LOUISIANA HOUSING CORPORATION

Board of Directors

Updates and Reports

June 13, 2018

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Louisiana Housing Corporation

Board of Directors

Louisiana Housing Authority Reports

June 13, 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	$2,260,091	$204,290	6/30/23
Emergency Solutions Grant – FY16	3,683**	$872,068	$1,298,519	Renewed Annually
Section 811 PRA Demo	114	$1,577,971	$6,911,957	9/30/2025
Project-Based Vouchers (PBV)	1,511	$6,197,346	$6,366,274	Renewed annually
Continuum of Care – FY16	1,083	$11,137,146	$388,803	5/31/2018
As of the May 31, 2018, reporting period:	**30,142**	**$113,256,595 Disbursed***	**$23,322,906 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 5/31/18	Percentage Expended Through 5/31/18	#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 5/31/18	Percentage Expended Through 5/31/18	#Persons Assisted with New Access to a Service as of 5/31/18(cumulative)	Program End Date
Katrina $72,854,707	$64,773,144	89%	6,148	12/31/2018
Flood $5,000,000	$0	0%	137	4/1/2023

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

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

Budget	Funds Expended Through 5/31/18	Percentage Expended Through 5/31/18	Assisted Households	CEA End Date
Katrina $2,464,381	$2,260,091	92%	186	6/30/2023
Flood $16,000,000	$3,991,741	25%	693	4/1/2023

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

4. Emergency Solutions Grant

Budget	Funds Expended Through 5/31/18	Percentage Expended Through 5/31/18	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	$872,068	40%	18	6/30/2018	3,683	474

- 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 5/31/18	Percentage Expended Through 5/31/18	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	$38,772	26%	Individually Based	90
TBRA Disaster $610,000	$587,353	96%	Individually Based	52

6. Permanent Supportive Housing – Support Contracts

Hawkins Contract - $222,188			
Budget	Funds Expended Through 5/31/18	Percentage Expended Through 5/31/18	Contract End Date
$200,000	$35,512	16%	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 5/31/18	Percentage Expended Through 5/31/18	Contract End Date
$251,458	$125,754	50%	6/30/2019

- Contract provides technical assistance for administering the PSH program

Linda Jarrell contract - $77,500			
Budget	*Funds Expended Through 5/31/18*	*Percentage Expended Through 5/31/18*	*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 5/31/18*	*Percentage Expended Through 5/31/18*	*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 5/31/18*	*Units Under Contract 5/31/18*	*Leased Vouchers as of 6/1*	*Total Voucher Allocation*	*Contract End Date*
PBV	$12,563,620	$6,197,346	49%	1,861	1,511	2,000	Funding Renewed Annually

Section 811 PRA Demo							
Program	*2012 Grant*	*Funds Expended Through 6/1/18*	*Percentage Expended Through 6/1/18*	*Total Units Under Contract*	*Total Units Leased*	*Total Units Proposed*	*Contract End Date*
811	$8,489,928	$1,577,971	19%	209	114	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 FY15	$11,215,857	$9,012,564	80% (3/2017)	1,040	970 (3/2017)	3/31/2017
CoC FY16	$11,525,949	$11,137,146	97% (5/2018)	1,098	1,083 (4/2018)	5/31/2018
CoC FY17	$11,630,421	$0	0% (5/2018)	1,098	0 (6/2018)	3/31/2019

Board of Directors

LHC Properties Reports

June 13, 2018

Mid City Gardens
Trend Report

April 01, 2018 to April 30, 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
April, 2018												
0	95%	57	3	0	3	0	0	5	1	17	10	92%

Property Address: 1690 North Blvd
Baton Rouge, LA 70802

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

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

Mid City Gardens (br:690)

Budget Comparison

Period = Apr 2018

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	8,110.00	3,800.00	4,310.00	113.42	53,267.00	38,000.00	15,267.00	40.18	45,600.00
5050	Market Rent	33,687.00	41,063.00	-7,376.00	-17.96	364,828.00	410,630.00	-45,802.00	-11.15	492,756.00
5051	Less-Vacancy	-2,723.00	-2,100.00	-623.00	-29.67	-54,236.00	-21,000.00	-33,236.00	-158.27	-25,200.00
5052	Loss/Gain to Lease	-251.00	-750.00	499.00	66.53	-4,426.00	-7,500.00	3,074.00	40.99	-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	914.00	0.00	914.00	N/A	1,692.00	0.00	1,692.00	N/A	0.00
5072	Prior Month Rent Adjustments	-125.77	0.00	-125.77	N/A	-456.45	0.00	-456.45	N/A	0.00
5081	TOTAL RENTAL INCOME	39,611.23	42,013.00	-2,401.77	-5.72	348,493.05	420,130.00	-71,636.95	-17.05	504,156.00
5170	TENANT OTHER INCOME									
5182	Locks & Keys	0.00	10.00	-10.00	-100.00	-75.00	100.00	-175.00	-175.00	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	600.00	900.00	-300.00	-33.33	6,271.50	9,000.00	-2,728.50	-30.32	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	175.00	100.00	75.00	75.00	2,450.00	1,000.00	1,450.00	145.00	1,200.00
5235	Cleaning, Damages, etc	0.00	120.00	-120.00	-100.00	115.50	1,200.00	-1,084.50	-90.38	1,440.00
5297	TOTAL TENANT OTHER INCOME	775.00	1,130.00	-355.00	-31.42	11,376.00	11,750.00	-374.00	-3.18	14,010.00
5500	OTHER INCOME									
5560	Laundry Income	86.62	80.00	6.62	8.28	414.42	800.00	-385.58	-48.20	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	86.62	80.00	6.62	8.28	519.30	800.00	-280.70	-35.09	960.00
5990	TOTAL REVENUE	40,472.85	43,223.00	-2,750.15	-6.36	360,388.35	432,680.00	-72,291.65	-16.71	519,126.00
6000	OPERATING EXPENSES									

Budget Comparison

Period = Apr 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	652.47	200.00	-652.47	-326.24	240.00
6170	Trash Removal	663.99	500.00	-163.99	-32.80	5,290.17	5,000.00	-290.17	-5.80	6,000.00
6190	TOTAL CLEANING	663.99	520.00	-143.99	-27.69	6,142.64	5,200.00	-942.64	-18.13	6,240.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	7.44	30.00	22.56	75.20	1,071.65	300.00	-771.65	-257.22	360.00
6218	Bulbs & Ballast Supplies	189.52	150.00	-39.52	-26.35	5,043.43	1,500.00	-3,543.43	-236.23	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	1,505.64	200.00	-1,305.64	-652.82	5,456.48	2,000.00	-3,456.48	-172.82	2,400.00
6230	Elevator Contract	317.83	310.00	-7.83	-2.53	3,798.48	3,100.00	-698.48	-22.53	3,720.00
6235	Fire & Safety	750.00	10.00	-740.00	-7,400.00	1,376.74	1,960.00	583.26	29.76	1,980.00
6236	Gate Repair	0.00	300.00	300.00	100.00	0.00	3,000.00	3,000.00	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
6280	HVAC Repairs	0.00	0.00	0.00	N/A	6,345.95	1,050.00	-5,295.95	-504.38	1,050.00
6283	HVAC - Chiller Service	0.00	0.00	0.00	N/A	1,744.00	0.00	-1,744.00	N/A	0.00
6285	HVAC Supplies	129.52	200.00	70.48	35.24	3,552.56	2,000.00	-1,552.56	-77.63	2,400.00
6300	Keys & Locks	224.02	50.00	-174.02	-348.04	1,391.04	500.00	-891.04	-178.21	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	15,308.32	22,570.00	7,261.68	32.17	27,050.00
6325	Maintenance Supplies	64.40	250.00	185.60	74.24	744.07	2,500.00	1,755.93	70.24	3,000.00
6327	Tools & Equipment	363.02	0.00	-363.02	N/A	611.20	0.00	-611.20	N/A	0.00
6410	Plumbing	369.60	130.00	-239.60	-184.31	2,917.00	1,300.00	-1,617.00	-124.38	1,560.00
6450	Interior Repairs	325.00	0.00	-325.00	N/A	325.00	0.00	-325.00	N/A	0.00
6490	TOTAL REPAIRS & MAINTENANCE	5,520.99	3,870.00	-1,650.99	-42.66	50,404.50	42,280.00	-8,124.50	-19.22	50,020.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	210.00	210.00	0.00	0.00	2,195.00	2,100.00	-95.00	-4.52	2,520.00
6540	Pest Control	250.00	290.00	40.00	13.79	2,700.00	2,900.00	200.00	6.90	3,480.00
6580	Guard Service	0.00	9,600.00	9,600.00	100.00	87,950.82	96,000.00	8,049.18	8.38	115,200.00
6615	Termite Treatment & Renewal	0.00	0.00	0.00	N/A	0.00	750.00	750.00	100.00	750.00

Budget Comparison

Period = Apr 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6618	Uniforms	0.00	0.00	0.00	N/A	151.74	200.00	48.26	24.13	200.00
6690	TOTAL CONTRACT SERVICES	460.00	10,100.00	9,640.00	95.45	92,997.56	101,950.00	8,952.44	8.78	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	1,500.00	-335.60	-22.37	1,800.00
6830	Cleaning	396.73	100.00	-296.73	-296.73	3,514.75	1,000.00	-2,514.75	-251.48	1,200.00
6875	Painting	1,856.88	400.00	-1,456.88	-364.22	13,443.36	4,000.00	-9,443.36	-236.08	4,800.00
6880	Sheetrock & Drywall Repairs	545.00	50.00	-495.00	-990.00	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	2,798.61	700.00	-2,098.61	-299.80	22,029.92	6,850.00	-15,179.92	-221.60	8,200.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	2,625.00	2,800.00	175.00	6.25	28,372.23	26,933.36	-1,438.87	-5.34	32,533.36
6913	Maintenance	4,318.74	2,773.33	-1,545.41	-55.72	32,753.40	27,733.30	-5,020.10	-18.10	33,279.96
6920	Housekeeping/Maid Salary	756.00	756.00	0.00	0.00	7,878.28	7,416.00	-462.28	-6.23	8,928.00
6930	Porter	0.00	0.00	0.00	N/A	554.25	0.00	-554.25	N/A	0.00
6952	Payroll Taxes	2,309.92	1,836.90	-473.02	-25.75	21,122.45	18,282.60	-2,839.85	-15.53	21,956.40
6985	Health Insurance	411.88	413.68	1.80	0.44	3,407.69	4,136.80	729.11	17.62	4,964.16
6993	Temporary/Contract Labor	480.00	0.00	-480.00	N/A	6,634.00	0.00	-6,634.00	N/A	0.00
6997	TOTAL PAYROLL & RELATED EXPENSES	10,901.54	8,579.91	-2,321.63	-27.06	100,722.30	84,502.06	-16,220.24	-19.20	101,661.88
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	50.00	50.00	0.00	0.00	500.00	500.00	0.00	0.00	600.00
7007	Answering Service	63.00	63.00	0.00	0.00	567.00	630.00	63.00	10.00	756.00
7009	Bank Charges	133.84	80.00	-53.84	-67.30	1,017.98	800.00	-217.98	-27.25	960.00
7010	Office Equipment Rental	45.00	41.00	-4.00	-9.76	434.00	410.00	-24.00	-5.85	492.00
7013	Credit Bureau	101.82	75.00	-26.82	-35.76	1,680.36	750.00	-930.36	-124.05	900.00

Budget Comparison

Period = Apr 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7016	Employee Mileage,Meals & Education	10.00	50.00	40.00	80.00	453.23	620.00	166.77	26.90	720.00
7021	Office Rent Expense	840.00	840.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	10,080.00
7025	Office Expense	0.00	50.00	50.00	100.00	419.75	500.00	80.25	16.05	600.00
7030	Office Supplies	149.75	75.00	-74.75	-99.67	930.50	750.00	-180.50	-24.07	900.00
7045	Postage & Overnight Mall	0.00	0.00	0.00	N/A	26.75	20.00	-6.75	-33.75	20.00
7060	Professional Fees	-128.50	0.00	128.50	N/A	-3.65	650.00	653.65	100.56	780.00
7070	Telephone	763.67	650.00	-113.67	-17.49	9,398.42	6,500.00	-2,898.42	-44.59	7,800.00
7090	TOTAL ADMINISTRATIVE EXPENSES	2,253.58	2,199.00	-54.58	-2.48	26,074.34	22,780.00	-3,294.34	-14.46	27,308.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	2,171.71	2,377.27	205.56	8.65	20,307.63	23,797.45	3,489.82	14.66	28,551.99
7145	TOTAL MANAGEMENT FEES	2,171.71	2,377.27	205.56	8.65	20,307.63	23,797.45	3,489.82	14.66	28,551.99
7150	MARKETING									
7153	Advertising	250.00	250.00	0.00	0.00	3,000.00	2,500.00	-500.00	-20.00	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	3,850.00	2,650.00	-1,200.00	-45.28	3,150.00
7200	UTILITIES									
7210	Electricity	6,860.53	6,200.00	-660.53	-10.65	53,336.72	62,000.00	8,663.28	13.97	74,400.00
7212	Electricity-Vacant Space	233.15	120.00	-113.15	-94.29	4,148.42	1,200.00	-2,948.42	-245.70	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	1,454.40	1,400.00	-54.40	-3.89	12,897.88	14,000.00	1,102.12	7.87	16,800.00
7235	Sewer	2,400.00	2,300.00	-100.00	-4.35	23,583.66	23,000.00	-583.66	-2.54	27,600.00
7242	Internet Service	238.78	500.00	261.22	52.24	1,889.16	5,000.00	3,110.84	62.22	6,000.00
7290	TOTAL UTILITIES	11,186.86	10,520.00	-666.86	-6.34	96,073.46	105,200.00	9,126.54	8.68	126,240.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	2,958.58	2,958.58	0.00	0.00	29,585.80	29,585.80	0.00	0.00	35,502.96
7490	TOTAL TAXES & INSURANCE	2,958.58	2,958.58	0.00	0.00	29,585.80	29,585.80	0.00	0.00	35,502.96

Mid City Gardens (o/1690)

Budget Comparison

Period = Apr 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7599	TOTAL OPERATING EXPENSES	39,165.86	42,074.76	2,908.90	6.91	448,188.15	424,795.31	-23,392.84	-5.51	509,024.83
8275	NET OPERATING INCOME	1,306.99	1,148.24	158.75	13.83	-87,799.80	7,884.69	-95,684.49	-1,213.55	10,101.17
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	1,306.99	1,148.24	158.75	13.83	-87,799.80	7,884.69	-95,684.49	-1,213.55	10,101.17
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	913.00	0.00	-913.00	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	3,256.32	0.00	-3,256.32	N/A	20,200.41	4,200.00	-16,000.41	-380.96	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	12,290.00	0.00	-12,290.00	N/A	12,290.00	0.00	-12,290.00	N/A	0.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	16,459.32	0.00	-16,459.32	N/A	62,159.28	4,200.00	-57,959.28	-1,379.98	4,200.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-15,152.33	1,148.24	-16,300.57	-1,419.61	-149,959.08	3,684.69	-153,643.77	-4,169.79	5,901.17
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	41,608.46	0.00	-41,608.46	N/A	416,084.52	0.00	-416,084.52	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	41,608.46	0.00	-41,608.46	N/A	416,084.52	0.00	-416,084.52	N/A	0.00
9997	NET INCOME (LOSS)	-56,760.79	1,148.24	-57,909.03	-5,043.29	-566,043.60	3,684.69	-569,728.29	-15,462.04	5,901.17

Mid City Gardens (br1690)

Statement (12 months)

Period = Jul 2017-Apr 2018

Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 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	53,267.00
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	364,828.00
5051	Less-Vacancy	-8,328.00	-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	-54,236.00
5052	Loss/Gain to Lease	-589.00	-475.00	-1,266.00	-383.00	-342.00	-274.00	-318.00	-277.00	-251.00	-251.00	-4,426.00
5060	Less-Concessions	0.00	-630.00	150.00	0.00	-150.00	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	-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	1,692.00
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	-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	348,493.05
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	-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	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	6,271.50
5220	NSF Fees	0.00	50.00	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	2,450.00
5235	Cleaning, Damages, etc	-270.00	350.00	0.00	0.00	-99.00	0.00	134.50	0.00	0.00	0.00	115.50
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	11,376.00
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	414.42
5590	Miscellaneous Income	0.00	0.00	40.09	0.00	0.00	0.00	29.79	0.00	35.00	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	519.30
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	360,388.35
6000	OPERATING EXPENSES											

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 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	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	5,290.17
6190	TOTAL CLEANING	233.09	736.00	642.33	375.00	375.00	456.39	415.00	1,471.38	774.46	663.99	6,142.64
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	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	5,043.43
6221	Door Repairs & Replacement	0.00	0.00	0.00	116.00	0.00	0.00	0.00	159.28	0.00	0.00	275.28
6225	Electrical	225.13	187.24	0.00	2,562.93	0.00	0.00	0.00	470.55	504.99	1,505.64	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	3,798.48
6235	Fire & Safety	0.00	0.00	0.00	0.00	539.00	0.00	0.00	87.74	0.00	750.00	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	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	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	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	3,552.56
6300	Keys & Locks	0.00	0.00	72.60	656.33	0.00	0.00	0.00	296.59	141.50	224.02	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	15,308.32
6325	Maintenance Supplies	137.50	224.93	0.00	20.89	0.00	0.00	0.00	58.14	238.21	64.40	744.07
6327	Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.18	0.00	363.02	611.20
6410	Plumbing	0.00	145.00	0.00	561.94	0.00	0.00	0.00	509.38	1,331.08	369.60	2,917.00
6450	Interior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	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	50,404.50
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	2,195.00
6540	Pest Control	290.00	290.00	580.00	290.00	290.00	-40.00	-40.00	250.00	540.00	250.00	2,700.00
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	8,066.28	0.00	87,950.82
6618	Uniforms	0.00	0.00	57.76	0.00	0.00	0.00	0.00	93.98	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	92,997.56

