LOUISIANA HOUSING CORPORATION

Board of Directors

UPDATES AND REPORTS

September 12, 2018

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LOUISIANA HOUSING CORPORATION

Board of Directors

Louisiana Housing Authority Reports

September 12, 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**	$65,122,652	$7,732,055	12/31/22
Contaminated Drywall/STARS- CDBG Katrina/Rita	186	$2,294,431	$169,950	6/30/23
Emergency Solutions Grant – FY16	4,046**	$1,612,653	$557,934	Renewed Annually
Section 811 PRA Demo	126	$2,071,937	$6,417,991	9/30/2025
Project-Based Vouchers (PBV)	1,508	$7,914,022	$4,649,598	Renewed annually
Continuum of Care – FY16	1,070	$11,418,028	$107,921	5/31/2018
As of the August 27, 2018, reporting period:	**30,137**	**$116,872,552 Disbursed***	**$19,706,949 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 8/27/18	Percentage Expended Through 8/27/18	#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; closeout packet is currently being reviewed by OCD/DRU.
- Budget and expended amounts now include program income

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

Budget	Funds Expended Through 8/27/18	Percentage Expended Through 8/27/18	#Persons Assisted with New Access to a Service as of 8/27/18(cumulative)	Program End Date
Katrina $72,854,707	$65,122,652	89%	6,148	12/31/2022
Flood $5,000,000	$9,852	0.002%	161	12/31/2022

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

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

Budget	Funds Expended Through 8/27/18	Percentage Expended Through 8/27/18	Assisted Households	CEA End Date
Katrina $2,464,381	$2,294,431	93%	186	12/31/2022
Flood $16,000,000	$4,919,628	31%	658	12/31/2022

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

4. Emergency Solutions Grant

Budget	Funds Expended Through 8/27/18	Percentage Expended Through 8/27/18	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	5,295	1,586
FY16 award=$2,170,587	$1,612,653	74%	18	6/30/2018	4,046	1,089

- 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 8/27/18	Percentage Expended Through 8/27/18	Program End Date	Households Served
Re-Entry HOME TBRA $500,000	$5,327	0%	Individually based (contracts are for 12 months of assistance)	3
Section 811 PRA Demo Security Deposits $150,000	$45,612	27%	Individually Based	103

6. Permanent Supportive Housing – Support Contracts

Hawkins Contract - $222,188			
Budget	Funds Expended Through 8/27/18	Percentage Expended Through 8/27/18	Contract End Date
$200,000	$37,500	19%	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 8/27/18	Percentage Expended Through 8/27/18	Contract End Date
$251,458	$162,168	64%	6/30/2019

- Contract provides technical assistance for administering the PSH program

Linda Jarrell contract - $77,500			
Budget	Funds Expended Through 8/27/18	Percentage Expended Through 8/27/18	Contract End Date
$77,500	$75,684	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 8/27/18	Percentage Expended Through 8/27/18	Contract End Date
$198,790	$127,441	64%	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 8/31/18	Units Under Contract 8/31/18	Leased Vouchers as of 7/1	Total Voucher Allocation	Contract End Date
PBV	$12,563,620	$7,914,022	59%	1,786	1,508	2,000	Funding Renewed Annually

Section 811 PRA Demo							
Program	2012 Grant	Funds Expended Through 9/1/18	Percentage Expended Through 9/1/18	Total Units Under Contract	Total Units Leased	Total Units Proposed	Contract End Date
811	$8,489,928	$2,071,937	24%	209	126	199	9/30/2025

Continuum of Care						
Program	Competition Renewal Funding	Competition Expenses	Percentage Expended as of	Projected #Households Served per Month	Actual #Households Served	Contract End Date
CoC FY16	$11,525,949	$11,418,028	99% (8/2018)	1,069	1,070 (5/2018)	5/31/2018
CoC FY17	$11,630,421	$2,253,831	19% (8/2018)	1,069	878 (7/2018)	5/31/2019

LOUISIANA HOUSING CORPORATION

Board of Directors

LHC Properties Reports

September 12, 2018

Mid City Gardens
Trend Report

July 01, 2018 to July 31, 2018

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Average Vacant 3BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
July, 2018												
0	94%	56	4	1	2	1	0	1	1	4	16	98%

