snapshot Stage Summary - as of 6/30/2018				
Reservation	19	$3,638,080.00	15	$2,988,180.00
Underwriting	0	$0.00	0	$0.00
Compliance	57	$9,055,898.00	15	$2,041,141.00
Purchased/Servicer	6	$920,240.00	0	$0.00
Pooled	0	$0.00	0	$0.00
Investor/Trustee	467	$75,580,070.00	0	$0.00
Cancelled	138	$21,482,902.00	1	$179,353.00
Cumulative Stage Summary - as of 6/30/2018				
Reservation	687	$110,677,190.00	31	$5,208,674.00
Underwriting	530	$85,556,208.00	15	$2,041,141.00
Compliance	530	$85,556,208.00	15	$2,041,141.00
Purchased/Servicer	473	$76,500,310.00	0	$0.00
Pooled	467	$75,580,070.00	0	$0.00
Investor/Trustee	467	$75,580,070.00	0	$0.00
Cancelled	138	$21,482,902.00	1	$179,353.00

Loan Progression Summary
Since Inception

Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	13.87 days	527
From eHP Compliance to Loan Purchase	46.64 days	473
From Reservation to Loan Purchase	57.80 days	463

Days to Purchase By Purchase Month

Purchase Month	Days From Reservation	# of Loans
July 2017	46.09 days	22
August 2017	42.64 days	11
September 2017	55.47 days	19
October 2017	47.53 days	19
November 2017	53.55 days	11
December 2017	53.88 days	8
January 2018	57.83 days	18
February 2018	63.07 days	15
March 2018	50.27 days	15
April 2018	60.30 days	10
May 2018	59.07 days	14
June 2018	57.67 days	3

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Monthly Pipeline Summary for June FNMA Preferred & FHLMC Choice Loans - as of June 30, 2018

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
06/01/18	PC601	118,750	Compliance Approved	6.000%	06/21/18	08/10/18
06/01/18	PC600	160,670	Compliance Approved	6.000%	06/21/18	08/10/18
06/01/18	PC602	180,323	Compliance Approved	6.000%	06/21/18	08/10/18
06/04/18	PC603	142,500	Compliance Approved	5.750%	06/24/18	08/13/18
06/04/18	AD16	200,000	Reservation	4.875%	06/24/18	08/13/18
06/05/18	PC604	123,190	Compliance Approved	6.000%	06/25/18	08/14/18
06/07/18	PC605	164,900	Compliance Approved	6.000%	06/27/18	08/16/18
06/08/18	PC606	179,353	Reservation	5.750%	06/28/18	08/17/18
06/08/18	PC607	114,460	Compliance Approved	6.000%	06/28/18	08/17/18
06/08/18	AD17	204,250	Reservation	4.875%	06/28/18	08/17/18
06/14/18	PC608	121,250	Compliance Approved	6.125%	07/04/18	08/23/18
06/14/18	PC609	131,920	Compliance Approved	6.125%	07/04/18	08/23/18
06/15/18	PC610	155,103	Compliance Approved	5.750%	07/05/18	08/24/18
06/15/18	AD18	266,950	Reservation	4.750%	07/05/18	08/24/18
06/19/18	PC614	177,995	Compliance Approved	6.000%	07/09/18	08/28/18
06/19/18	PC615	239,590	Reservation	6.000%	07/09/18	08/28/18
06/19/18	PC616	173,630	Compliance Approved	6.000%	07/09/18	08/28/18
06/19/18	PC612	137,643	Reservation	5.750%	07/09/18	08/28/18
06/19/18	PC611	63,050	Compliance Approved	5.750%	07/09/18	08/28/18
06/19/18	PC613	162,184	Reservation	6.000%	07/09/18	08/28/18
06/20/18	PC617	194,000	Reservation	5.750%	07/10/18	08/29/18
06/21/18	PC618	248,005	Reservation	5.750%	07/11/18	08/30/18
06/22/18	PC619	184,300	Reservation	6.125%	07/12/18	08/31/18
06/26/18	PC621	116,850	Reservation	5.750%	07/16/18	09/04/18
06/26/18	PC620	208,550	Reservation	5.750%	07/16/18	09/04/18
06/28/18	AD20	223,100	Reservation	4.875%	07/18/18	09/06/18
06/06/18	CC43	130,950	Compliance Approved	6.000%	06/26/18	08/15/18
06/11/18	CC44	82,450	Compliance Approved	6.000%	07/01/18	08/20/18
06/20/18	CC45	122,220	Reservation	5.750%	07/10/18	08/29/18
06/25/18	CC46	259,475	Reservation	6.125%	07/15/18	09/03/18
06/25/18	AD19	221,063	Reservation	4.875%	07/15/18	09/03/18