Mid City Gardens (br1690)

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
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	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	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	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	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	13,443.36
6880	Sheetrock & Drywall Repairs	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	795.00	545.00	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	75.00
6890	TOTAL MAKE READY EXPENSE	212.85	1,958.70	0.00	653.52	3,656.46	2,347.50	5,908.10	1,028.55	3,467.63	2,798.61	22,029.92
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	28,372.23
6913	Maintenance	1,788.12	2,092.53	2,903.63	2,182.18	2,407.70	5,071.96	3,964.86	4,008.51	4,015.17	4,318.74	32,753.40
6920	Housekeeping/Maid Salary	720.00	828.00	828.00	744.00	852.00	882.28	720.00	828.00	720.00	756.00	7,878.28
6930	Porter	0.00	0.00	214.87	0.00	279.67	59.71	0.00	0.00	0.00	0.00	554.25
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	21,122.45
6985	Health Insurance	260.82	260.82	119.23	223.25	509.77	418.05	384.52	405.67	413.68	411.88	3,407.69
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	6,634.00
6997	TOTAL PAYROLL & RELATED EXPENSES	9,532.04	12,364.78	9,654.99	7,655.78	8,778.45	11,859.85	9,887.34	10,105.63	9,981.90	10,901.54	100,722.30
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	2,250.00
7005	Administrative Fee-LBPMI	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
7007	Answering Service	63.00	63.00	63.00	63.00	63.00	126.00	0.00	126.00	-63.00	63.00	567.00
7009	Bank Charges	114.24	113.64	241.41	137.55	197.19	50.99	-36.51	56.00	9.63	133.84	1,017.98
7010	Office Equipment Rental	41.00	41.00	41.00	41.00	82.00	-29.00	37.00	90.00	45.00	45.00	434.00
7013	Credit Bureau	21.00	174.29	352.22	480.47	122.20	6.70	62.74	0.00	358.92	101.82	1,680.36
7016	Employee Mileage,Meals & Education	43.00	50.00	25.43	40.00	117.00	0.00	50.00	15.50	102.30	10.00	453.23

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
7021	Office Rent Expense	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	8,400.00
7025	Office Expense	0.00	37.40	70.00	50.00	0.00	70.95	0.00	136.80	54.60	0.00	419.75
7030	Office Supplies	270.91	123.78	118.62	0.00	0.00	0.00	0.00	201.84	65.60	149.75	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	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	-3.65
7070	Telephone	1,113.96	642.09	925.80	525.52	839.82	961.35	2,143.25	551.14	931.82	763.67	9,398.42
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	2,253.58	26,074.34
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	20,307.63
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	20,307.63
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	3,000.00
7160	Leasing Commission	0.00	0.00	0.00	0.00	850.00	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	3,850.00
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	53,336.72
7212	Electricity-Vacant Space	505.40	831.17	165.42	832.22	526.22	273.39	448.20	182.49	150.76	233.15	4,148.42
7216	Electricity-Office	0.00	0.00	0.00	0.00	0.00	0.00	217.62	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	12,897.88
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	23,583.66
7242	Internet Service	223.18	300.07	300.00	300.00	300.00	-292.74	296.27	151.70	71.90	238.78	1,889.16
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	96,073.46
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	29,585.80
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	29,585.80
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	39,165.86	448,188.15

Mid City Gardens (bt1690)

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
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	1,306.99	-87,799.80
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	1,306.99	-87,799.80
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	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	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	20,200.41
9615	Electrical Upgrades	0.00	0.00	0.00	545.72	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	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	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	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	62,159.28
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	-15,152.33	-149,959.08
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	416,084.52
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	416,084.52
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	-56,760.79	-566,043.60

Village de Jardin
Trend Report

April 01, 2018 to April 30, 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
April, 2018											
0	99%	222	1	1	1	0	4	5	0	8	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 = Apr 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	18,703.00	16,250.00	2,453.00	15.10	182,681.00	162,500.00	20,181.00	12.42	195,000.00
5050	Market Rent	135,097.00	137,550.00	-2,453.00	-1.78	1,355,319.00	1,375,500.00	-20,181.00	-1.47	1,650,600.00
5051	Less-Vacancy	-1,006.00	-5,383.00	4,377.00	81.31	-15,532.60	-58,444.00	42,911.40	73.42	-67,672.00
5052	Loss/Gain to Lease	8,582.00	7,000.00	1,582.00	22.60	78,817.00	70,000.00	8,817.00	12.60	84,000.00
5054	Less-Employee Apartments	0.00	-900.00	900.00	100.00	0.00	-9,000.00	9,000.00	100.00	-10,800.00
5060	Less-Concessions	-800.00	0.00	-800.00	N/A	-8,000.00	0.00	-8,000.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	300.00	-300.00	600.00	200.00	-3,079.00	-3,000.00	-79.00	-2.63	-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	835.00	0.00	835.00	N/A	1,534.00	0.00	1,534.00	N/A	0.00
5081	TOTAL RENTAL INCOME	161,711.00	154,217.00	7,494.00	4.86	1,589,225.40	1,537,556.00	51,669.40	3.36	1,847,528.00
5170	TENANT OTHER INCOME									
5182	Locks & Keys	20.00	0.00	20.00	N/A	628.81	0.00	628.81	N/A	0.00
5200	Security Deposit Forfeits	0.00	300.00	-300.00	-100.00	1,775.00	1,500.00	275.00	18.33	2,100.00
5210	Late Fees	550.00	700.00	-150.00	-21.43	5,425.00	7,000.00	-1,575.00	-22.50	8,400.00
5220	NSF Fees	0.00	35.00	-35.00	-100.00	0.00	175.00	-175.00	-100.00	210.00
5230	Application Fees	210.00	0.00	210.00	N/A	1,365.00	0.00	1,365.00	N/A	0.00
5235	Cleaning, Damages, etc	200.00	100.00	100.00	100.00	1,537.60	875.00	662.60	75.73	1,050.00
5240	Month-to-Month Fees	125.00	175.00	-50.00	-28.57	1,725.00	1,750.00	-25.00	-1.43	2,100.00
5270	Pet Fees	0.00	300.00	-300.00	-100.00	300.00	900.00	-600.00	-66.67	900.00
5293	Cable Television Income	4,685.46	0.00	4,665.46	N/A	21,802.89	0.00	21,802.89	N/A	0.00
5297	TOTAL TENANT OTHER INCOME	5,790.46	1,610.00	4,180.46	259.66	34,559.30	12,200.00	22,359.30	183.27	14,760.00
5500	OTHER INCOME									
5560	Laundry Income	-7,637.09	850.00	-8,487.09	-998.48	9,380.44	8,500.00	880.44	10.36	10,200.00
5570	Interest Income	60.96	0.00	60.96	N/A	422.65	0.00	422.65	N/A	0.00
5597	TOTAL OTHER INCOME	-7,576.13	850.00	-8,426.13	-991.31	9,803.09	8,500.00	1,303.09	15.33	10,200.00

Budget Comparison

Period = Apr 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5990	TOTAL REVENUE	159,925.33	156,677.00	3,248.33	2.07	1,633,587.79	1,558,256.00	75,331.79	4.83	1,872,488.00
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,250.00	1,250.00	0.00	0.00	12,949.28	12,500.00	-449.28	-3.59	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	1,250.00	1,250.00	0.00	0.00	13,349.28	12,500.00	-849.28	-6.79	15,000.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	0.00	200.00	200.00	100.00	902.52	2,000.00	1,097.48	54.87	2,400.00
6218	Bulbs & Ballast Supplies	536.25	0.00	-536.25	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	174.24	850.00	675.76	79.50	7,061.83	8,500.00	1,438.17	16.92	10,200.00
6230	Elevator Contract	756.74	0.00	-756.74	N/A	3,736.06	0.00	-3,736.06	N/A	0.00
6232	Elevator Repairs	0.00	1,200.00	1,200.00	100.00	5,061.52	12,000.00	6,938.48	57.82	14,400.00
6235	Fire & Safety	0.00	1,750.00	1,750.00	100.00	720.00	3,860.00	3,140.00	81.35	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	25,000.00	9,434.11	37.74	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	598.12	125.00	-473.12	-378.50	4,166.29	3,875.00	-291.29	-7.52	5,000.00
6300	Keys & Locks	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
6320	Lawn Maintenance	16,400.98	5,200.00	-11,200.98	-215.40	33,168.30	39,000.00	5,831.70	14.95	46,000.00
6325	Maintenance Supplies	1,110.79	600.00	-510.79	-85.13	16,408.20	6,000.00	-10,408.20	-173.47	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	0.00	500.00	500.00	100.00	36,361.80	5,000.00	-31,361.80	-627.24	6,000.00
6450	Interior Repairs	0.00	250.00	250.00	100.00	450.00	2,500.00	2,050.00	82.00	3,000.00
6480	Miscellaneous R&M	108.15	400.00	291.85	72.96	1,329.97	4,000.00	2,670.03	66.75	4,800.00
6490	TOTAL REPAIRS & MAINTENANCE	19,685.27	13,675.00	-6,010.27	-43.95	128,195.95	112,735.00	-15,460.95	-13.71	133,600.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	0.00	0.00	0.00	N/A	2,948.39	0.00	-2,948.39	N/A	0.00

Budget Comparison

Period = Apr 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	12,600.00	11,200.00	-1,400.00	-12.50	13,440.00
6580	Guard Service	20,351.14	14,250.00	-6,101.14	-42.82	170,833.55	142,500.00	-28,333.55	-19.88	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
6616	Uniforms	0.00	0.00	0.00	N/A	0.00	900.00	900.00	100.00	1,200.00
6690	TOTAL CONTRACT SERVICES	21,401.14	15,370.00	-6,031.14	-39.24	199,881.94	158,600.00	-41,281.94	-26.03	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	350.00	350.00	100.00	420.00
6820	Carpet/Tile Cleaning	0.00	2,000.00	2,000.00	100.00	225.00	8,300.00	8,075.00	97.29	8,400.00
6830	Cleaning	-80.00	300.00	380.00	126.67	4,771.36	3,000.00	-1,771.36	-59.05	3,600.00
6870	Dry Wall Repairs	0.00	75.00	75.00	100.00	0.00	750.00	750.00	100.00	900.00
6875	Painting	0.00	600.00	600.00	100.00	510.73	6,000.00	5,489.27	91.49	7,200.00
6885	Miscellaneous Make Ready	0.00	65.00	65.00	100.00	200.00	650.00	450.00	69.23	780.00
6890	TOTAL MAKE READY EXPENSE	-80.00	3,075.00	3,155.00	102.60	6,202.09	19,050.00	12,847.91	67.44	21,300.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,502.00	4,285.00	-217.00	-5.06	45,952.49	42,850.00	-3,102.49	-7.24	51,420.00
6906	Assistant Manager	0.00	2,686.00	2,686.00	100.00	10,584.75	26,860.00	16,275.25	60.59	32,232.00
6910	Leasing Agent	2,454.48	2,250.00	-204.48	-9.09	21,455.26	22,500.00	1,044.74	4.64	27,000.00
6913	Maintenance	0.00	0.00	0.00	N/A	306.00	0.00	-306.00	N/A	0.00
6914	Maintenance I	0.00	3,320.00	3,320.00	100.00	14,939.37	33,200.00	18,260.63	55.00	39,840.00
6919	Maintenance II	3,022.65	3,146.00	123.35	3.92	36,914.90	31,460.00	-5,454.90	-17.34	37,752.00
6920	Housekeeping/Maid Salary	1,417.50	0.00	-1,417.50	N/A	8,890.58	0.00	-8,890.58	N/A	0.00
6924	Make Ready II	2,525.11	0.00	-2,525.11	N/A	10,836.56	0.00	-10,836.56	N/A	0.00
6930	Porter	1,109.50	4,030.00	2,920.50	72.47	16,485.77	40,300.00	23,814.23	59.09	48,360.00
6952	Payroll Taxes	3,796.28	5,915.10	2,118.82	35.82	45,517.44	59,151.00	13,633.56	23.05	70,981.20
6985	Health Insurance	620.52	1,000.00	379.48	37.95	5,435.44	10,000.00	4,564.56	45.65	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	19,448.04	26,632.10	7,184.06	26.98	217,763.06	266,321.00	48,557.94	18.23	319,585.20

Village de Jardin - MF (no8801)

Budget Comparison

Period = Apr 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	2,250.00	2,250.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
7009	Bank Charges	172.65	95.00	-77.65	-81.74	986.91	950.00	-36.91	-3.89	1,140.00
7010	Office Equipment Rental	450.94	225.00	-225.94	-100.42	2,573.38	2,250.00	-323.38	-14.37	2,700.00
7013	Credit Bureau	100.00	125.00	25.00	20.00	694.20	1,250.00	555.80	44.46	1,500.00
7016	Employee Mileage,Meals & Education	569.01	250.00	-319.01	-127.60	3,094.75	3,000.00	-94.75	-3.16	3,500.00
7025	Office Expense	50.00	275.00	225.00	81.82	623.51	2,750.00	2,126.49	77.33	3,300.00
7030	Office Supplies	277.06	0.00	-277.06	N/A	613.02	0.00	-613.02	N/A	0.00
7045	Postage & Overnight Mail	4.49	25.00	20.51	82.04	18.44	250.00	231.56	92.62	300.00
7060	Professional Fees	0.00	0.00	0.00	N/A	2,196.80	1,500.00	-696.80	-46.45	1,625.00
7070	Telephone	5,065.41	1,050.00	-4,015.41	-382.42	17,193.94	10,500.00	-6,693.94	-63.75	12,600.00
7090	TOTAL ADMINISTRATIVE EXPENSES	6,914.56	2,320.00	-4,594.56	-198.04	30,244.95	25,200.00	-5,044.95	-20.02	29,965.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	8,516.19	8,582.17	65.98	0.77	88,366.52	85,821.70	-2,544.82	-2.97	102,986.00
7145	TOTAL MANAGEMENT FEES	8,516.19	8,582.17	65.98	0.77	88,366.52	85,821.70	-2,544.82	-2.97	102,986.00
7150	MARKETING									
7153	Advertising	994.08	1,000.00	5.92	0.59	5,754.42	10,000.00	4,245.58	42.46	12,000.00
7154	Customer Relations	67.84	150.00	82.16	54.77	3,050.11	1,500.00	-1,550.11	-103.34	1,800.00
7160	Leasing Commission	150.00	100.00	-50.00	-50.00	3,225.00	1,000.00	-2,225.00	-222.50	1,200.00
7165	Leasing Expense	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
7180	Referral Fees	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	500.00
7190	TOTAL MARKETING	1,211.92	1,600.00	388.08	24.26	12,029.53	14,000.00	1,970.47	14.07	16,700.00
7200	UTILITIES									
7209	Electricity-Income	0.00	-2,800.00	2,800.00	100.00	0.00	-28,000.00	28,000.00	100.00	-33,600.00
7210	Electricity	34,173.00	25,000.00	-9,173.00	-36.69	316,452.77	250,000.00	-66,452.77	-26.58	300,000.00
7212	Electricity-Vacant Space	0.00	50.00	50.00	100.00	783.10	500.00	-283.10	-56.62	600.00
7230	Water	4,088.49	6,000.00	1,911.51	31.86	38,701.30	60,000.00	21,298.70	35.50	72,000.00

Village de Jardin - MF (no8803)

Budget Comparison

Period = Apr 2018

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7235	Sewer	7,073.77	8,100.00	1,026.23	12.67	54,849.88	81,000.00	26,150.12	32.28	97,200.00
7289	Utilities - Reimbursements	-22,712.16	0.00	22,712.16	N/A	-49,336.79	0.00	49,336.79	N/A	0.00
7290	TOTAL UTILITIES	22,623.10	41,950.00	19,326.90	46.07	361,450.26	419,500.00	58,049.74	13.84	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	87,899.20	87,890.00	-9.20	-0.01	105,468.00
7490	TOTAL TAXES & INSURANCE	8,789.92	8,789.00	-0.92	-0.01	88,034.20	87,890.00	-144.20	-0.16	105,468.00
7599	TOTAL OPERATING EXPENSES	109,760.14	123,243.27	13,483.13	10.94	1,145,517.78	1,201,617.70	56,099.92	4.67	1,437,644.20
8275	NET OPERATING INCOME	50,165.19	33,433.73	16,731.46	50.04	488,070.01	356,638.30	131,431.71	36.85	434,843.80
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	50,165.19	33,433.73	16,731.46	50.04	488,070.01	356,638.30	131,431.71	36.85	434,843.80
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	4,667.00	4,667.00	100.00	0.00	46,670.00	46,670.00	100.00	56,004.00
9583	NET ESCROW AND RESERVE	0.00	4,667.00	4,667.00	100.00	0.00	46,670.00	46,670.00	100.00	56,004.00
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0.00	0.00	0.00	N/A	0.00	800.00	800.00	100.00	800.00
9606	Exterior Improvements	0.00	750.00	750.00	100.00	2,782.25	9,750.00	6,967.75	71.46	10,500.00
9607	Interior Improvements	0.00	750.00	750.00	100.00	8,690.00	3,750.00	-4,940.00	-131.73	4,500.00
9610	Carpet Replacement	0.00	1,200.00	1,200.00	100.00	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	3,204.43	0.00	-3,204.43	N/A	5,607.75	0.00	-5,607.75	N/A	0.00