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 (or1690)

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	RENTAL INCOME									
5047	Rent-Agency	6,779	7,500	-721	-10	6,779	7,500	-721	-10	90,000
5050	Market Rent	34,994	35,891	-897	-2	34,994	35,891	-897	-2	430,692
5051	Less-Vacancy	-2,058	-2,603	545	21	-2,058	-2,603	545	21	-31,242
5052	Loss/Gain to Lease	-289	-250	-39	-16	-289	-250	-39	-16	-3,000
5060	Less-Concessions	-352	0	-352	N/A	-352	0	-352	N/A	0
5066	Write-Offs/Bad Debt Allowance	-1,599	-868	-731	-84	-1,599	-868	-731	-84	-10,414
5067	Prior Month Agency Adjustments	-840	0	-840	N/A	-840	0	-840	N/A	0
5072	Prior Month Rent Adjustments	293	0	293	N/A	293	0	293	N/A	0
5081	TOTAL RENTAL INCOME	36,928	39,670	-2,742	-7	36,928	39,670	-2,742	-7	476,037
5170	TENANT OTHER INCOME									
5182	Locks & Keys	75	0	75	N/A	75	0	75	N/A	0
5200	Security Deposit Forfeits	0	0	0	N/A	0	0	0	N/A	2,100
5210	Late Fees	900	600	300	50	900	600	300	50	7,200
5220	NSF Fees	0	35	-35	-100	0	35	-35	-100	140
5230	Application Fees	315	0	315	N/A	315	0	315	N/A	0
5235	Cleaning, Damages, etc	515	50	465	930	515	50	465	930	600
5297	TOTAL TENANT OTHER INCOME	1,805	685	1,120	164	1,805	685	1,120	164	10,040
5500	OTHER INCOME									
5560	Laundry Income	0	80	-80	-100	0	80	-80	-100	480
5590	Miscellaneous Income	45	0	45	N/A	45	0	45	N/A	0
5597	TOTAL OTHER INCOME	45	80	-35	-44	45	80	-35	-44	480
5990	TOTAL REVENUE	38,778	40,435	-1,657	-4	38,778	40,435	-1,657	-4	486,557
6000	OPERATING EXPENSES									

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Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6100	**CLEANING**									
6170	Trash Removal	502	529	27	5	502	529	27	5	6,348
6190	**TOTAL CLEANING**	502	529	27	5	502	529	27	5	6,348
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	0	100	100	100	0	100	100	100	1,585
6225	Electrical	0	600	600	100	0	600	600	100	7,200
6230	Elevator Contract	318	320	2	1	318	320	2	1	4,680
6235	Fire & Safety	66	25	-41	-163	66	25	-41	-163	1,600
6280	HVAC Repairs	465	400	-65	-16	465	400	-65	-16	4,800
6285	HVAC Supplies	0	300	300	100	0	300	300	100	5,300
6300	Keys & Locks	566	100	-466	-466	566	100	-466	-466	1,200
6320	Lawn Maintenance	1,275	2,000	725	36	1,275	2,000	725	36	17,500
6325	Maintenance Supplies	14	100	86	86	14	100	86	86	1,200
6410	Plumbing	0	300	300	100	0	300	300	100	3,600
6440	Exterior Repairs	66	0	-66	N/A	66	0	-66	N/A	0
6450	Interior Repairs	0	50	50	100	0	50	50	100	600
6480	Miscellaneous R&M	0	50	50	100	0	50	50	100	600
6490	**TOTAL REPAIRS & MAINTENANCE**	2,770	4,345	1,575	36	2,770	4,345	1,575	36	49,865
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	210	210	0	0	210	210	0	0	2,520
6540	Pest Control	540	250	-290	-116	540	250	-290	-116	3,750
6580	Guard Service	10,252	6,000	-4,252	-71	10,252	6,000	-4,252	-71	72,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	4,500
6618	Uniforms	26	100	74	74	26	100	74	74	200
6690	**TOTAL CONTRACT SERVICES**	11,028	6,560	-4,468	-68	11,028	6,560	-4,468	-68	82,970
6800	**MAKE READY EXPENSE**									
6805	Windows/Blinds/Screens	0	100	100	100	0	100	100	100	1,200
6820	Carpet/Tile Cleaning	0	165	165	100	0	165	165	100	1,980