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee ($)	Settlement Total
06/11/18	AD9	04/05/18	142,590	0.405%	577.76	
06/11/18	CC31	03/22/18	125,636	0.473%	594.26	
06/11/18	CC29	03/19/18	140,503	0.395%	554.81	
06/11/18	CC27	03/09/18	145,673	0.478%	696.50	
06/11/18	CC30	03/20/18	159,883	0.457%	731.26	
06/11/18	CC33	04/19/18	139,148	0.450%	626.60	
06/11/18	PC577	04/09/18	169,536	0.460%	779.66	
06/11/18	AD8	03/29/18	172,443	0.452%	779.55	
06/11/18	AD5	03/13/18	274,155	0.378%	1,036.30	
06/11/18	PC564	03/19/18	107,427	0.331%	355.85	
06/11/18	PC565	03/19/18	139,277	0.331%	461.35	
06/11/18	PC545	02/20/18	155,999	0.313%	487.99	
06/11/18	PC562	03/19/18	177,219	0.331%	587.04	
06/11/18	PC547	02/21/18	238,977	0.360%	859.57	
06/11/18	PC580	04/16/18	121,605	0.490%	595.94	
06/11/18	PC546	02/20/18	45,542	0.408%	185.73	
06/11/18	PC566	03/22/18	121,123	0.473%	572.91	
06/11/18	PC559	03/15/18	130,465	0.502%	654.36	
06/11/18	PC573	04/05/18	132,800	0.504%	669.64	
06/11/18	PC571	04/02/18	136,770	0.481%	657.61	
06/11/18	PC563	03/19/18	140,503	0.395%	554.81	
06/11/18	PC572	04/05/18	161,336	0.504%	813.54	
06/11/18	PC578	04/10/18	174,600	0.520%	907.70	
06/11/18	PC561	03/16/18	176,153	0.463%	814.71	
06/11/18	PC568	03/27/18	232,557	0.481%	1,118.16	
06/11/18	PC581	04/20/18	116,281	0.396%	460.04	
06/11/18	PC583	04/23/18	184,300	0.341%	628.35	17,762.01

	Current Prin	LHC Fee ($)
Since Inception	$78,731,060.16	$459,099.08
FYTD	$37,102,494.84	$188,736.02
June 2018	$4,162,500.90	$17,762.01

LOUISIANA HOUSING CORPORATION

Board of Directors

Energy Programs Activity Reports

July 11, 2018

Energy Programs Activity Summary

As of June 30, 2018 *According to LHC Accounting Budget Controls and HES Software*

2017 DOE/WAP

U.S. Department of Energy ($1,425,235) Units projected: DOE 141 + (DHHS/WAP 488) = 629 units

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2017-6/30/2018	$1,425,235.00	$1,199,301.58	$225,933.42	133
Total:		$1,425,235.00	$1,199,301.58	$225,933.42	133
Percentage:			84.15%	15.85%	

2017 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services ($42,490,771)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP 90%	10/1/2016-9/30/2018	$33,043,341.33	$32,731,494.18	$311,847.15	81,885	12,614	N/A
LIHEAP 10%	10/1/2016-9/30/2018	$4,590,032.98	$4,345,210.72	$244,822.26	10,816	2,295	N/A
LIHEAP 2016 Reallotment	10/1/2016-9/30/2018	$28,714.00	$0.00	$28,714.00	0	0	N/A
DHHS/WAP*	7/1/2017-6/30/2018	$4,828,683.06	$3,868,279.41	$960,403.65	N/A	N/A	431
Total:		$42,490,771.37	$40,944,984.31	$1,545,787.06	92,701	14,909	431
Percentage:			96.36%	3.64%			

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

*Contracts for DHHS WAP funds executed August 30, 2017

2018 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services ($48,120,020)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP 90%	10/1/2017-9/30/2019	$35,015,752.83	$20,940,711.22	$14,075,041.61	50,573	7,303	N/A
LIHEAP 10%	10/1/2017-9/30/2019	$7,987,352.00	$0.00	$7,987,352.00	0	0	N/A
DHHS/WAP*	7/1/2018-6/30/2019	$5,116,915.17	$0.00	$5,116,915.17	N/A	N/A	0
Total:		$48,120,020.00	$20,940,711.22	$27,179,308.78	50,573	7,303	0
Percentage:			43.52%	56.48%			

* *NOTE : LIHEAP funds set aside to supplement the 2018 DOE/WAP.*

*DHHS WAP funds will not be released until 2018 DOE/WAP.

*LIHEAP 10% - Received April 25, 2018