Budget Comparison

Period = Apr 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	3,204.43	2,700.00	-504.43	-18.68	26,408.57	17,900.00	-8,508.57	-47.53	19,400.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	46,960.76	26,066.73	20,894.03	80.16	461,661.44	292,068.30	169,593.14	58.07	359,439.80
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	100,577.86	0.00	-100,577.86	N/A	1,005,778.59	0.00	-1,005,778.59	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	100,577.86	0.00	-100,577.86	N/A	1,005,778.59	0.00	-1,005,778.59	N/A	0.00
9997	NET INCOME (LOSS)	-53,617.10	26,066.73	-79,683.83	-305.69	-544,117.15	292,068.30	-836,185.45	-286.30	359,439.80

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 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	182,681.00
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	1,355,319.00
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	-15,532.60
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	78,817.00
5060	Less-Concessions	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-8,000.00
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	-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	-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	1,534.00
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	1,589,225.40
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	628.81
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	1,775.00
5210	Late Fees	650.00	550.00	650.00	500.00	300.00	600.00	475.00	450.00	700.00	550.00	5,425.00
5230	Application Fees	105.00	245.00	140.00	140.00	140.00	140.00	175.00	105.00	-35.00	210.00	1,365.00
5235	Cleaning, Damages, etc	42.60	275.00	720.00	0.00	150.00	0.00	0.00	150.00	0.00	200.00	1,537.60
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	1,725.00
5270	Pet Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	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	21,802.89
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	34,559.30
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	9,380.44
5570	Interest Income	0.00	0.00	5.71	59.40	57.85	60.20	60.73	55.33	62.47	60.96	422.65
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	9,803.09
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	1,633,587.79

Monday, May 21, 2018
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Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
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	12,949.28
6180	General Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	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	13,349.28
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	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	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	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	7,061.83
6230	Elevator Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.32	0.00	756.74	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	5,061.52
6235	Fire & Safety	0.00	0.00	720.00	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	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	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	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	4,166.29
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	33,168.30
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	16,408.20
6360	Painting	0.00	0.00	0.00	0.00	0.00	0.00	207.54	0.00	29.22	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	36,361.80
6450	Interior Repairs	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	200.00	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	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	128,195.95
6500	CONTRACT SERVICES											
6520	Alarm & Monitoring	0.00	1,917.39	0.00	0.00	0.00	425.00	606.00	0.00	0.00	0.00	2,948.39
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	12,600.00
6580	Guard Service	10,370.09	27,127.86	13,749.87	17,015.60	14,250.00	0.00	9,630.19	36,029.00	20,309.80	20,351.14	170,833.55

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
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	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	199,881.94
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	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	225.00
6830	Cleaning	961.50	1,371.77	865.00	1,523.09	0.00	130.00	0.00	0.00	0.00	-80.00	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	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	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	6,202.09
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	45,952.49
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	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	21,455.26
6913	Maintenance	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	306.00
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	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	36,914.90
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	8,890.58
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	10,836.56
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	16,485.77
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	45,517.44
6985	Health Insurance	413.68	413.68	413.68	413.66	427.67	457.29	827.36	827.36	620.52	620.52	5,435.44
6993	Temporary/Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.50	0.00	444.50
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	217,763.06
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	2,250.00
7009	Bank Charges	160.10	120.49	147.99	162.74	98.90	38.75	-25.94	14.81	96.42	172.65	986.91

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
7010	Office Equipment Rental	213.07	205.38	194.84	200.00	58.05	493.98	252.73	306.39	198.00	450.94	2,573.38
7013	Credit Bureau	50.00	0.00	382.50	125.30	-66.00	0.00	0.00	125.00	-22.60	100.00	694.20
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	3,094.75
7025	Office Expense	169.98	0.00	150.00	0.00	0.00	120.95	32.90	40.00	59.68	50.00	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	613.02
7045	Postage & Overnight Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95	4.49	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	2,196.80
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	5,065.41	17,193.94
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**3,175.98**	**1,626.54**	**3,151.80**	**1,982.65**	**1,705.59**	**4,122.06**	**856.47**	**2,096.78**	**4,612.52**	**6,914.58**	**30,244.95**
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	88,366.52
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**	**88,366.52**
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	5,754.42
7154	Customer Relations	395.34	0.00	96.96	364.71	628.02	821.42	182.65	0.00	493.17	67.84	3,050.11
7160	Leasing Commission	575.00	0.00	525.00	375.00	575.00	0.00	475.00	550.00	0.00	150.00	3,225.00
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**	**12,029.53**
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	316,452.77
7212	Electricity-Vacant Space	175.33	125.89	243.54	50.00	-50.00	54.26	60.84	123.24	0.00	0.00	783.10
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	38,701.30
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	54,849.88
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	-49,336.79
7290	**TOTAL UTILITIES**	**35,454.45**	**32,469.99**	**37,347.02**	**31,681.14**	**43,370.59**	**39,318.35**	**36,965.61**	**42,829.03**	**39,390.98**	**22,623.10**	**361,450.26**
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	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	87,899.20

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
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	88,034.20
7599	TOTAL OPERATING EXPENSES	106,224.93	116,024.52	118,793.49	112,300.96	105,853.57	112,160.41	109,919.31	133,703.89	118,776.59	109,760.14	1,145,517.78
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	50,165.19	488,070.01
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	50,165.19	488,070.01
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	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	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	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	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	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	26,408.57
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	25,688.82	44,345.53	46,960.76	461,661.44
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	1,005,778.59
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	1,005,778.59
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	-53,617.10	-544,117.15

Monday, May 21, 2018
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Willowbrook Apartments

Trend Report

April 01, 2018 to April 30, 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
April, 2018											
1	97%	395	10	8	2	2	8	8	67	39	95%

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

Budget Comparison

Period = Apr 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	147,285.00	139,000.00	8,285.00	5.96	1,516,131.77	1,390,000.00	126,131.77	9.07	1,668,000.00
5050	Market Rent	150,855.00	157,670.00	-6,815.00	-4.32	1,465,268.23	1,576,700.00	-111,431.77	-7.07	1,892,040.00
5051	Less-Vacancy	-7,231.00	-20,766.90	13,535.90	65.18	-96,988.00	-201,735.60	104,747.60	51.92	-237,336.00
5052	Loss/Gain to Lease	3,950.00	-3,500.00	7,450.00	212.86	29,275.00	-35,000.00	64,275.00	183.64	-42,000.00
5053	Less-Model Units/Office/Storage	-1,470.00	-1,470.00	0.00	0.00	-14,700.00	-14,700.00	0.00	0.00	-17,640.00
5054	Less-Employee Apartments	0.00	-795.00	795.00	100.00	0.00	-7,950.00	7,950.00	100.00	-9,540.00
5060	Less-Concessions	-500.00	-1,500.00	1,000.00	66.67	-5,242.00	-15,000.00	9,758.00	65.05	-18,000.00
5061	Additional Rent	1,470.00	0.00	1,470.00	N/A	2,340.00	0.00	2,340.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	-1,352.00	-3,153.40	1,801.40	57.13	-10,249.19	-31,534.00	41,783.19	132.50	-37,840.80
5067	Prior Month Agency Adjustments	-5,550.00	0.00	-5,550.00	N/A	3,012.33	0.00	3,012.33	N/A	0.00
5072	Prior Month Rent Adjustments	-463.00	0.00	-463.00	N/A	-399.02	0.00	-399.02	N/A	0.00
5081	TOTAL RENTAL INCOME	286,994.00	265,484.70	21,509.30	8.10	2,908,947.50	2,660,780.40	248,167.10	9.33	3,197,683.20
5170	TENANT OTHER INCOME									
5182	Locks & Keys	-10.00	0.00	-10.00	N/A	450.00	0.00	450.00	N/A	0.00
5190	Access/Gate Card Reimb.	175.00	0.00	175.00	N/A	955.00	0.00	955.00	N/A	0.00
5200	Security Deposit Forfeits	0.00	550.00	-550.00	-100.00	1,700.00	5,500.00	-3,800.00	-69.09	6,600.00
5210	Late Fees	1,400.00	2,150.00	-750.00	-34.88	20,958.00	21,500.00	-542.00	-2.52	25,800.00
5220	NSF Fees	35.00	0.00	35.00	N/A	420.00	0.00	420.00	N/A	0.00
5230	Application Fees	290.00	500.00	-210.00	-42.00	3,695.00	5,000.00	-1,305.00	-26.10	6,000.00
5235	Cleaning, Damages, etc	1,293.00	6,500.00	-5,207.00	-80.11	6,741.05	65,000.00	-58,258.95	-89.63	78,000.00
5240	Month-to-Month Fees	1,003.00	200.00	803.00	401.50	9,357.00	2,000.00	7,357.00	367.85	2,400.00
5260	Collections	66.67	0.00	66.67	N/A	4,000.71	0.00	4,000.71	N/A	0.00
5270	Pet Fees	0.00	300.00	-300.00	-100.00	1,200.00	900.00	300.00	33.33	1,200.00
5293	Cable Television Income	19,801.01	0.00	19,801.01	N/A	19,801.01	0.00	19,801.01	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	24,053.68	10,200.00	13,853.68	135.82	69,072.77	99,900.00	-30,827.23	-30.86	120,000.00

Willowbrook Apartments (no7001)

Budget Comparison

Period = Apr 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500	OTHER INCOME									
5560	Laundry Income	436.34	600.00	-163.66	-27.28	6,323.74	6,000.00	323.74	5.40	7,200.00
5570	Interest Income	268.27	0.00	268.27	N/A	1,723.78	0.00	1,723.78	N/A	0.00
5590	Miscellaneous Income	-18,618.51	65.00	-18,683.51	-28,743.86	1,791.00	735.00	1,056.00	143.67	865.00
5597	TOTAL OTHER INCOME	-17,913.90	665.00	-18,578.90	-2,793.82	9,836.52	6,735.00	3,103.52	46.08	8,065.00
5880	OTHER INCOME									
5884	Administrative Fees	0.00	35.00	-35.00	-100.00	0.00	350.00	-350.00	-100.00	420.00
5898	TOTAL OTHER INCOME	0.00	35.00	-35.00	-100.00	0.00	350.00	-350.00	-100.00	420.00
5990	TOTAL REVENUE	293,133.78	276,384.70	16,749.08	6.06	2,987,858.79	2,767,765.40	220,093.39	7.95	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	2,000.00	2,350.00	350.00	14.89	21,809.71	23,500.00	1,690.29	7.19	28,200.00
6190	TOTAL CLEANING	2,000.00	2,350.00	350.00	14.89	24,409.71	23,500.00	-909.71	-3.87	28,200.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	454.07	350.00	-104.07	-29.73	6,000.55	3,500.00	-2,500.55	-71.44	4,200.00
6218	Bulbs & Ballast Supplies	238.05	266.00	27.95	10.51	5,894.46	2,660.00	-3,234.46	-121.60	3,192.00
6225	Electrical	320.57	500.00	179.43	35.89	5,914.68	5,000.00	-914.68	-18.29	6,000.00
6235	Fire & Safety	0.00	1,000.00	1,000.00	100.00	3,740.77	6,800.00	3,059.23	44.99	7,000.00
6236	Gate Repair	0.00	250.00	250.00	100.00	2,910.70	4,000.00	1,089.30	27.23	5,250.00
6240	Glass, Screen & Window Repair	0.00	50.00	50.00	100.00	2,201.84	500.00	-1,701.84	-340.37	600.00
6280	HVAC Repairs	371.80	500.00	128.20	25.64	4,804.94	5,000.00	195.06	3.90	6,000.00
6285	HVAC Supplies	259.43	250.00	-9.43	-3.77	6,411.19	2,500.00	-3,911.19	-156.45	3,150.00
6300	Keys & Locks	1,005.36	350.00	-655.36	-187.25	6,558.39	3,500.00	-3,058.39	-87.38	4,200.00
6310	Landscaping	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	4,000.00
6320	Lawn Maintenance	3,762.70	3,400.00	-362.70	-10.67	36,547.72	34,000.00	-2,547.72	-7.49	40,800.00
6325	Maintenance Supplies	711.63	600.00	-111.63	-18.60	5,564.04	6,000.00	435.96	7.27	7,200.00

Budget Comparison

Period = Apr 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6410	Plumbing	782.43	1,075.00	292.57	27.22	13,446.60	10,750.00	-2,696.60	-25.08	12,900.00
6415	Pool Maintenance & Supplies	0.00	0.00	0.00	N/A	282.90	0.00	-282.90	N/A	0.00
6430	Roof/Structural	0.00	1,000.00	1,000.00	100.00	2,536.14	10,500.00	7,963.86	75.85	12,500.00
6440	Exterior Repairs	188.07	750.00	561.93	74.92	2,485.58	7,500.00	5,014.42	66.86	9,000.00
6450	Interior Repairs	2,723.32	1,500.00	-1,223.32	-81.55	20,912.94	15,000.00	-5,912.94	-39.42	18,000.00
6480	Miscellaneous R&M	886.58	300.00	-586.58	-195.53	5,388.89	3,000.00	-2,388.89	-79.63	3,600.00
6490	TOTAL REPAIRS & MAINTENANCE	11,704.01	12,141.00	436.99	3.60	131,602.33	122,210.00	-9,392.33	-7.69	147,592.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	19.70	350.00	330.30	94.37	14,705.23	8,450.00	-6,255.23	-74.03	10,800.00
6540	Pest Control	675.00	675.00	0.00	0.00	9,370.00	12,225.00	2,855.00	23.35	15,400.00
6550	Pool Service	695.95	300.00	-395.95	-131.98	5,655.76	3,800.00	-1,855.76	-48.84	4,600.00
6580	Guard Service	11,688.45	19,000.00	7,311.55	38.48	168,546.09	190,000.00	21,453.91	11.29	228,000.00
6618	Uniforms	0.00	50.00	50.00	100.00	654.24	550.00	-104.24	-18.95	650.00
6680	Miscellaneous Services	250.00	250.00	0.00	0.00	597.82	2,500.00	1,902.18	76.09	3,000.00
6690	TOTAL CONTRACT SERVICES	13,329.10	20,625.00	7,295.90	35.37	199,529.14	217,525.00	17,995.86	8.27	262,450.00
6800	MAKE READY EXPENSE									
6805	Windows/Blinds/Screens	1,463.95	350.00	-1,113.95	-318.27	12,166.21	3,500.00	-8,666.21	-247.61	4,200.00
6820	Carpet/Tile Cleaning	480.00	800.00	320.00	40.00	4,386.00	7,800.00	3,414.00	43.77	9,400.00
6825	Carpet & Tile Replacement	1,569.30	2,000.00	430.70	21.54	17,840.42	20,000.00	2,159.58	10.80	24,000.00
6830	Cleaning	1,410.00	400.00	-1,010.00	-252.50	10,541.55	4,000.00	-6,541.55	-163.54	4,800.00
6870	Dry Wall Repairs	0.00	125.00	125.00	100.00	0.00	1,250.00	1,250.00	100.00	1,500.00
6875	Painting	9,030.88	2,000.00	-7,030.88	-351.54	63,760.00	20,000.00	-43,760.00	-218.80	24,000.00
6880	Sheetrock & Drywall Repairs	0.00	0.00	0.00	N/A	9,937.95	0.00	-9,937.95	N/A	0.00
6885	Miscellaneous Make Ready	831.28	250.00	-581.28	-232.51	4,175.93	2,500.00	-1,675.93	-67.04	3,000.00
6890	TOTAL MAKE READY EXPENSE	14,765.41	5,925.00	-8,860.41	-149.54	122,808.06	59,050.00	-63,758.06	-107.97	70,900.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,291.66	4,464.00	172.34	3.86	57,156.65	44,640.00	-12,516.65	-28.04	53,568.00
6906	Assistant Manager	2,475.22	3,000.00	524.78	17.49	24,018.22	30,000.00	5,981.78	19.94	36,000.00