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6830	Cleaning	380	290	-90	-31	380	290	-90	-31	3,480
6870	Dry Wall Repairs	0	75	75	100	0	75	75	100	900
6875	Painting	651	900	249	28	651	900	249	28	10,800
6885	Miscellaneous Make Ready	0	50	50	100	0	50	50	100	600
6890	TOTAL MAKE READY EXPENSE	1,031	1,580	549	35	1,031	1,580	549	35	18,960
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	2,625	2,710	85	3	2,625	2,710	85	3	32,520
6913	Maintenance	4,738	3,393	-1,345	-40	4,738	3,393	-1,345	-40	40,720
6920	Housekeeping/Maid Salary	756	0	-756	N/A	756	0	-756	N/A	0
6930	Porter	0	2,166	2,166	100	0	2,166	2,166	100	25,992
6952	Payroll Taxes	2,436	2,646	210	8	2,436	2,646	210	8	31,754
6985	Health Insurance	414	400	-14	-3	414	400	-14	-3	4,800
6997	TOTAL PAYROLL & RELATED EXPENSES	10,969	11,315	346	3	10,969	11,315	346	3	135,786
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225	300	75	25	225	300	75	25	3,600
7005	Administrative Fee-LBPMI	50	100	50	50	50	100	50	50	1,200
7007	Answering Service	63	63	0	0	63	63	0	0	756
7009	Bank Charges	77	95	18	19	77	95	18	19	1,140
7010	Office Equipment Rental	45	45	0	0	45	45	0	0	540
7013	Credit Bureau	73	150	77	51	73	150	77	51	1,800
7016	Employee Mileage,Meals & Education	267	65	-202	-311	267	65	-202	-311	780
7021	Office Rent Expense	840	840	0	0	840	840	0	0	10,080
7025	Office Expense	90	75	-15	-20	90	75	-15	-20	900
7030	Office Supplies	73	0	-73	N/A	73	0	-73	N/A	0
7045	Postage & Overnight Mail	0	25	25	100	0	25	25	100	300
7060	Professional Fees	-150	80	230	288	-150	80	230	288	960
7070	Telephone	751	940	189	20	751	940	189	20	11,280

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Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7090	TOTAL ADMINISTRATIVE EXPENSES	2,404	2,778	374	13	2,404	2,778	374	13	33,336
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	2,029	1,820	-209	-12	2,029	1,820	-209	-12	21,895
7145	TOTAL MANAGEMENT FEES	2,029	1,820	-209	-12	2,029	1,820	-209	-12	21,895
7150	MARKETING									
7153	Advertising	250	250	0	0	250	250	0	0	3,000
7154	Customer Relations	0	100	100	100	0	100	100	100	1,200
7190	TOTAL MARKETING	250	350	100	29	250	350	100	29	4,200
7200	UTILITIES									
7210	Electricity	5,855	5,565	-290	-5	5,855	5,565	-290	-5	66,780
7212	Electricity-Vacant Space	283	350	67	19	283	350	67	19	4,200
7230	Water	1,041	1,400	359	26	1,041	1,400	359	26	16,800
7235	Sewer	2,539	2,200	-339	-15	2,539	2,200	-339	-15	26,400
7242	Internet Service	159	200	41	21	159	200	41	21	2,400
7290	TOTAL UTILITIES	9,877	9,715	-162	-2	9,877	9,715	-162	-2	116,580
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	2,959	2,959	0	0	2,959	2,959	0	0	35,503
7490	TOTAL TAXES & INSURANCE	2,959	2,959	0	0	2,959	2,959	0	0	35,503
7599	TOTAL OPERATING EXPENSES	43,818	41,950	-1,868	-4	43,818	41,950	-1,868	-4	505,443
8275	NET OPERATING INCOME	-5,040	-1,516	-3,525	-233	-5,040	-1,516	-3,525	-233	-18,887
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	-5,040	-1,516	-3,525	-233	-5,040	-1,516	-3,525	-233	-18,887