Budget Comparison

Period = Apr 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6910	Leasing Agent	1,900.63	4,650.00	2,749.37	59.13	19,513.22	46,500.00	26,986.78	58.04	55,800.00
6913	Maintenance	-62,803.38	0.00	62,803.38	N/A	0.00	0.00	0.00	N/A	0.00
6914	Maintenance I	2,466.24	4,000.00	1,533.76	38.34	29,062.49	40,000.00	10,937.51	27.34	48,000.00
6919	Maintenance II	69,525.84	5,500.00	-64,025.84	-1,164.11	74,242.48	55,000.00	-19,242.48	-34.99	66,000.00
6920	Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	300.00	20,745.00	20,445.00	98.55	24,905.00
6922	Make Ready I	1,776.32	2,585.00	808.68	31.28	12,524.57	25,850.00	13,325.43	51.55	31,020.00
6930	Porter	1,623.90	2,167.00	543.10	25.06	29,940.54	21,670.00	-8,270.54	-38.17	26,004.00
6952	Payroll Taxes	6,691.93	7,071.60	379.67	5.37	72,472.36	70,493.40	-1,978.96	-2.81	84,636.60
6985	Health Insurance	900.59	1,241.00	340.41	27.43	7,342.96	12,410.00	5,067.04	40.83	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	28,848.95	36,758.60	7,909.65	21.52	327,244.52	367,308.40	40,063.88	10.91	440,825.60
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
7007	Answering Service	7.50	75.00	67.50	90.00	742.50	825.00	82.50	10.00	975.00
7009	Bank Charges	-15.54	150.00	165.54	110.36	1,045.34	1,450.00	404.66	27.91	1,750.00
7010	Office Equipment Rental	291.33	425.00	133.67	31.45	2,648.20	4,250.00	1,601.80	37.69	5,100.00
7013	Credit Bureau	170.00	400.00	230.00	57.50	1,456.10	4,000.00	2,543.90	63.60	4,800.00
7016	Employee Mileage,Meals & Education	-116.76	400.00	516.76	129.19	4,973.40	4,000.00	-973.40	-24.34	4,800.00
7025	Office Expense	1,309.71	600.00	-709.71	-118.28	8,228.70	5,400.00	-2,828.70	-52.38	6,600.00
7030	Office Supplies	0.00	0.00	0.00	N/A	707.61	600.00	-107.61	-17.93	600.00
7045	Postage & Overnight Mail	26.17	25.00	-1.17	-4.68	125.65	250.00	124.35	49.74	300.00
7060	Professional Fees	-907.50	450.00	1,357.50	301.67	16,184.10	4,800.00	-11,384.10	-237.17	5,700.00
7070	Telephone	604.54	670.83	66.29	9.88	6,619.24	6,708.30	89.06	1.33	8,050.00
7090	TOTAL ADMINISTRATIVE EXPENSES	1,594.45	3,470.83	1,876.38	54.06	44,880.84	35,033.30	-9,947.54	-28.39	41,975.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	15,647.52	12,240.00	-3,407.52	-27.84	162,530.47	120,769.21	-41,761.26	-34.58	145,249.21
7145	TOTAL MANAGEMENT FEES	15,647.52	12,240.00	-3,407.52	-27.84	162,530.47	120,769.21	-41,761.26	-34.58	145,249.21

Monday, May 21, 2018
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Budget Comparison

Period = Apr 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7150	MARKETING									
7153	Advertising	1,761.40	2,250.00	488.60	21.72	25,730.80	22,500.00	-3,230.80	-14.36	27,000.00
7154	Customer Relations	720.84	650.00	-70.84	-10.90	8,410.41	6,500.00	-1,910.41	-29.39	7,800.00
7160	Leasing Commission	1,050.00	600.00	-450.00	-75.00	8,950.00	6,000.00	-2,950.00	-49.17	7,200.00
7180	Referral Fees	200.00	400.00	200.00	50.00	2,800.00	4,000.00	1,200.00	30.00	4,800.00
7190	TOTAL MARKETING	3,732.24	3,900.00	167.76	4.30	45,891.21	39,000.00	-6,891.21	-17.67	46,800.00
7200	UTILITIES									
7210	Electricity	8,535.63	7,250.00	-1,285.63	-17.73	82,090.67	73,100.00	-8,990.67	-12.30	87,600.00
7212	Electricity-Vacant Space	224.18	850.00	625.82	73.63	11,365.79	8,500.00	-2,865.79	-33.72	10,200.00
7230	Water	13,608.93	9,900.00	-3,708.93	-37.46	163,871.45	99,000.00	-64,871.45	-65.53	118,800.00
7235	Sewer	15,853.82	11,000.00	-4,853.82	-44.13	203,673.22	110,000.00	-93,673.22	-85.16	132,000.00
7290	TOTAL UTILITIES	38,222.56	29,000.00	-9,222.56	-31.80	461,001.13	290,600.00	-170,401.13	-58.64	348,600.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	7,881.67	7,882.00	0.33	0.00	78,957.95	82,090.00	3,132.05	3.82	97,854.00
7490	TOTAL TAXES & INSURANCE	7,881.67	7,882.00	0.33	0.00	78,957.95	82,090.00	3,132.05	3.82	97,854.00
7599	TOTAL OPERATING EXPENSES	137,745.91	134,292.43	-3,453.48	-2.57	1,598,955.36	1,357,085.91	-241,869.45	-17.82	1,630,445.81
8275	NET OPERATING INCOME	155,387.87	142,092.27	13,295.60	9.36	1,388,903.43	1,410,679.49	-21,776.06	-1.54	1,695,722.39
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	155,387.87	142,092.27	13,295.60	9.36	1,388,903.43	1,410,679.49	-21,776.06	-1.54	1,695,722.39
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	12,000.00	12,000.00	100.00	0.00	120,000.00	120,000.00	100.00	144,000.00
9563	NET ESCROW AND RESERVE	0.00	12,000.00	12,000.00	100.00	0.00	120,000.00	120,000.00	100.00	144,000.00

Budget Comparison

Period = Apr 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	481.00	600.00	119.00	19.83	3,474.00	6,000.00	2,526.00	42.10	7,200.00
9606	Exterior Improvements	53,830.79	11,000.00	-42,830.79	-389.37	176,845.15	96,250.00	-82,595.15	-85.81	121,750.00
9607	Interior Improvements	21,863.01	2,000.00	-19,863.01	-993.15	54,000.75	18,000.00	-36,000.75	-200.00	22,000.00
9620	HVAC Replacement	0.00	0.00	0.00	N/A	2,123.93	2,600.00	476.07	18.31	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	76,174.80	13,600.00	-62,574.80	-460.11	238,443.83	124,850.00	-113,593.83	-90.98	156,850.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	79,213.07	116,492.27	-37,279.20	-32.00	1,150,459.60	1,165,829.49	-15,369.89	-1.32	1,394,872.39
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	96,253.50	0.00	-96,253.50	N/A	962,535.00	0.00	-962,535.00	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	96,253.50	0.00	-96,253.50	N/A	962,535.00	0.00	-962,535.00	N/A	0.00
9997	NET INCOME (LOSS)	-17,040.43	116,492.27	-133,532.70	-114.63	187,924.60	1,165,829.49	-977,904.89	-83.88	1,394,872.39

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
5010	REVENUE											
5020	RENTAL INCOME											
5047	Rent-Agency	150,369.77	152,549.00	152,664.00	153,610.00	154,963.00	151,732.00	152,679.00	149,489.00	150,771.00	147,285.00	1,516,131.77
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	1,465,268.23
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	-96,988.00
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	3,825.00	3,950.00	29,275.00
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	-14,700.00
5060	Less-Concessions	-500.00	-500.00	-542.00	-600.00	-500.00	-500.00	-500.00	-500.00	-600.00	-500.00	-5,242.00
5061	Additional Rent	0.00	50.00	-25.00	820.00	0.00	0.00	0.00	0.00	25.00	1,470.00	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	10,249.19
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	3,012.33
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	-399.02
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	2,908,947.50
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	450.00
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	955.00
5200	Security Deposit Forfeits	250.00	50.00	500.00	0.00	0.00	250.00	250.00	0.00	400.00	0.00	1,700.00
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	20,958.00
5220	NSF Fees	0.00	35.00	0.00	105.00	105.00	105.00	0.00	35.00	0.00	35.00	420.00
5230	Application Fees	380.00	465.00	480.00	380.00	295.00	425.00	340.00	240.00	400.00	290.00	3,695.00
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	6,741.05
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	9,357.00
5260	Collections	233.34	0.00	133.34	907.77	66.67	0.00	713.58	1,001.34	878.00	66.67	4,000.71
5270	Pet Fees	0.00	0.00	300.00	300.00	0.00	600.00	0.00	0.00	0.00	0.00	1,200.00
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	19,801.01
5295	Tenant Reimbursement	-205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-205.00
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	69,072.77

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
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	6,323.74
5570	Interest Income	0.00	0.00	0.00	128.54	258.85	270.56	272.83	248.02	276.71	268.27	1,723.78
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	1,791.00
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	9,838.52
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	298,378.63	293,133.78	2,987,858.79
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	2,600.00
6170	Trash Removal	3,637.70	2,600.00	2,600.00	-681.15	2,349.85	2,856.70	1,800.00	1,827.76	2,818.85	2,000.00	21,809.71
6190	TOTAL CLEANING	4,287.70	3,250.00	3,900.00	-681.15	2,349.85	2,856.70	1,800.00	1,827.76	2,818.85	2,000.00	24,409.71
6200	REPAIRS & MAINTENANCE											
6207	Appliance Repair	758.82	1,389.81	696.54	255.16	247.31	495.91	887.17	353.69	461.87	454.07	6,000.55
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	5,894.46
6225	Electrical	374.17	610.77	257.46	628.08	283.59	408.51	2,269.00	290.99	471.54	320.57	5,914.68
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	3,740.77
6236	Gate Repair	820.00	-205.00	834.96	0.00	0.00	158.00	175.00	129.74	998.00	0.00	2,910.70
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	2,201.84
6280	HVAC Repairs	828.00	559.22	250.86	446.69	343.75	300.51	1,111.69	396.00	196.42	371.80	4,804.94
6285	HVAC Supplies	1,337.75	558.22	844.89	339.40	122.88	412.29	1,911.32	325.68	299.33	259.43	6,411.19
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	6,558.39
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	36,547.72
6325	Maintenance Supplies	824.94	579.47	172.57	402.55	59.63	763.57	1,094.82	462.69	492.17	711.63	5,564.04
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	13,446.60
6415	Pool Maintenance & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.90	0.00	282.90
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	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	2,485.58
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	20,912.94
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	5,388.89

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
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	11,704.01	131,602.33
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	14,705.23
6540	Pest Control	450.00	450.00	650.00	675.00	675.00	470.00	3,775.00	675.00	675.00	675.00	9,370.00
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	5,655.76
6560	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	168,546.09
6618	Uniforms	0.00	0.00	0.00	351.64	0.00	69.24	0.00	233.36	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	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	199,529.14
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	12,166.21
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	4,386.00
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	1,569.30	17,840.42
6830	Cleaning	1,136.43	1,361.56	432.40	461.19	521.57	1,893.99	1,147.48	887.53	1,287.40	1,410.00	10,541.55
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	63,760.00
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	9,937.95
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	4,175.93
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	122,808.06
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	57,156.65
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	24,018.22
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	19,513.22
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
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	29,062.49
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	74,242.48
6920	Housekeeping/Maid Salary	0.00	0.00	0.00	300.00	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	12,524.57
6930	Porter	2,284.70	5,002.99	2,703.85	4,562.67	4,808.28	3,977.15	1,700.10	1,860.50	1,416.40	1,623.90	29,940.54

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
6952	Payroll Taxes	6,732.13	7,860.76	6,806.50	6,528.97	7,123.45	7,980.34	8,367.53	7,823.09	6,737.66	6,691.93	72,472.36
6985	Health Insurance	827.36	827.36	811.07	638.62	606.53	507.57	676.55	723.94	823.37	900.59	7,342.96
6993	Temporary/Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.03	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	327,244.52
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	2,250.00
7007	Answering Service	82.50	82.50	82.50	82.50	82.50	82.50	82.50	82.50	75.00	7.50	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	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	2,648.20
7013	Credit Bureau	210.60	210.60	318.30	275.40	0.00	0.00	0.00	0.00	271.20	170.00	1,456.10
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	4,973.40
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	8,228.70
7030	Office Supplies	0.00	0.00	0.00	253.87	152.84	0.00	0.00	0.00	300.90	0.00	707.61
7045	Postage & Overnight Mail	17.06	0.00	0.00	0.00	44.43	0.00	7.85	23.68	6.46	26.17	125.65
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	16,184.10
7070	Telephone	698.89	707.05	671.70	331.10	578.09	787.16	832.03	1,031.75	376.93	604.54	6,619.24
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	10,898.49	6,228.97	1,594.45	44,980.84
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	162,530.47
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	162,530.47
7150	MARKETING											
7153	Advertising	2,692.40	2,375.40	2,660.40	3,054.40	1,682.00	1,639.20	2,623.80	5,106.40	2,135.40	1,761.40	25,730.80
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	8,410.41
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	8,950.00
7180	Referral Fees	400.00	200.00	200.00	600.00	200.00	0.00	0.00	400.00	600.00	200.00	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	45,891.21

Monday, May 21, 2018
08:06 AM

Statement (12 months)

Period = Jul 2017-Apr 2018
Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
7200	UTILITIES											
7210	Electricity	8,656.22	8,348.12	7,196.44	7,798.73	7,607.56	7,663.48	9,083.87	8,784.57	8,214.05	8,535.63	82,090.67
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	11,365.79
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	163,871.45
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	203,673.22
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	461,001.13
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	78,957.95
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	78,957.95
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	189,556.26	137,745.91	1,598,955.36
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	165,387.87	1,388,903.43
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	165,387.87	1,388,903.43
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	3,474.00
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	178,845.15
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	54,000.75
9620	HVAC Replacement	0.00	0.00	0.00	669.67	0.00	751.36	0.00	0.00	702.90	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	238,443.83
9795	NET BEFORE DEPRECIATION & AMORTIZATION	111,835.53	80,433.54	121,660.04	132,560.88	150,962.85	146,693.04	104,580.52	123,293.73	99,226.40	79,213.07	1,150,459.60

Monday, May 21, 2018
08:06 AM

Statement (12 months)

Period = Jul 2017-Apr 2018

Book = Accrual

		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total
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	962,535.00
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	962,535.00
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	-17,040.43	187,924.60

LOUISIANA HOUSING CORPORATION

Board of Directors

HOME Programs Reports

June 13, 2018

LOUISIANA HOUSING

HOME FUNDS DASHBOARD REPORT
CURRENT AS OF IDIS-PR27 5/31/18 AT 8:37 AM

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	$5,923,793.63	$4,793,640.14	$2,914,948.00	$689,753.40	**$21,395,224.17**
Cumulative Unexpended Committed Funds as of 06-01-18* *(Cumulative only through 2014)*	$0.00	$5,267,776.02	$4,567,916.57	$2,302,902.00	$689,753.40	**$12,828,347.99**
Cumulative Unexpended Authorized Funds as of 06-01-18 *(Cumulative only through 2014)*	$0.00	$6,800,529.39	$6,290,212.43	$6,249,164.00	$6,897,534.00	**$26,237,439.82**
Unexpended Required CHDO Portion as of 06-01-18*	$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 06-01-18 *(Cumulative through 2014)*	$0	$1,532,753.37	$1,722,295.86	$3,946,262.00	$6,207,780.60	**$13,409,091.83**
Uncommitted CHDO Portion as of 06-01-18**	$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

HOME FUNDS DASHBOARD REPORT
CURRENT AS OF IDIS-PR27 5/31/18 AT 8:37 AM

Funds Allocated/Set-Aside • *Funds that LHC has allocated to projects but have not yet been Committed in IDIS* • *Tax Credit Projects must go to closing to show as 'Committed'* • *TBRA funds show as 'Committed' after applicants complete the eligibility process*	**Agency Programs – Allocated by LHC but not Committed in IDIS**		**$2,102,597.00**
	HOME-Youth Aging Out of Foster Care TBRA - $515,000 - Balance →	$14,194.00	
	Section 811 - HOME TBRA - Security Deposit Program - $124,900 - Balance →	$ 86,128.00	
	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		$15,918,597.00

DASHBOARD SUMMARY

		Total
Awarded Funds 2013-2017		**$34,804,316.00**
Committed Funds (as shown in IDIS)		**$21,395,224.17**
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	*$12,172,330.38*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		**$13,409,091.83**
Expected SF Transfer MRB HOME repayment obligation (minus 10% Program Admin)		10,080,000.00
Program Income (PI) Available		4,225,418.24
Recaptured Homebuyer (HP) Funds Available		63.00
Repayments to Local Account (IU) Available		9,420.49
Allocated by LHC but not Committed in IDIS		-15,918,597.00
Funds Available to Commit to New Projects		$11,805,396.56

LOUISIANA HOUSING CORPORATION

Board of Directors

Single Family Programs Reports

June 13, 2018

LOUISIANA HOUSING CORPORATION

Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	May, 2018		May, 2017		April, 2018		April, 2017		FY Quarter 4, 2018		FY Quarter 4, 2017	
Reservations													
2018A SF MRB Program													
	Start Date: 3/1/2018												
48	$131,178.35	23	$3,183,857.00	0	$0.00	22	$2,823,037.00	0	$0.00	45	$6,006,894.00	0	$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
15	$182,847.73	3	$562,480.00	0	$0.00	4	$755,665.00	0	$0.00	7	$1,318,145.00	0	$0.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
41	$153,794.56	7	$1,158,989.00	1	$155,879.00	3	$479,328.00	0	$0.00	10	$1,638,317.00	2	$333,389.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
600	$160,699.07	12	$2,030,809.00	29	$4,563,136.00	17	$2,783,320.00	17	$2,246,529.00	29	$4,814,129.00	71	$11,445,614.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
1663	$131,377.37	15	$2,098,486.00	37	$5,501,105.00	16	$2,132,554.00	26	$3,380,832.00	31	$4,231,040.00	103	$14,273,610.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
25	$145,573.44	0	$0.00	0	$0.00	2	$291,330.00	4	$516,700.00	2	$291,330.00	9	$1,171,430.00
2392	**$333,884,207.00**	**60**	**$9,034,621.00**	**67**	**$10,220,120.00**	**64**	**$9,265,234.00**	**47**	**$6,144,061.00**	**124**	**$18,299,855.00**	**185**	**$27,224,043.00**

Total Loan Count (Cumulative)	Average Loan Amount	May, 2018		May, 2017		April, 2018		April, 2017		FY Quarter 4, 2018		FY Quarter 4, 2017	
Pooled													
LHC Advantage Program													
	Start Date: 12/18/2017												
2	$199,820.00	1	$90,210.00	0	$0.00	1	$309,430.00	0	$0.00	2	$399,640.00	0	$0.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
10	$157,146.70	0	$0.00	0	$0.00	4	$533,403.00	0	$0.00	4	$533,403.00	0	$0.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
433	$162,089.01	16	$2,528,489.00	9	$1,478,862.00	20	$2,933,035.00	10	$1,595,894.00	36	$5,461,524.00	38	$5,788,693.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
1178	$131,933.51	0	$0.00	20	$3,041,256.00	11	$1,595,953.00	30	$4,356,780.00	11	$1,595,953.00	67	$9,914,101.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
15	$133,233.67	1	$158,585.00	1	$128,783.00	0	$0.00	0	$0.00	1	$158,585.00	5	$645,483.00
1638	**$229,571,833.00**	**18**	**$2,777,284.00**	**30**	**$4,648,901.00**	**36**	**$5,371,821.00**	**40**	**$5,952,674.00**	**54**	**$8,149,105.00**	**110**	**$16,348,277.00**

Total Loan Count (Cumulative)	Average Loan Amount	May, 2018		May, 2017		April, 2018		April, 2017		FY Quarter 4, 2018		FY Quarter 4, 2017	
Active													
2018A SF MRB Program													
	Start Date: 3/1/2018												
43	$134,804.16	22	$3,046,393.00	0	$0.00	19	$2,516,489.00	0	$0.00	41	$5,562,882.00	0	$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
11	$185,773.18	3	$562,480.00	0	$0.00	4	$755,665.00	0	$0.00	7	$1,318,145.00	0	$0.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
14	$143,474.14	4	$595,095.00	0	$0.00	3	$479,328.00	0	$0.00	7	$1,074,423.00	0	$0.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
53	$164,024.42	12	$2,030,809.00	0	$0.00	15	$2,558,765.00	0	$0.00	27	$4,589,574.00	0	$0.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
56	$139,214.52	14	$1,945,312.00	0	$0.00	15	$2,010,899.00	0	$0.00	29	$3,956,211.00	0	$0.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
2	$208,472.50	0	$0.00	0	$0.00	1	$205,000.00	0	$0.00	1	$205,000.00	0	$0.00
179	**$26,754,974.00**	**55**	**$8,180,089.00**	**0**	**$0.00**	**57**	**$8,526,146.00**	**0**	**$0.00**	**112**	**$16,706,235.00**	**0**	**$0.00**

Total Loan Count (Cumulative)	Average Loan Amount	May, 2018		May, 2017		April, 2018		April, 2017		FY Quarter 4, 2018		FY Quarter 4, 2017	
Cancelled													
2018A SF MRB Program													
Start Date: 3/1/2018													
5	$99,996.40	2	$181,772.00	0	$0.00	2	$262,240.00	0	$0.00	4	$444,012.00	0	$0.00
LHC Advantage Program													
Start Date: 12/18/2017													
2	$149,785.50	1	$130,500.00	0	$0.00	1	$169,071.00	0	$0.00	2	$299,571.00	0	$0.00
LHC Choice Conventional Program													
Start Date: 5/23/2017													
17	$160,321.88	4	$688,894.00	0	$0.00	0	$0.00	0	$0.00	4	$688,894.00	1	$177,510.00
LHC Preferred Conventional Program													
Start Date: 3/13/2015													
114	$153,873.74	3	$335,037.00	7	$968,572.00	3	$368,791.00	1	$111,550.00	6	$703,828.00	12	$1,631,572.00
Market Rate GNMA Program													
Start Date: 7/9/2013													
429	$128,827.23	4	$551,721.00	11	$1,471,426.00	4	$458,658.00	9	$1,388,954.00	8	$1,010,379.00	31	$4,260,447.00
Mortgage Credit Certificate Program													
Start Date: 12/29/2016													
8	$152,985.75	1	$86,330.00	0	$0.00	2	$301,821.00	0	$0.00	3	$388,151.00	0	$0.00
575	**$77,557,400.00**	**15**	**$1,974,254.00**	**18**	**$2,439,998.00**	**12**	**$1,560,581.00**	**10**	**$1,500,504.00**	**27**	**$3,534,835.00**	**44**	**$6,069,529.00**

Cancelled Reasons	Total Loan Count	Total Loan Amount	Average Loan Amount
Lender Withdrew / Compliance Failure	228	$30,509,774.00	$133,814.80
Property Issues	120	$15,222,924.00	$126,857.70
Borrower Did Not Qualify / Underwriter Rejected	225	$31,559,331.00	$140,263.69
Total	**573**	**$77,292,029.00**	**$134,890.10**

Loan Summary

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

2018A SF MRB PROGRAM

Program State Date:		3/1/2018				
Reserved to Date:		48	$6,296,561.00	$131,178.35	$42,505.80	1.88
Current Pipeline:		43	$5,796,579.00	$134,804.16	$42,639.92	1.88
Cancelled to Date:		5	$499,982.00	$99,996.40	$41,352.33	1.80

LHC ADVANTAGE PROGRAM

Program State Date:		12/18/2017				
Fiscal Year	2018					
	Pooled	2	$399,640.00	$199,820.00	$59,398.02	2.00
Reserved to Date:		15	$2,742,716.00	$182,847.73	$58,733.28	1.67
Pooled to Date:		2	$399,640.00	$199,820.00	$59,398.02	2.00
Current Pipeline:		11	$2,043,505.00	$185,773.18	$63,421.50	1.64
Cancelled to Date:		2	$299,571.00	$149,785.50	$32,283.30	1.50

LHC CHOICE CONVENTIONAL PROGRAM

Program State Date:		5/23/2017				
Fiscal Year	2018					
	Pooled	10	$1,571,467.00	$157,146.70	$60,072.73	2.10
Reserved to Date:		41	$6,305,577.00	$153,794.56	$56,491.98	1.93
Pooled to Date:		10	$1,571,467.00	$157,146.70	$60,072.73	2.10
Current Pipeline:		14	$2,008,638.00	$143,474.14	$44,610.43	1.71
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	174	$28,501,276.00	$163,800.44	$61,099.73	2.02
Reserved to Date:		600	$96,419,443.00	$160,699.07	$61,959.37	2.02
Pooled to Date:		433	$70,184,543.00	$162,089.01	$62,952.10	2.02
Current Pipeline:		53	$8,693,294.00	$164,024.42	$61,710.00	1.91
Cancelled to Date:		114	$17,541,606.00	$153,873.74	$58,304.70	2.04

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	198	$27,424,051.00	$138,505.31	$44,435.13	1.70
Reserved to Date:		1663	$218,480,574.00	$131,377.37	$43,445.62	1.91
Pooled to Date:		1178	$155,417,678.00	$131,933.51	$43,522.53	1.88
Current Pipeline:		56	$7,796,013.00	$139,214.52	$45,950.30	2.07
Cancelled to Date:		429	$55,266,883.00	$128,827.23	$42,907.50	2.00

		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		10	$1,353,022.00	$135,302.20	$39,960.91	2.60
Reserved to Date:		25	$3,639,336.00	$145,573.44	$42,941.68	2.28
Current Pipeline:		2	$416,945.00	$208,472.50	$54,771.30	2.50
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
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
			5.125%	1	$176,540.00	$176,540.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2016	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
		3	4.750%	1	$132,063.00	$132,063.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2018	3	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
			5.625%	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
		2	3.875%	6	$684,765.00	$114,127.50
			4.375%	10	$1,211,836.00	$121,183.60

Caddo	FY 2017	2	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
			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
			5.750%	7	$1,072,856.00	$153,265.14

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
			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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2016	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
			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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2018	3	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	5.250%	1	$140,553.00	$140,553.00
			5.375%	1	$144,337.00	$144,337.00
			5.750%	2	$300,000.00	$150,000.00
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	$45,166.00	$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
			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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2017	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
			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	5.250%	1	$223,100.00	$223,100.00
			5.375%	1	$92,150.00	$92,150.00
			5.750%	3	$393,335.00	$131,111.67

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
			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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2016	1	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
			4.625%	1	$111,416.00	$111,416.00
			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	5.750%	1	$174,600.00	$174,600.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
			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

Orleans	FY 2017	3	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
			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%	9	$1,452,780.00	$161,420.00
			5.875%	1	$140,409.00	$140,409.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
		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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2017	4	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
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
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
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. John the Baptist	FY 2017	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%	1	$125,681.00	$125,681.00
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
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2017	3	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
		4	5.375%	1	$124,000.00	$124,000.00
			5.750%	1	$148,410.00	$148,410.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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	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
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
Winn	FY 2016	2	4.500%	1	$41,729.00	$41,729.00
			Subtotal	**1222**	**$177,854,771.00**	**$145,544.00**

Pooled Loan Demographics

	Average	May 2018	May 2017
Average Income	$48,994.69	$51,187.94	$52,285.89
Average Age	35.08	31.39	35.63
Average FICO	695	703	705
Race By Majority	Black/African American	Black/African American	White
Ethnicity By Majority	Non-Hispanic	Non-Hispanic	Non-Hispanic
Martial Status By Majority	Single	Single	Single

Pooled Loans FICO Score

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
0.000%	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

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
3.875%	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	2	$305,550.00	$152,775.00
4.375%	No Score	16	$2,102,421.00	$131,401.31
	640 - 659	158	$20,393,527.00	$129,072.96
	660 - 679	135	$17,850,580.00	$132,226.52
	680 - 699	88	$11,859,974.00	$134,772.43
	>= 700	166	$22,115,764.00	$133,227.49
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	14	$2,181,430.00	$155,816.43
	660 - 679	18	$3,071,531.00	$170,640.61
	680 - 699	20	$3,272,038.00	$163,601.90
	>= 700	48	$7,804,885.00	$162,601.77
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

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
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	8	$1,096,021.00	$137,002.63
	>= 700	22	$2,805,328.00	$127,514.91
5.500%	640 - 659	2	$222,690.00	$111,345.00
	680 - 699	3	$366,144.00	$122,048.00
5.625%	680 - 699	1	$172,175.00	$172,175.00
	>= 700	2	$315,250.00	$157,625.00
5.750%	640 - 659	5	$658,569.00	$131,713.80
	660 - 679	6	$899,947.00	$149,991.17
	680 - 699	3	$568,545.00	$189,515.00
	>= 700	17	$2,329,818.00	$137,048.12
5.875%	660 - 679	1	$140,409.00	$140,409.00
Subtotal		**1638**	**$229,571,833.00**	**$140,153.74**

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

Loans by Parish

1/1/2015 to 5/31/2018

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**	**0.21%**	**$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	0.05%	$115,000.00	$49,563.72	1.00
Ascension			**32**	**4.563%**	**$5,819,851.00**	**$181,870.34**	**2.28%**	**$186,558.25**	**$53,090.24**	**2.28**
	FY 2015	3	2	4.375%	$427,120.00	$213,560.00	0.17%	$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	0.60%	$196,825.00	$63,150.74	1.63
		2	4	4.250%	$625,951.00	$156,487.75	0.25%	$159,375.00	$51,298.68	2.75
		3	2	4.688%	$345,680.00	$172,840.00	0.14%	$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	0.19%	$161,300.00	$48,719.42	1.67
		2	2	4.875%	$375,154.00	$187,577.00	0.15%	$192,000.00	$34,721.89	4.00
		4	1	5.125%	$87,875.00	$87,875.00	0.03%	$92,500.00	$33,540.84	5.00
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**	**0.24%**	**$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	0.09%	$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			**105**	**4.717%**	**$15,793,780.00**	**$150,416.95**	**6.20%**	**$154,057.00**	**$52,322.41**	**1.96**
	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	0.15%	$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	0.64%	$184,848.89	$60,442.87	2.89
	FY 2017	1	13	4.471%	$1,647,640.00	$126,741.54	0.65%	$129,584.62	$47,183.32	1.69
		2	11	4.193%	$1,552,408.00	$141,128.00	0.61%	$144,981.64	$42,471.81	1.73
		3	12	4.708%	$1,711,386.00	$142,615.50	0.67%	$146,046.25	$54,335.65	1.92
		4	10	4.900%	$1,712,790.00	$171,279.00	0.67%	$175,289.90	$49,465.73	1.70
	FY 2018	1	9	4.889%	$1,412,567.00	$156,951.89	0.55%	$160,320.22	$59,731.65	2.44
		2	11	5.034%	$1,783,622.00	$162,147.45	0.70%	$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	4	5.313%	$721,578.00	$180,394.50	0.28%	$185,473.75	$67,363.19	2.50
Caddo			**268**	**4.607%**	**$34,250,010.00**	**$127,798.54**	**13.44%**	**$130,645.86**	**$45,952.84**	**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	0.53%	$98,318.57	$37,061.49	1.79
	FY 2016	1	22	4.517%	$2,651,154.00	$120,507.00	1.04%	$123,027.27	$41,806.03	1.95
		2	18	4.715%	$2,427,889.00	$134,882.72	0.95%	$137,977.78	$50,960.26	1.78
		3	16	4.547%	$2,135,316.00	$133,457.25	0.84%	$136,665.31	$44,138.86	1.56
		4	17	4.419%	$2,119,720.00	$124,689.41	0.83%	$127,454.32	$43,027.39	2.35
	FY 2017	1	34	4.426%	$4,113,325.00	$120,980.15	1.61%	$123,670.59	$44,740.49	1.82
		2	25	4.350%	$3,327,721.00	$133,108.84	1.31%	$136,827.00	$48,004.33	1.52
		3	32	4.289%	$4,250,812.00	$132,837.88	1.67%	$134,612.50	$48,921.29	1.78
		4	13	4.837%	$1,556,758.00	$119,750.62	0.61%	$122,769.23	$44,378.40	1.23
	FY 2018	1	19	4.605%	$2,787,545.00	$146,712.89	1.09%	$149,976.79	$46,407.56	1.47
		2	26	4.957%	$3,371,534.00	$129,674.38	1.32%	$132,901.92	$47,696.61	1.77
		3	15	5.142%	$2,098,869.00	$139,924.60	0.82%	$143,195.80	$51,859.51	1.80
		4	11	5.591%	$1,503,401.00	$136,672.82	0.59%	$140,072.73	$45,024.54	2.45

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**	**0.65%**	**$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**	**0.14%**	**$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	0.05%	$119,000.00	$83,464.08	4.00
DeSoto			**8**	**4.688%**	**$1,099,148.00**	**$137,393.50**	**0.43%**	**$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	0.08%	$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			**192**	**4.634%**	**$27,983,472.00**	**$145,747.25**	**10.98%**	**$149,106.18**	**$47,576.95**	**2.01**
	FY 2015	3	26	4.380%	$3,405,563.00	$130,983.19	1.34%	$133,400.00	$40,084.04	1.81
		4	13	4.423%	$1,841,249.00	$141,634.54	0.72%	$144,298.77	$49,089.20	2.08
	FY 2016	1	20	4.588%	$2,609,968.00	$130,498.40	1.02%	$133,082.50	$41,691.36	1.90
		2	16	4.758%	$2,444,171.00	$152,760.69	0.96%	$155,550.88	$55,265.00	2.19
		3	8	4.719%	$1,448,890.00	$181,111.25	0.57%	$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	0.79%	$146,142.86	$47,745.39	2.93
		2	15	4.258%	$1,980,114.00	$132,007.60	0.78%	$138,993.33	$41,910.45	1.73
		3	18	4.431%	$2,699,775.00	$149,987.50	1.06%	$153,203.33	$50,726.91	1.78
		4	13	4.837%	$2,066,454.00	$158,958.00	0.81%	$162,690.77	$56,980.32	2.54
	FY 2018	1	17	4.831%	$2,388,101.00	$140,476.53	0.94%	$142,235.94	$43,806.14	1.88
		2	11	4.943%	$1,972,373.00	$179,306.64	0.77%	$185,132.64	$57,460.94	1.82
		3	11	5.273%	$1,688,212.00	$153,473.82	0.66%	$156,729.91	$49,430.29	2.00
		4	4	5.531%	$584,890.00	$146,222.50	0.23%	$150,600.00	$40,258.87	1.75

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**	**0.32%**	**$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			**122**	**4.841%**	**$18,726,367.00**	**$153,494.81**	**7.35%**	**$158,671.58**	**$55,085.29**	**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	0.11%	$137,025.00	$43,752.00	2.00
	FY 2016	1	4	4.938%	$864,257.00	$216,064.25	0.34%	$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	0.23%	$149,975.00	$50,994.81	1.25
	FY 2017	1	14	4.589%	$1,962,384.00	$140,170.29	0.77%	$145,539.29	$51,781.23	1.57
		2	15	4.367%	$2,091,961.00	$139,464.07	0.82%	$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	1.03%	$159,447.06	$53,260.40	1.53
	FY 2018	1	22	4.915%	$3,449,849.00	$156,811.32	1.35%	$162,806.82	$58,843.80	2.14
		2	16	5.031%	$2,339,154.00	$146,197.13	0.92%	$150,268.75	$54,862.55	1.56
		3	12	5.208%	$1,800,393.00	$150,032.75	0.71%	$154,158.33	$53,440.02	1.75
		4	5	5.575%	$708,585.00	$141,717.00	0.28%	$146,100.00	$52,603.68	2.00