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0	400	400	100	0	400	400	100	800
9610	Carpet Replacement	2,073	1,200	-873	-73	2,073	1,200	-873	-73	4,800
9620	HVAC Replacement	0	0	0	N/A	0	0	0	N/A	2,400
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	2,073	1,600	-473	-30	2,073	1,600	-473	-30	8,000
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-7,113	-3,116	-3,998	-128	-7,113	-3,116	-3,998	-128	-26,887
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	41,608	0	-41,608	N/A	41,608	0	-41,608	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	41,608	0	-41,608	N/A	41,608	0	-41,608	N/A	0
9997	NET INCOME (LOSS)	-48,722	-3,116	-45,606	-1,464	-48,722	-3,116	-45,606	-1,464	-26,887

Mid City Gardens (br1690)

Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
5010	REVENUE				
5020	RENTAL INCOME				
5047	Rent-Agency	6,779	-14	6,779	-14
5050	Market Rent	34,994	-72	34,994	-72
5051	Less-Vacancy	-2,058	4	-2,058	4
5052	Loss/Gain to Lease	-289	1	-289	1
5060	Less-Concessions	-352	1	-352	1
5066	Write-Offs/Bad Debt Allowance	-1,599	3	-1,599	3
5067	Prior Month Agency Adjustments	-840	2	-840	2
5072	Prior Month Rent Adjustments	293	-1	293	-1
5081	TOTAL RENTAL INCOME	36,928	-76	36,928	-76
5170	TENANT OTHER INCOME				
5182	Locks & Keys	75	0	75	0
5210	Late Fees	900	-2	900	-2
5230	Application Fees	315	-1	315	-1
5235	Cleaning, Damages, etc	515	-1	515	-1
5297	TOTAL TENANT OTHER INCOME	1,805	-4	1,805	-4
5500	OTHER INCOME				
5590	Miscellaneous Income	45	0	45	0
5597	TOTAL OTHER INCOME	45	0	45	0
5990	TOTAL REVENUE	38,778	-80	38,778	-80
6000	OPERATING EXPENSES				
6100	CLEANING				
6170	Trash Removal	502	-1	502	-1
6190	TOTAL CLEANING	502	-1	502	-1
6200	REPAIRS & MAINTENANCE				

Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
6230	Elevator Contract	318	-1	318	-1
6235	Fire & Safety	66	0	66	0
6280	HVAC Repairs	465	-1	465	-1
6300	Keys & Locks	566	-1	566	-1
6320	Lawn Maintenance	1,275	-3	1,275	-3
6325	Maintenance Supplies	14	0	14	0
6440	Exterior Repairs	66	0	66	0
6490	TOTAL REPAIRS & MAINTENANCE	2,770	-6	2,770	-6
6500	CONTRACT SERVICES				
6520	Alarm & Monitoring	210	0	210	0
6540	Pest Control	540	-1	540	-1
6580	Guard Service	10,252	-21	10,252	-21
6618	Uniforms	26	0	26	0
6690	TOTAL CONTRACT SERVICES	11,028	-23	11,028	-23
6800	MAKE READY EXPENSE				
6830	Cleaning	380	-1	380	-1
6875	Painting	651	-1	651	-1
6890	TOTAL MAKE READY EXPENSE	1,031	-2	1,031	-2
6900	PAYROLL & RELATED EXPENSES				
6902	Property Manager	2,625	-5	2,625	-5
6913	Maintenance	4,738	-10	4,738	-10
6920	Housekeeping/Maid Salary	756	-2	756	-2
6952	Payroll Taxes	2,436	-5	2,436	-5
6985	Health Insurance	414	-1	414	-1
6997	TOTAL PAYROLL & RELATED EXPENSES	10,969	-23	10,969	-23
7000	ADMINISTRATIVE EXPENSES				
7004	Accounting/Technology Fees-LBPMI	225	0	225	0
7005	Administrative Fee-LBPMI	50	0	50	0
7007	Answering Service	63	0	63	0

Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
7009	Bank Charges	77	0	77	0
7010	Office Equipment Rental	45	0	45	0
7013	Credit Bureau	73	0	73	0
7016	Employee Mileage,Meals & Education	267	-1	267	-1
7021	Office Rent Expense	840	-2	840	-2
7025	Office Expense	90	0	90	0
7030	Office Supplies	73	0	73	0
7060	Professional Fees	-150	0	-150	0
7070	Telephone	751	-2	751	-2
7090	TOTAL ADMINISTRATIVE EXPENSES	2,404	-5	2,404	-5
7100	MANAGEMENT FEES				
7115	Management Fees-LBPMI	2,029	-4	2,029	-4
7145	TOTAL MANAGEMENT FEES	2,029	-4	2,029	-4
7150	MARKETING				
7153	Advertising	250	-1	250	-1
7190	TOTAL MARKETING	250	-1	250	-1
7200	UTILITIES				
7210	Electricity	5,855	-12	5,855	-12
7212	Electricity-Vacant Space	283	-1	283	-1
7230	Water	1,041	-2	1,041	-2
7235	Sewer	2,539	-5	2,539	-5
7242	Internet Service	159	0	159	0
7290	TOTAL UTILITIES	9,877	-20	9,877	-20
7405	TAXES & INSURANCE				
7460	Property & Liability Insurance	2,959	-6	2,959	-6
7490	TOTAL TAXES & INSURANCE	2,959	-6	2,959	-6
7599	TOTAL OPERATING EXPENSES	43,818	-90	43,818	-90
8275	NET OPERATING INCOME	-5,040	10	-5,040	10

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Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
8299	NON OPERATING				
8970	NET AFTER NON OPERATING	-5,040	10	-5,040	10
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES				
9610	Carpet Replacement	2,073	-4	2,073	-4
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	2,073	-4	2,073	-4
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-7,113	15	-7,113	15
9800	DEPRECIATION & AMORTIZATION				
9802	Depreciation Expense	41,608	-85	41,608	-85
9850	TOTAL DEPRECIATION & AMORTIZATION	41,608	-85	41,608	-85
9997	NET INCOME (LOSS)	-48,722	100	-48,722	100

Village de Jardin
Trend Report

July 01, 2018 to July 31, 2018

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
July, 2018											
0	99%	223	2	1	0	0	3	1	5	9	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

Village de Jardin - MF (n68801)

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	18,786.00	16,250.00	2,536.00	15.61	18,786.00	16,250.00	2,536.00	15.61	195,000.00
5050	Market Rent	135,014.00	137,550.00	-2,536.00	-1.84	135,014.00	137,550.00	-2,536.00	-1.84	1,650,600.00
5051	Less-Vacancy	-1,446.00	-4,614.00	3,168.00	68.66	-1,446.00	-4,614.00	3,168.00	68.66	-65,365.00
5052	Loss/Gain to Lease	8,880.00	8,150.00	730.00	8.96	8,880.00	8,150.00	730.00	8.96	97,800.00
5054	Less-Employee Apartments	0.00	-800.00	800.00	100.00	0.00	-800.00	800.00	100.00	-9,600.00
5060	Less-Concessions	-800.00	0.00	-800.00	N/A	-800.00	0.00	-800.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	0.00	-300.00	300.00	100.00	0.00	-300.00	300.00	100.00	-3,600.00
5067	Prior Month Agency Adjustments	89.00	0.00	89.00	N/A	89.00	0.00	89.00	N/A	0.00
5072	Prior Month Rent Adjustments	-50.00	0.00	-50.00	N/A	-50.00	0.00	-50.00	N/A	0.00
5081	**TOTAL RENTAL INCOME**	160,473.00	156,236.00	4,237.00	2.71	160,473.00	156,236.00	4,237.00	2.71	1,864,835.00
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	20.00	0.00	20.00	N/A	20.00	0.00	20.00	N/A	0.00
5200	Security Deposit Forfeits	200.00	0.00	200.00	N/A	200.00	0.00	200.00	N/A	2,100.00
5210	Late Fees	450.00	550.00	-100.00	-18.18	450.00	550.00	-100.00	-18.18	6,600.00
5220	NSF Fees	70.00	35.00	35.00	100.00	70.00	35.00	35.00	100.00	140.00
5230	Application Fees	70.00	0.00	70.00	N/A	70.00	0.00	70.00	N/A	0.00
5235	Cleaning, Damages, etc	353.00	125.00	228.00	182.40	353.00	125.00	228.00	182.40	1,500.00
5240	Month-to-Month Fees	125.00	175.00	-50.00	-28.57	125.00	175.00	-50.00	-28.57	2,100.00
5270	Pet Fees	0.00	300.00	-300.00	-100.00	0.00	300.00	-300.00	-100.00	600.00
5297	**TOTAL TENANT OTHER INCOME**	1,288.00	1,185.00	103.00	8.69	1,288.00	1,185.00	103.00	8.69	13,040.00
5500	**OTHER INCOME**									
5560	Laundry Income	1,063.85	905.00	158.85	17.55	1,063.85	905.00	158.85	17.55	10,860.00
5570	Interest Income	86.23	0.00	86.23	N/A	86.23	0.00	86.23	N/A	0.00
5597	**TOTAL OTHER INCOME**	1,150.08	905.00	245.08	27.08	1,150.08	905.00	245.08	27.08	10,860.00