LOUISIANA HOUSING CORPORATION

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**	**1.95%**	**$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	0.19%	$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	0.13%	$165,000.00	$44,810.80	2.00
	FY 2017	1	2	4.438%	$344,350.00	$172,175.00	0.14%	$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	0.13%	$164,999.50	$42,283.32	1.00
		4	3	4.875%	$396,600.00	$132,200.00	0.16%	$134,233.33	$51,839.64	1.67
	FY 2018	1	6	4.917%	$817,127.00	$136,187.83	0.32%	$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	0.08%	$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	0.08%	$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			**54**	**4.715%**	**$8,430,965.00**	**$156,128.98**	**3.31%**	**$160,403.41**	**$56,350.69**	**2.04**
	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	0.14%	$177,487.50	$50,981.22	1.50
		3	6	4.667%	$918,373.00	$153,062.17	0.36%	$156,550.00	$48,558.08	2.00
		4	3	4.458%	$577,104.00	$192,368.00	0.23%	$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	0.26%	$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	0.27%	$176,240.00	$50,422.46	1.25
	FY 2018	1	9	4.861%	$1,357,476.00	$150,830.67	0.53%	$156,340.00	$54,319.17	2.22
		2	7	4.982%	$1,139,540.00	$162,791.43	0.45%	$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	1	5.750%	$174,600.00	$174,600.00	0.07%	$180,000.00	$65,332.92	2.00
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	0.10%	$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	0.05%	$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			**194**	**4.762%**	**$29,767,161.00**	**$153,438.97**	**11.68%**	**$157,677.46**	**$51,616.38**	**1.50**
	FY 2015	3	6	4.375%	$757,778.00	$126,296.33	0.30%	$128,626.67	$41,213.09	1.33
		4	5	4.400%	$734,450.00	$146,890.00	0.29%	$149,600.00	$46,922.45	1.40
	FY 2016	1	14	4.563%	$1,921,638.00	$137,259.86	0.75%	$140,142.86	$45,618.02	1.57
		2	8	4.703%	$1,213,715.00	$151,714.38	0.48%	$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	0.53%	$196,985.71	$57,715.37	1.43
	FY 2017	1	19	4.428%	$2,561,162.00	$134,798.00	1.00%	$138,048.68	$46,883.97	1.53
		2	19	4.461%	$2,929,282.00	$154,172.74	1.15%	$158,727.89	$54,982.33	1.32
		3	25	4.560%	$3,904,139.00	$156,165.56	1.53%	$160,944.00	$51,990.48	1.88
		4	21	4.946%	$3,158,142.00	$150,387.71	1.24%	$154,149.67	$60,982.41	1.43
	FY 2018	1	20	4.969%	$3,445,387.00	$172,269.35	1.35%	$177,274.75	$51,205.50	1.10
		2	14	5.000%	$2,394,909.00	$171,064.93	0.94%	$176,998.21	$57,151.16	1.64
		3	16	4.984%	$2,213,027.00	$138,314.19	0.87%	$142,012.50	$49,409.12	1.50
		4	16	5.523%	$2,573,175.00	$160,823.44	1.01%	$166,112.50	$50,321.27	1.56
Ouachita			**12**	**4.813%**	**$1,651,225.00**	**$137,602.08**	**0.65%**	**$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	0.06%	$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	0.25%	$163,100.00	$65,655.69	2.25
Plaquemines			**4**	**4.594%**	**$946,602.00**	**$236,650.50**	**0.37%**	**$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	0.09%	$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			**56**	**4.650%**	**$6,816,445.00**	**$121,722.23**	**2.67%**	**$124,945.52**	**$47,721.64**	**2.07**

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	0.12%	$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	0.19%	$94,400.00	$40,304.04	2.00
		2	8	4.375%	$892,495.00	$111,561.88	0.35%	$113,862.50	$48,866.08	2.25
		3	7	4.357%	$932,200.00	$133,171.43	0.37%	$135,642.86	$60,391.53	2.29
		4	7	5.054%	$1,008,789.00	$144,112.71	0.40%	$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
Sabine			**7**	**4.536%**	**$631,195.00**	**$90,170.71**	**0.25%**	**$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			**28**	**4.616%**	**$3,840,529.00**	**$137,161.75**	**1.51%**	**$140,925.00**	**$47,570.85**	**1.43**
	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	0.29%	$150,980.00	$51,194.66	1.60
		2	7	4.232%	$970,459.00	$138,637.00	0.38%	$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	0.12%	$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
St. Charles			**10**	**4.888%**	**$1,481,066.00**	**$148,106.60**	**0.58%**	**$151,025.00**	**$56,684.04**	**2.40**
	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
St. John the Baptist			**21**	**4.685%**	**$3,215,188.00**	**$153,104.19**	**1.26%**	**$155,992.29**	**$58,275.64**	**1.86**

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%	$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	0.14%	$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	1	5.750%	$125,681.00	$125,681.00	0.05%	$128,000.00	$62,671.92	1.00
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

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
St. Tammany			**62**	**4.712%**	**$9,532,462.00**	**$153,749.39**	**3.74%**	**$157,504.32**	**$50,385.57**	**2.13**
	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	0.23%	$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	0.24%	$156,020.00	$58,469.40	2.50
		2	9	4.250%	$1,383,611.00	$153,734.56	0.54%	$156,833.33	$49,730.99	2.89
		3	8	4.484%	$1,250,224.00	$156,278.00	0.49%	$160,112.50	$45,346.73	1.63
		4	7	4.893%	$931,828.00	$133,118.29	0.37%	$135,414.29	$41,989.08	1.86
	FY 2018	1	11	4.932%	$1,964,788.00	$178,617.09	0.77%	$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	0.19%	$163,633.33	$56,404.04	2.00
		4	2	5.563%	$272,410.00	$136,205.00	0.11%	$141,500.00	$53,612.22	2.00
Tangipahoa			**31**	**4.512%**	**$4,589,573.00**	**$148,050.74**	**1.80%**	**$150,823.39**	**$50,272.18**	**2.32**
	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	0.33%	$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	0.29%	$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	3	5.625%	$405,833.00	$135,277.67	0.16%	$139,633.33	$43,680.00	1.67
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	0.06%	$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

LOUISIANA HOUSING CORPORATION

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**	**0.11%**	**$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**	**0.25%**	**$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**	**0.34%**	**$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	0.05%	$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			**14**	**4.366%**	**$2,465,203.00**	**$176,085.93**	**0.97%**	**$179,667.14**	**$52,304.98**	**2.07**
	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	2	2.688%	$341,177.00	$170,588.50	0.13%	$173,000.00	$44,007.00	2.50
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			**1337**		**$192,543,153.00**		**75.53%**			
Averages				**4.685%**		**$144,011.33**		**$147,662.23**	**$50,513.65**	**1.88**

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

Top Parishes by Loans

May, 2018

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Orleans	5	$895,710.00	$179,142.00	5.525%
Bossier	2	$336,008.00	$168,004.00	5.375%
Caddo	2	$328,830.00	$164,415.00	5.750%
Totals	**18**	**$2,777,284.00**		
Averages			**$154,293.56**	**5.264%**

Top Parish by Reservation

As of: May, 2018

Parish	Loans	Total Loan Amount	Average Loan Amount
Orleans	69	$10,825,401.00	$156,889.87

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

Loans by Lender

1/1/2015 to 5/31/2018

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	41	$5,509,232.00	$134,371.51	4.613%
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	25	$3,923,975.00	$156,959.00	4.680%
Fairway Independent Mortgage Corporation	135	$19,153,403.00	$141,877.06	4.766%
FBT Mortgage, LLC.	19	$2,446,580.00	$128,767.37	4.493%
Fidelity Bank	331	$49,438,067.00	$149,359.72	4.716%
First NBC	2	$323,906.00	$161,953.00	5.063%
Franklin American Mortgage Company	33	$5,435,379.00	$164,708.45	4.701%
Gateway Mortgage Group	33	$4,887,227.00	$148,097.79	4.602%
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	158	$23,598,271.00	$149,356.15	4.740%
Home Bank	1	$115,371.00	$115,371.00	4.375%
Home Federal Bank	76	$9,661,322.00	$127,122.66	4.539%
Iberia Bank	45	$6,626,803.00	$147,262.29	4.619%
InterLinc Mortgage Services, LLC	23	$3,703,421.00	$161,018.30	4.755%
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.	65	$9,706,556.00	$149,331.63	4.823%
Progressive Bank	1	$131,435.00	$131,435.00	5.000%
Red River Bank	68	$7,563,388.00	$111,226.29	4.605%
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	29	$4,296,040.00	$148,139.31	4.599%
Whitney Bank	28	$3,786,608.00	$135,236.00	4.674%
Totals	**1337**	**$192,543,153.00**		
Averages			**$144,011.33**	**4.685%**

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

Top Lenders by Loans

May, 2018

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
LHC ADVANTAGE PROGRAM						
Suzanna Ortiz	Orleans	Fidelity Bank	1	$90,210.00	$90,210.00	4.625%
Totals			**1**	**$90,210.00**		
Averages					**$90,210.00**	**4.625%**
LHC PREFERRED CONVENTIONAL PROGRAM						
Joseph Piel	Orleans	Fidelity Bank	2	$363,750.00	$181,875.00	5.750%
Brian Crocker	Livingston	Movement Mortgage	2	$320,100.00	$160,050.00	5.750%
Lakisha Russell-Smith	Caddo	Home Federal Bank	1	$188,180.00	$188,180.00	5.750%
Totals			**16**	**$2,528,489.00**		
Averages					**$158,030.56**	**5.633%**
MORTGAGE CREDIT CERTIFICATE						
Stacy Honore	West Baton Rouge	Gateway Mortgage Group	1	$158,585.00	$158,585.00	0.000%
Totals			**1**	**$158,585.00**		
Averages					**$158,585.00**	**0.000%**

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

Loans by Loan Type

1/1/2015 to 5/31/2018

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	172	$23,232,123.00	$135,070.48	4.525%
FHA 203(b)	674	$91,314,873.00	$135,482.01	4.593%
FNMA HFA Preferred 95%	58	$10,330,270.00	$178,108.10	4.905%
FNMA HFA Preferred 97%	378	$60,391,408.00	$159,765.63	4.929%
FNMA HomeReady	1	$121,250.00	$121,250.00	4.000%
Freddie HFA Choice 97%	12	$1,909,415.00	$159,117.92	4.698%
USDA-RD	34	$4,045,998.00	$118,999.94	4.265%
VA	8	$1,197,816.00	$149,727.00	4.641%
Totals	**1337**	**$192,543,153.00**		
Averages			**$144,011.33**	**4.685%**

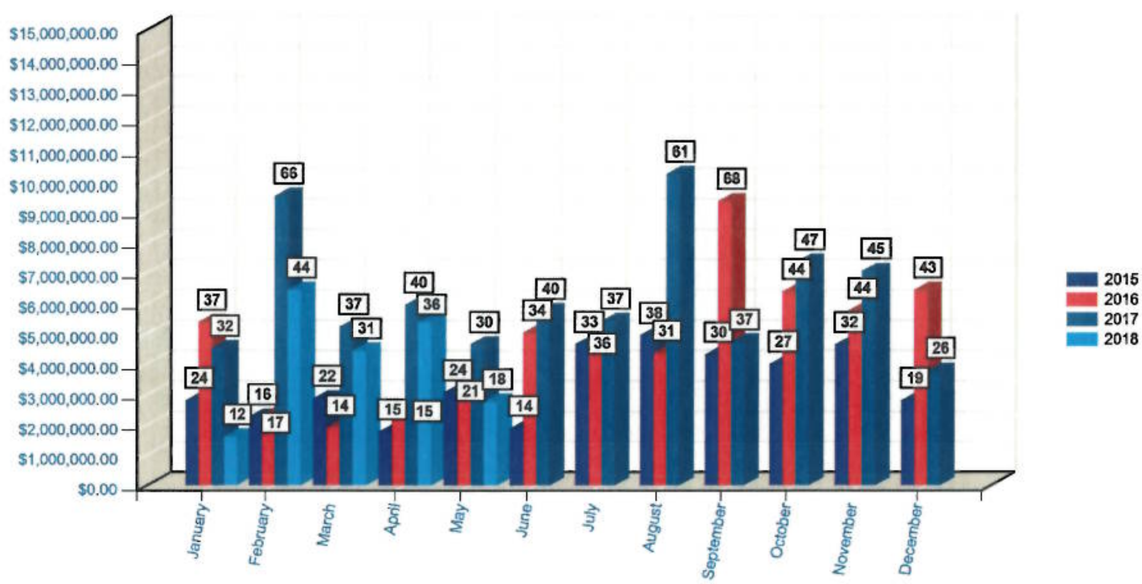
Top Loan Types by Loans

May, 2018

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FNMA HFA Preferred 97%	14	$2,089,074.00	$149,219.57	5.580%
FNMA HFA Preferred 95%	3	$529,625.00	$176,541.67	5.542%
USDA-RD	1	$158,585.00	$158,585.00	0.000%
Totals	**18**	**$2,777,284.00**		
Averages			**$154,293.56**	**5.264%**

Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

1/1/2015 to 5/31/2018

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**

1/1/2015 to 5/31/2018

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 5/31/2018

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 5/31/2018

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 5/31/2018

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	1	$90,210.00
		LHC Preferred Conventional	16	$2,528,489.00
		Mortgage Credit Certificate	1	$158,585.00
		Monthly Total	**18**	**$2,777,284.00**
	FY Total		**394**	**$59,249,456.00**

SINGLE FAMILY PROGRAMS

Servicers Monthly Delinquency Totals

		US Bank		Carrington		Standard Mortgage	
2018	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	8.938%		9.772%		14.369%	

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. Bemard 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. Bemard 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						
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

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, Vermilion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two family home and must agree to use the home as their primary residence for at least three (3) years.	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						
					$ -						
					$ -						
					$ -						

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	4	$549,793.74	0	0	0	0	0	0.000	0.000	0	0
LHC Conv 0% M	5	$1,015,481.98	0	0	0	0	0	0.000	0.000	0	0
LHC Conv 2015	74	$11,823,535.23	1	1	0	0	2	0.071	2.703	0	0
LHC Conv 3% M	151	$25,278,931.56	3	0	0	1	4	0.142	2.649	1	1
LHC Conv 4% M	204	$30,210,313.76	5	1	0	0	6	0.214	2.941	0	1
LHC FHA 0% MR	2	$297,981.08	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2% MR	4	$549,967.99	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2012A	88	$8,828,575.36	5	1	1	4	11	0.392	12.500	2	4
LHC FHA 2013	466	$54,798,785.76	33	14	4	16	67	2.385	14.378	5	6
LHC FHA 3% MR	229	$30,649,166.54	8	1	1	2	12	0.427	5.240	0	2
LHC FHA 4% MR	301	$40,777,251.98	7	3	1	5	16	0.570	5.316	0	0
LHC Freddie H	19	$2,798,911.90	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% MR	2	$309,838.76	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	29	$3,535,876.45	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2013	41	$4,673,752.12	5	0	2	3	10	0.356	24.390	3	2
LHC RHS 3% MR	12	$1,499,807.03	2	0	0	0	2	0.071	16.667	0	0
LHC RHS 4% MR	1	$138,328.23	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$284,412.59	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	$861,410.41	1	0	0	0	1	0.036	14.286	0	0
LHC VA 3% MRP	4	$544,860.29	0	0	0	0	0	0.000	0.000	0	0
LHC VA 4% MRP	2	$323,041.35	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	6	$451,992.08	1	0	0	0	1	0.036	16.667	0	0
LHFA 2007B	186	$17,114,437.20	23	5	0	8	36	1.282	19.355	0	4
LHFA 2007C	246	$22,945,097.23	15	8	1	19	43	1.531	17.480	5	13
LHFA 2008A	63	$5,862,432.86	4	1	0	6	11	0.392	17.460	2	6
LHFA 2008B	125	$12,641,004.60	13	8	3	8	32	1.139	25.600	4	8

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
LHFA 2008T		1	$144,070.24	0	0	0	0	0	0.000	0.000	0	0
LHFA 2009A		211	$21,726,849.09	12	9	4	10	35	1.246	16.588	4	12
LHFA 2010A		110	$11,085,069.92	12	2	0	2	16	0.570	14.545	1	1
LHFA 2011A		153	$16,450,394.41	16	6	1	5	28	0.997	18.301	3	5
LHFA 2012A		61	$5,963,009.15	1	2	0	5	8	0.285	13.115	1	4
	Total	***2,809***	***$334,134,380.89***	***167***	***62***	***18***	***94***	***341***	***12.140***		***31***	***69***
Investor												
		2	$122,528.54	0	0	0	0	0	0.000	0.000	0	0
FHLMC		402	$43,138,247.45	30	9	0	17	56	1.994	13.930	4	9
GNMA		2,022	$232,141,378.62	130	50	17	68	265	9.434	13.106	21	56
SMC/FNMA		383	$58,732,226.28	7	3	1	9	20	0.712	5.222	6	4
	Total	***2,809***	***$334,134,380.89***	***167***	***62***	***18***	***94***	***341***	***12.140***		***31***	***69***
Loan Type												
Conv w/ PMI		583	$83,869,734.14	19	5	0	14	38	1.353	6.518	3	9
Conv w/o PMI		97	$8,225,737.63	5	1	0	2	8	0.285	8.247	2	1
Farm Loan		175	$19,563,371.53	12	0	2	8	22	0.783	12.571	5	5
FHA		1,926	$219,056,029.35	128	56	16	69	269	9.576	13.967	21	54
VA		28	$3,419,508.24	3	0	0	1	4	0.142	14.286	0	0
	Total	***2,809***	***$334,134,380.89***	***167***	***62***	***18***	***94***	***341***	***12.140***		***31***	***69***

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
ACADIA	14	$1,020,970.55	2	0	0	0	2	0.071	14.286	0	0
ALLEN	4	$424,616.80	0	0	1	0	1	0.036	25.000	0	1
ASCENSION	79	$11,247,312.66	9	1	0	2	12	0.427	15.190	1	2
AVOYELLES	9	$702,546.53	1	0	0	0	1	0.036	11.111	0	1
BEAUREGARD	7	$721,317.49	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	$212,015.25	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	126	$17,389,988.65	5	3	2	3	13	0.463	10.317	1	2
CADDO	431	$47,865,760.24	22	9	1	8	40	1.424	9.281	1	14
CALCASIEU	21	$2,258,702.62	1	1	0	1	3	0.107	14.286	1	1
CLAIBORNE	4	$342,888.94	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	9	$1,165,373.00	0	1	1	0	2	0.071	22.222	0	1
EAST BATON ROUGE	602	$69,295,966.33	44	12	5	35	96	3.418	15.947	11	10
EAST FELICIANA	3	$234,667.00	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	$100,965.23	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	$1,043,864.53	2	0	0	1	3	0.107	30.000	1	1
IBERIA	21	$1,579,660.79	2	0	0	1	3	0.107	14.286	0	2
IBERVILLE	9	$978,720.05	1	0	0	0	1	0.036	11.111	0	0
JACKSON	1	$44,890.84	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	311	$38,004,139.86	21	10	2	6	39	1.388	12.540	2	10
JEFFERSON DAVIS	1	$134,314.65	0	0	0	0	0	0.000	0.000	0	0
LA SALLE	1	$66,313.25	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	82	$9,073,841.92	5	1	0	2	8	0.285	9.756	2	2
LAFOURCHE	6	$647,295.89	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	4	$404,699.79	1	0	0	0	1	0.036	25.000	0	0
LIVINGSTON	129	$16,534,432.43	6	0	3	7	16	0.570	12.403	2	3
NATCHITOCHES	7	$696,233.91	0	1	0	1	2	0.071	28.571	0	0
ORLEANS	396	$49,764,098.74	19	15	3	10	47	1.673	11.869	1	9
OUACHITA	11	$1,470,596.62	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	4	$933,143.74	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	6	$532,906.85	1	0	0	2	3	0.107	50.000	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
RAPIDES	88	$9,468,299.23	3	1	0	1	5	0.178	5.682	1	3
SABINE	8	$706,407.25	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	44	$5,280,739.91	2	0	0	1	3	0.107	6.818	1	0
ST. CHARLES	29	$3,617,998.43	1	0	0	0	1	0.036	3.448	0	0
ST. HELENA	1	$54,898.58	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	7	$756,533.29	1	0	0	1	2	0.071	28.571	0	1
ST. JOHN THE BAPTIST	66	$8,123,441.46	4	2	0	4	10	0.356	15.152	1	4
ST. LANDRY	7	$739,405.29	0	0	0	0	0	0.000	0.000	0	0
ST. MARTIN	17	$1,520,678.62	1	0	0	1	2	0.071	11.765	0	0
ST. MARY	5	$339,963.70	0	0	0	0	0	0.000	0.000	0	0
ST. TAMMANY	115	$14,549,216.74	6	4	0	4	14	0.498	12.174	2	1
TANGIPAHOA	51	$6,877,716.91	5	0	0	2	7	0.249	13.725	1	0
TERREBONNE	5	$579,311.46	1	1	0	0	2	0.071	40.000	0	0
VERMILION	6	$581,032.95	0	0	0	0	0	0.000	0.000	0	1
VERNON	5	$640,583.70	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	8	$750,121.17	0	0	0	0	0	0.000	0.000	0	0
WEBSTER	7	$905,017.88	1	0	0	0	1	0.036	14.286	0	0
WEST BATON ROUGE	26	$3,593,105.41	0	0	0	1	1	0.036	3.846	1	0
WINN	1	$39,857.77	0	0	0	0	0	0.000	0.000	0	0
Total	*2,809*	*$334,134,380.89*	*167*	*62*	*18*	*94*	*341*	*12.140*		*31*	*69*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	2	$214,815.94	0	0	0	0	0	0.000	0.000	0	0
2	4	$513,417.65	0	0	0	2	2	0.071	50.000	0	1
2.45	44	$4,030,113.36	1	1	1	3	6	0.214	13.636	0	4
2.95	64	$5,769,934.00	4	1	0	0	5	0.178	7.813	0	0
2.99	13	$1,644,659.75	0	0	0	0	0	0.000	0.000	0	0
3.15	2	$190,322.09	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$252,484.40	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$188,922.60	0	0	0	0	0	0.000	0.000	0	0
3.49	107	$11,317,828.98	5	1	0	4	10	0.356	9.346	2	3
3.5	14	$1,911,052.80	2	2	0	1	5	0.178	35.714	0	0
3.625	5	$467,604.68	0	0	0	2	2	0.071	40.000	2	0
3.7	2	$240,691.36	1	0	0	0	1	0.036	50.000	0	0
3.75	12	$1,267,904.95	2	0	1	3	6	0.214	50.000	1	1
3.875	73	$9,744,243.34	5	4	0	2	11	0.392	15.068	1	1
3.95	79	$8,533,518.98	10	4	0	0	14	0.498	17.722	0	2
3.99	4	$404,651.72	0	0	0	0	0	0.000	0.000	0	0
4	22	$2,649,230.04	2	1	2	2	7	0.249	31.818	0	4
4.1	21	$1,989,229.24	3	1	0	2	6	0.214	28.571	1	0
4.11	13	$1,276,374.24	1	0	0	0	1	0.036	7.692	0	0
4.125	19	$2,245,546.13	2	1	0	2	5	0.178	26.316	0	2
4.215	1	$151,713.01	0	0	0	0	0	0.000	0.000	0	0
4.25	64	$7,086,733.94	6	1	1	6	14	0.498	21.875	4	4
4.375	518	$63,761,120.68	34	12	5	20	71	2.528	13.707	9	8
4.45	2	$336,596.52	0	0	0	0	0	0.000	0.000	0	0
4.5	140	$17,535,067.94	6	5	1	4	16	0.570	11.429	1	3
4.59	2	$222,262.50	0	0	0	0	0	0.000	0.000	0	0
4.625	68	$9,282,060.52	3	3	0	2	8	0.285	11.765	1	1
4.75	107	$16,897,737.58	2	1	0	2	5	0.178	4.673	0	1
4.84	28	$2,170,242.05	5	2	0	0	7	0.249	25.000	0	1
4.85	33	$2,735,122.64	4	0	0	1	5	0.178	15.152	0	0
4.875	318	$41,991,250.07	12	2	3	8	25	0.890	7.862	0	2

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.95	40	$4,432,744.16	7	1	0	1	9	0.320	22.500	1	1
4.99	8	$777,086.40	1	0	0	0	1	0.036	12.500	0	0
5	152	$20,397,521.22	2	2	0	2	6	0.214	3.947	0	1
5.125	92	$14,784,224.42	3	0	0	0	3	0.107	3.261	0	0
5.25	40	$5,850,867.34	1	1	0	0	2	0.071	5.000	0	0
5.34	1	$120,506.95	0	0	0	0	0	0.000	0.000	0	0
5.375	41	$5,374,911.84	1	0	0	0	1	0.036	2.439	0	0
5.44	17	$1,815,630.53	1	0	0	0	1	0.036	5.882	0	2
5.49	23	$1,838,936.29	4	2	0	0	6	0.214	26.087	0	0
5.5	114	$11,949,956.60	3	3	2	3	11	0.392	9.649	1	4
5.59	1	$82,876.71	0	0	0	0	0	0.000	0.000	0	0
5.6	6	$697,021.60	0	0	0	0	0	0.000	0.000	0	0
5.625	4	$607,813.82	0	0	0	0	0	0.000	0.000	0	0
5.75	47	$6,752,063.62	0	0	0	0	0	0.000	0.000	0	0
5.84	19	$1,719,538.96	0	0	0	0	0	0.000	0.000	0	0
5.875	13	$1,913,902.67	0	0	0	0	0	0.000	0.000	0	0
5.95	15	$1,162,055.72	1	1	0	1	3	0.107	20.000	1	0
6	6	$431,097.67	0	1	0	1	2	0.071	33.333	0	2
6.09	2	$206,371.64	0	0	0	0	0	0.000	0.000	0	0
6.1	38	$4,064,598.50	1	4	1	0	6	0.214	15.789	0	4
6.125	1	$182,943.02	0	0	0	0	0	0.000	0.000	0	0
6.25	6	$573,763.03	0	0	0	0	0	0.000	0.000	0	0
6.3	88	$8,207,764.26	7	3	1	5	16	0.570	18.182	2	3
6.34	96	$8,675,440.64	14	1	0	5	20	0.712	20.833	0	2
6.5	65	$5,511,512.65	4	1	0	3	8	0.285	12.308	0	5
6.625	33	$3,282,476.45	3	0	0	3	6	0.214	18.182	2	3
6.99	57	$5,698,300.48	4	0	0	4	8	0.285	14.035	2	4
Total	2,809	$334,134,380.89	167	62	18	94	341	12.140		31	69

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	30	$2,757,079.44	4	0	0	3	7	0.249	23.333	2	2
Acadian Residential Mortgage	1	$165,396.02	0	0	0	0	0	0.000	0.000	0	0
Ace Mortgage Services	1	$91,250.77	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	43	$5,913,553.70	0	0	0	0	0	0.000	0.000	0	0
Allegro Mortgage, Inc	1	$104,214.78	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	2	$147,930.62	0	0	0	0	0	0.000	0.000	0	0
American Financial Network, Inc. 5/4/15	2	$185,666.05	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	40	$4,032,936.11	3	1	0	2	6	0.214	15.000	2	1
AmSouth Bank, NA	1	$90,548.57	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	11	$1,101,802.57	1	0	0	1	2	0.071	18.182	0	2
Arrow Mortgage, LLC	1	$80,463.05	1	0	0	0	1	0.036	100.000	0	0
Assurance Financial Group	9	$757,616.68	0	0	0	1	1	0.036	11.111	1	0
Bancorp South	51	$6,305,144.45	2	1	1	1	5	0.178	9.804	0	1
Bank of America	16	$1,767,566.04	1	1	0	1	3	0.107	18.750	1	1
Bank of Ruston	5	$640,364.73	0	0	0	0	0	0.000	0.000	0	0
BAUDIER, GRACE & KINLER-WB	1	$62,731.30	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	22	$2,322,785.50	0	0	0	3	3	0.107	13.636	1	1
Capital Lending, LLC	25	$2,461,079.54	2	0	1	2	5	0.178	20.000	0	4
Capital One Bank	9	$591,504.48	1	0	0	0	1	0.036	11.111	0	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$106,860.53	1	0	0	0	1	0.036	50.000	0	0
Capital Trust Mortgage	1	$68,861.52	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	6	$549,665.85	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	14	$1,317,372.91	2	0	0	0	2	0.071	14.286	0	0
Coast Capital Mortgage	49	$4,089,055.44	7	0	0	1	8	0.285	16.327	0	1
Cornerstone Mortgage Company dba Cornerst	7	$724,223.97	0	0	0	1	1	0.036	14.286	0	0
Countrywide Bank, FSB	30	$2,976,583.65	4	1	0	1	6	0.214	20.000	0	1
COUNTRYWIDE HOME LOANS	9	$881,491.76	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	28	$2,644,468.82	2	2	0	1	5	0.178	17.857	0	3
DHI Mortgage Company	34	$5,138,317.96	3	0	0	1	4	0.142	11.765	0	0
DRYADES MORTGAGE	10	$1,169,144.35	0	1	0	1	2	0.071	20.000	0	1
Envoy Mortgage, Ltd	27	$4,174,310.51	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	$2,831,473.85	3	0	0	0	3	0.107	12.000	0	3
EUREKA HOMESTEAD SOCIETY	1	$119,506.13	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	34	$3,936,456.99	3	0	0	2	5	0.178	14.706	1	2
Fairway Independent Mortgage Corporation	194	$25,485,186.29	12	4	2	3	21	0.748	10.825	2	4
Fakouri Mortgage Company	4	$599,696.87	0	0	0	1	1	0.036	25.000	0	0
Fidelity Homestead Association	5	$517,272.25	0	0	0	1	1	0.036	20.000	0	0
Fidelity Homestead Savings Bank 4/03/14	345	$49,264,777.22	10	5	1	7	23	0.819	6.667	3	0
FIRST BANK AND TRUST	24	$2,860,840.99	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	11	$1,072,562.90	0	0	0	0	0	0.000	0.000	0	0
First Choice Mortgage, LLC	41	$4,118,427.47	7	1	1	2	11	0.392	26.829	0	2
First Federal Bank of Louisiana	1	$33,840.83	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	$236,757.00	0	0	0	0	0	0.000	0.000	0	0
First Mortgage Services, Inc.	7	$773,735.87	0	0	0	0	0	0.000	0.000	0	0
First National Bank	5	$675,005.68	2	0	0	0	2	0.071	40.000	0	0
*FIRST NATIONAL BANK *U*S*A**	18	$1,981,997.58	1	0	0	1	2	0.071	11.111	0	2
First NBC Mortgage, LLC	3	$483,567.80	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	36	$5,828,171.44	2	0	0	0	2	0.071	5.556	0	0
Gateway Mortgage Group	27	$4,042,744.27	0	0	0	0	0	0.000	0.000	0	0
Georgetown Mortgage, LLC	2	$318,145.34	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	284	$36,948,414.31	18	12	0	4	34	1.210	11.972	0	2
Hancock Bank of Louisiana	45	$5,437,506.10	1	1	0	0	2	0.071	4.444	0	1
Home Bank	1	$108,215.70	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	83	$10,224,220.41	1	1	1	0	3	0.107	3.614	0	1
Home Loan Corporation	7	$749,484.25	2	0	0	1	3	0.107	42.857	0	1
Home Mortgage Asso, Inc.	5	$393,910.02	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	5	$558,804.82	1	0	0	0	1	0.036	20.000	0	0
Hope Community Credit Union	7	$699,729.30	0	0	0	3	3	0.107	42.857	0	1
IBERIABANK	31	$3,058,558.43	2	0	1	4	7	0.249	22.581	0	5
Indy Mac Bank	1	$136,671.03	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	33	$4,780,355.50	1	1	0	2	4	0.142	12.121	2	0
International Mortgage Corporation of MD	7	$790,943.02	0	0	0	1	1	0.036	14.286	0	1
Intertrust Mortgage	1	$83,003.51	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
Investar Bank	46	$5,331,059.89	3	0	1	1	5	0.178	10.870	0	0
JABEZ Financial Services, LLC dba AmCor M	2	$174,971.17	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$121,714.49	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	106	$10,614,833.86	10	7	0	2	19	0.676	17.925	1	3
JP Morgan Chase	8	$755,727.81	1	0	0	0	1	0.036	12.500	0	0
Key Lending Solutions, LLC	1	$141,483.99	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$113,780.60	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	16	$1,652,950.77	1	0	0	3	4	0.142	25.000	0	0
Liberty Bank & Trust	23	$2,387,637.43	1	1	0	0	2	0.071	8.696	0	0
Louisiana Real Estate Mortgage, Inc	6	$506,430.54	0	0	0	1	1	0.036	16.667	0	0
Magnolia Mortgage, Inc.	1	$63,019.72	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	2	$163,239.47	0	0	0	1	1	0.036	50.000	0	0
MORTGAGE FACTORY	5	$504,614.89	0	2	0	1	3	0.107	60.000	0	1
MORTGAGE MARKET, INC.	1	$116,441.50	0	0	0	1	1	0.036	100.000	0	0
Movement Mortgage 4/03/14	17	$2,310,806.15	1	0	0	0	1	0.036	5.882	0	0
Nations Reliable Lending, LLC 4/03/14	19	$2,409,788.52	2	1	0	3	6	0.214	31.579	2	0
NEW SOUTH FEDERAL SAVINGS BANK	13	$1,218,841.71	1	0	0	0	1	0.036	7.692	0	0
NFM, Inc.	1	$142,835.62	0	0	0	1	1	0.036	100.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	33	$3,770,859.83	2	1	2	1	6	0.214	18.182	1	2
PARISH NATIONAL BANK	2	$173,175.21	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	5	$484,515.31	0	0	0	1	1	0.036	20.000	1	0
Primelending 04/03/14	67	$9,650,269.42	3	0	0	2	5	0.178	7.463	0	0
Progressive Bank	1	$130,799.35	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	119	$12,607,703.57	11	3	1	5	20	0.712	16.807	2	6
RED RIVER BANK	123	$12,625,219.19	7	4	0	4	15	0.534	12.195	1	5
REGIONS MORTGAGE, INC.	76	$6,356,649.76	8	4	0	3	15	0.534	19.737	2	1
Sabine State Bank & Trust Co. Inc.	79	$8,563,062.31	3	1	1	2	7	0.249	8.861	1	2
SB Hardie Financial Services	5	$530,057.06	0	1	0	0	1	0.036	20.000	0	0
SMC Baton Rouge	16	$1,739,374.22	0	0	0	0	0	0.000	0.000	0	0
SMC Lafayette	28	$3,972,291.50	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	34	$4,052,709.77	3	0	0	0	3	0.107	8.824	0	1
SMC Retention Center	14	$1,569,808.11	0	1	1	1	3	0.107	21.429	0	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
SMC Slidell	9	$782,325.15	0	0	0	0	0	0.000	0.000	0	0
Southwest Funding, LP	1	$96,529.56	0	0	0	1	1	0.036	100.000	1	0
St Tammany Homestead Savings & Loan Asso	5	$609,007.59	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	2	$139,468.72	1	0	0	1	2	0.071	100.000	1	0
Sun Cap Mortgage, Inc.	2	$236,686.42	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	86	$9,749,200.39	6	2	3	6	17	0.605	19.767	3	1
The Mortgage Lending Group, LLC	6	$503,857.16	0	2	0	0	2	0.071	33.333	0	0
The Mortgage Link	2	$271,448.37	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	1	$114,251.82	0	0	0	0	0	0.000	0.000	0	0
Universal Lending Services	3	$223,962.16	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	2	$241,821.08	1	0	1	0	2	0.071	100.000	0	1
WELLS FARGO HOME MORTGAGE	7	$682,622.89	1	0	0	0	1	0.036	14.286	0	0
WHITNEY NATIONAL BANK	29	$2,956,552.00	1	0	0	1	2	0.071	6.897	0	1
Total	**2,809**	**$334,134,380.89**	**167**	**62**	**18**	**94**	**341**	**12.140**		**31**	**69**

us bank Home Mortgage

L4-LOUISIANA STATE
HFA009 - DLQ STAT DETAILS SUMMARY - NON TBA LOANS ONLY
(TBA LOAN INFORMATION AVAILABLE IN A SEPARATE REPORT)
For Month Ending: 5/31/18

L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

Description		Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				GT 90 Days Past Due				Foreclosure				Bankruptcy			
Category	Section	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
1 - By MBS Investor	Fannie Mae	278	13,916,345	24	8.63%	1,104,262	7.94%	16	5.76%	835,762	6.01%	4	1.44%	155,956	1.12%	3	1.08%	97,578	0.70%	1	0.36%	14,966	0.11%	3	1.08%	198,791	1.43%	5	1.80%	346,055	2.49%
	Freddie Mac	313	31,730,040	48	15.34%	5,640,636	17.78%	23	7.35%	2,796,971	8.81%	7	2.24%	690,191	2.18%	1	0.32%	130,687	0.41%	17	5.43%	2,022,787	6.37%	8	2.56%	1,196,287	3.77%	7	2.24%	787,095	2.48%
	Ginnie Mae	1,302	75,536,138	118	9.06%	8,714,510	11.54%	89	6.84%	6,491,681	8.59%	21	1.61%	1,582,584	2.10%	6	0.46%	493,756	0.65%	2	0.15%	146,489	0.19%	0	0.00%	0	0.00%	15	1.15%	828,365	1.10%
	Other	999	61,605,224	269	26.93%	19,132,382	31.06%	111	11.11%	7,094,174	11.52%	42	4.20%	2,743,100	4.45%	23	2.30%	1,886,149	3.06%	93	9.31%	7,406,959	12.02%	60	6.01%	4,328,505	7.03%	85	8.51%	5,095,777	8.27%
	Total	2,892	182,787,747	459	15.87%	34,591,791	18.92%	239	8.26%	17,218,588	9.42%	74	2.56%	5,171,831	2.83%	33	1.14%	2,610,172	1.43%	113	3.91%	9,591,200	5.25%	71	2.46%	5,723,584	3.13%	112	3.87%	7,057,292	3.86%

Report Date & Time: 6/1/18 8:25:26 AM GMT-05:00

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 will follow the collection and processing of sub-grantee reports and invoices by 6/30/18.

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
HUD Amount Expended for Period Ending 12/31/17	$449,819.49
Balance – pending review of final invoices	**$130,371.51**

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.

June 5, 2018

SINGLE FAMILY PROGRAMS

➢ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In May, 15 loans (16 last month) totaling \$2.0mm were reserved (with 1 cancellation). For the month, 15 loans (11 last month) were closed providing revenues of \$10,894 (\$13,696 last month). Currently, the rates are 4.625% (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 May, 22 loans (24 last month) totaling \$3.7mm were reserved (with 3 cancellations). For the month, 20 loans (25 last month) were closed providing revenues of \$14,317 (\$16,782 last month). Currently, the rates in this program are 4.875% (unassisted), 5.75% (3% DPA), and 6.00% (4% DPA). See GKB pipeline report attached.

➢ SINGLE FAMILY TEAM

- The marketing of the MRB issue (1st since 2009) continues. Have about \$6mm in reservations, and just reduced the rates to 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.

- Continue to review other programs to increase through-put in our programs.

NATIONAL HOUSING NEWS

- Total housing issuances in May totaled $1.22bn – ($852mm in April). Of that amount, $1.04bn was for Single Family (Virginia, Oregon, Tennessee, Alaska, North Dakota, Maryland, North Carolina, South Dakota, Georgia, Pennsylvania, Maine, and Massachusetts), and $180mm was for multifamily deals. There were no pass-through deals in May.

GENERAL

- US Treasury rates. The 10 year UST was 2.97% on 5/1 and 2.83% on 5/31.

- FOMC. The Fed will meet June 12-13, and it is expected to bump rates 25 bps with 2 more rate hikes predicted this year. The market is pricing in an 84% probability of a June rate hike. Fears about the Italian economy drove the 10y UST down 15 bps last week, but it is higher this week. The unemployment rate declined to 3.8% last week - lowest level in almost 50 years (since 1969).

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

700 North 10th Street ~ Annex Building
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GOVERNMENT CONSULTANTS

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 5/31/18

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

RAYMOND JAMES

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 5/31/18

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					1	146,301	12	1,506,554	7	1,033,906	20	2,686,761	13	1,652,855
February '18			5	678,579	5	698,502	3	517,453	2	337,932	15	2,232,466	13	1,894,534
March '18			6	665,715	8	1,294,478			6	675,752	20	2,635,945	14	1,960,193
April '18			14	1,894,738	1	116,161			1	121,655	16	2,132,554	15	2,010,899
May '18	2	228,188	12	1,717,124					1	153,174	15	2,098,486	14	1,945,312
FY 2018 Total	2	228,188	37	4,956,156	15	2,255,442	125	17,013,177	49	6,313,239	228	30,766,202	179	24,452,963
Grand Total	**2**	**228,188**	**37**	**4,956,156**	**15**	**2,255,442**	**1,179**	**155,568,693**	**431**	**55,623,110**	**1,664**	**218,631,589**	**1,233**	**163,008,479**

RAYMOND JAMES

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	APO323	713,405	6	9,345.83	1.31%
10/20/2015	AP0369	2,165,592	15	53,230.60	2.46%
10/20/2015	AQ2070	81,524	1	894.05	1.10%
11/18/2015	AQ2067	931,957	7	23,674.32	2.54%
11/18/2015	AQ2068	2,022,086	16	28,921.97	1.43%
12/16/2015	AQ2052	233,112	2	5,435.89	2.33%
12/16/2015	AQ2053	1,460,008	10	17,855.01	1.22%
1/28/2016	AR3208	2,359,234	18	32,899.43	1.39%
1/28/2016	AR3209	275,356	2	6,603.64	2.40%
2/18/2016	AR3216	1,394,529	10	18,395.28	1.32%
2/18/2016	AR3217	945,902	7	21,972.89	2.32%
3/21/2016	AS6587	768,316	6	9,637.76	1.25%
3/21/2016	AS6588	227,305	2	5,256.58	2.31%
4/18/2016	AS6595	1,569,208	11	18,893.85	1.20%
5/20/2016	AS6604	1,958,185	14	29,330.47	1.50%
6/20/2016	AU3392	1,465,400	8	25,492.49	1.74%
6/20/2016	AU3393	116,119	1	2,635.89	2.27%
6/20/2016	AU3396	1,602,790	14	28,656.89	1.79%
FY 2016		$ 29,586,294	223	$ 502,972.45	1.70%
7/19/2016	AU3405	1,874,685	16	30,877.96	1.65%
7/19/2016	AU3406	287,864	3	3,986.05	1.38%
7/19/2016	AU3407	1,274,504	7	18,872.55	1.48%
8/17/2016	AU3412	3,383,792	25	54,954.96	1.62%
8/17/2016	AU3413	184,139	1	2,860.02	1.55%
9/19/2016	AV6302	97,678	1	1,414.66	1.45%
9/19/2016	AV6303	1,113,457	6	15,115.33	1.36%
9/19/2016	AV6304	2,903,830	26	44,908.12	1.55%
9/19/2016	AV6305	999,307	8	9,637.24	0.96%
10/18/2016	AV6285	989,853	6	12,548.44	1.27%
10/18/2016	AV6286	1,881,858	17	25,744.98	1.37%
10/18/2016	AV6287	361,319	3	4,415.56	1.22%
11/18/2016	AV6279	2,224,985	20	27,606.96	1.24%
11/18/2016	AV6280	1,043,860	9	13,652.48	1.31%
11/18/2016	AV6281	671,487	4	9,109.57	1.36%
11/18/2016	AV6282	407,068	2	5,545.00	1.36%
12/21/2016	AV6272	1,323,609	11	17,581.80	1.33%
12/21/2016	AY5472	1,778,863	12	22,787.15	1.28%
12/21/2016	AY5473	1,499,331	8	17,914.46	1.19%
1/20/2017	AY5842	1,496,684	11	17,522.78	1.17%
1/20/2017	AY5843	1,327,752	10	18,362.43	1.38%
2/16/2017	AY5490	2,491,669	17	26,632.62	1.07%
2/16/2017	AY5491	2,748,675	20	34,115.36	1.24%
2/16/2017	AY5492	1,327,983	9	20,589.79	1.55%
3/17/2017	AY5481	273,827	2	2,667.72	0.97%
3/17/2017	AY5488	1,713,526	14	18,264.39	1.07%
3/17/2017	AT5489	1,507,985	10	21,040.65	1.40%
4/18/2017	AY5508	1,464,118	10	13,783.66	0.94%
4/18/2017	AY5509	2,883,661	20	43,196.81	1.50%

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
5/17/2017	AY5516	497,625	4	8,145.17	1.64%
5/17/2017	AY5517	2,539,054	16	32,543.90	1.28%
6/19/2017	BA8810	319,640	3	3,781.07	1.18%
6/19/2017	BA8811	2,025,125	13	25,103.89	1.24%
6/19/2017	BA8812	167,698	1	1,618.36	0.97%
FY 2017		$ 47,086,511	345	$ 626,901.89	1.33%
7/18/2017	BA8821	432,581	3	6,327.82	1.46%
7/18/2017	BA8822	897,717	7	8,385.70	0.93%
7/18/2017	BA8823	1,741,608	11	17,126.09	0.98%
8/17/2017	BA8831	1,118,238	7	15,689.20	1.40%
8/17/2017	BA8832	2,673,752	17	29,035.65	1.09%
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%
FY 2018		$ 29,719,519	213	$ 311,298.58	1.05%
Grand Totals		**$ 157,608,107**	**1,194**	**$ 2,203,596.86**	**1.40%**

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

May 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		May	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	**656**	**$105,467,736.00**	**22**	**$3,752,278.00**
Snapshot Stage Summary - as of 5/31/2018				
Reservation	11	$1,780,110.00	9	$1,418,785.00
Underwriting	0	$0.00	0	$0.00
Compliance	49	$8,224,925.00	10	$1,769,599.00
Purchased/Servicer	18	$2,740,402.00	0	$0.00
Pooled	0	$0.00	0	$0.00
Investor/Trustee	445	$72,155,650.00	0	$0.00
Cancelled	133	$20,566,649.00	3	$563,894.00
Cumulative Stage Summary - as of 5/31/2018				
Reservation	656	$105,467,736.00	22	$3,752,278.00
Underwriting	512	$83,120,977.00	10	$1,769,599.00
Compliance	512	$83,120,977.00	10	$1,769,599.00
Purchased/Servicer	463	$74,896,052.00	0	$0.00
Pooled	445	$72,155,650.00	0	$0.00
Investor/Trustee	445	$72,155,650.00	0	$0.00
Cancelled	133	$20,566,649.00	3	$563,894.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	13.84 days	508
From eHP Compliance to Loan Purchase	46.90 days	463
From Reservation to Loan Purchase	57.91 days	463

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
June 2017	46.45 days	11
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

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Monthly Pipeline Summary for May FNMA Preferred Loans - as of May 31, 2018

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
05/03/18	PC588	329,800	Compliance Approved	5.875%	05/23/18	07/12/18
05/08/18	PC589	157,625	Compliance Approved	5.875%	05/28/18	07/17/18
05/10/18	PC590	230,874	Compliance Approved	6.000%	05/30/18	07/19/18
05/14/18	PC591	153,260	Compliance Approved	6.000%	06/03/18	07/23/18
05/17/18	PC592	188,000	Compliance Approved	5.875%	06/06/18	07/26/18
05/18/18	PC593	197,000	Reservation	5.875%	06/07/18	07/27/18
05/21/18	PC594	120,280	Compliance Approved	6.125%	06/10/18	07/30/18
05/21/18	PC595	161,990	Reservation	6.125%	06/10/18	07/30/18
05/25/18	PC596	134,830	Reservation	5.750%	06/14/18	08/03/18
05/29/18	PC599	80,510	Compliance Approved	5.750%	06/18/18	08/07/18
05/29/18	PC597	150,540	Reservation	5.750%	06/18/18	08/07/18
05/29/18	PC598	126,100	Reservation	5.875%	06/18/18	08/07/18

Monthly Pipeline Summary for May FHLMC Choice Loans - as of May 31, 2018

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
05/16/18	CC36	180,841	Reservation	6.125%	06/05/18	07/25/18
05/21/18	CC37	161,990	Reservation	6.125%	06/10/18	07/30/18
05/24/18	CC38	85,845	Reservation	5.750%	06/13/18	08/02/18
05/25/18	CC39	126,100	Compliance Approved	5.750%	06/14/18	08/03/18
05/25/18	CC40	221,063	Reservation	5.750%	06/14/18	08/03/18
05/29/18	CC42	218,250	Compliance Approved	5.750%	06/18/18	08/07/18
05/29/18	CC41	164,900	Compliance Approved	5.750%	06/18/18	08/07/18
05/29/18	AD13	179,450	Reservation	4.875%	06/18/18	08/07/18
05/30/18	AD14	193,030	Reservation	4.750%	06/19/18	08/08/18
05/31/18	AD15	190,000	Reservation	4.750%	06/20/18	08/09/18

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee ($)	Settlement Total
05/10/18	AD3	02/27/18	101,200	0.394%	398.35	
05/10/18	AD4	03/01/18	177,000	0.441%	779.69	
05/10/18	CC26	03/02/18	107,552	0.405%	435.59	
05/10/18	PC539	02/09/18	154,941	0.588%	910.28	
05/10/18	PC569	03/28/18	81,950	0.520%	426.04	
05/10/18	PC557	03/13/18	124,160	0.439%	545.14	
05/10/18	PC536	02/09/18	140,356	0.588%	824.59	
05/10/18	PC543	02/15/18	145,348	0.384%	558.68	
05/10/18	PC554	03/09/18	148,255	0.478%	708.84	
05/10/18	PC548	02/21/18	164,528	0.478%	786.65	
05/10/18	PC517	01/19/18	171,802	0.357%	613.87	
05/10/18	PC541	02/14/18	174,418	0.494%	861.19	
05/10/18	PC529	02/06/18	180,312	0.570%	1,027.10	
05/10/18	PC540	02/09/18	187,984	0.588%	1,104.40	
05/10/18	PC552	02/27/18	198,642	0.525%	1,042.87	
05/10/18	PC555	03/12/18	260,977	0.494%	1,288.58	
05/10/18	PC510	01/03/18	87,668	0.548%	480.53	
05/10/18	PC525	02/01/18	140,553	0.384%	539.55	
05/10/18	PC515	01/10/18	163,447	0.357%	582.69	
05/10/18	AD1	02/06/18	90,094	0.447%	402.33	14,316.95

	Current Prin	LHC Fee ($)
Since Inception	$74,568,559.26	$441,337.08
FYTD	$32,939,993.94	$170,974.01
May 2018	$3,001,186.86	$14,316.95

*Data provided by LHC

LOUISIANA HOUSING CORPORATION

Board of Directors

Energy Programs Activity Reports

June 13, 2018

Energy Programs Activity Summary

As of May 31, 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	$1,099,979.07	$325,255.93	116
Total:		$1,425,235.00	$1,099,979.07	$325,255.93	116
Percentage:			77.18%	22.82%	

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	$32,615,609.28	$427,732.05	81,591	12,565	N/A
LIHEAP 10%	10/1/2016-9/30/2018	$4,590,032.98	$4,275,914.52	$314,118.46	10,648	2,251	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	$3,477,682.36	$1,351,000.70	N/A	N/A	383
Total:		$42,490,771.37	$40,369,206.16	$2,121,565.21	92,239	14,816	383
Percentage:			95.01%	4.99%			

** 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	$17,959,422.69	$17,056,330.14	43,000	5,870	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	$17,959,422.69	$30,160,597.31	43,000	5,870	0
Percentage:			37.32%	62.68%			

** 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