Budget Comparison

Period = Jul 2016
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5990	TOTAL REVENUE	162,911.08	158,326.00	4,585.08	2.90	162,911.08	158,326.00	4,585.08	2.90	1,888,735.00
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	-498.00	1,250.00	1,748.00	139.84	-498.00	1,250.00	1,748.00	139.84	15,000.00
6190	TOTAL CLEANING	-498.00	1,250.00	1,748.00	139.84	-498.00	1,250.00	1,748.00	139.84	15,000.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	0.00	135.00	135.00	100.00	0.00	135.00	135.00	100.00	1,620.00
6215	Bldg. Repairs & Maintenance	175.00	0.00	-175.00	N/A	175.00	0.00	-175.00	N/A	0.00
6220	Carpet & Flooring Repairs	156.04	0.00	-156.04	N/A	156.04	0.00	-156.04	N/A	0.00
6225	Electrical	0.00	700.00	700.00	100.00	0.00	700.00	700.00	100.00	8,400.00
6232	Elevator Repairs	0.00	732.00	732.00	100.00	0.00	732.00	732.00	100.00	11,456.00
6235	Fire & Safety	0.00	45.00	45.00	100.00	0.00	45.00	45.00	100.00	3,000.00
6240	Glass, Screen & Window Repair	2,110.37	0.00	-2,110.37	N/A	2,110.37	0.00	-2,110.37	N/A	0.00
6260	HVAC Repairs	4,729.88	1,650.00	-3,079.88	-186.66	4,729.88	1,650.00	-3,079.88	-186.66	19,800.00
6262	HVAC - Contract	5,399.98	0.00	-5,399.98	N/A	5,399.98	0.00	-5,399.98	N/A	0.00
6263	HVAC - Chiller Service	804.00	0.00	-804.00	N/A	804.00	0.00	-804.00	N/A	0.00
6285	HVAC Supplies	2,405.83	300.00	-2,105.83	-701.94	2,405.83	300.00	-2,105.83	-701.94	3,600.00
6300	Keys & Locks	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
6320	Lawn Maintenance	3,316.83	3,500.00	183.17	5.23	3,316.83	3,500.00	183.17	5.23	46,700.00
6325	Maintenance Supplies	1,751.95	750.00	-1,001.95	-133.59	1,751.95	750.00	-1,001.95	-133.59	9,000.00
6410	Plumbing	7,511.61	500.00	-7,011.61	-1,402.32	7,511.61	500.00	-7,011.61	-1,402.32	8,000.00
6450	Interior Repairs	1,227.94	250.00	-977.94	-391.18	1,227.94	250.00	-977.94	-391.18	3,000.00
6480	Miscellaneous R&M	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	4,800.00
6490	TOTAL REPAIRS & MAINTENANCE	29,589.43	9,062.00	-20,527.43	-226.52	29,589.43	9,062.00	-20,527.43	-226.52	120,576.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	3,933.68	0.00	-3,933.68	N/A	3,933.68	0.00	-3,933.68	N/A	3,000.00
6540	Pest Control	1,050.00	1,120.00	70.00	6.25	1,050.00	1,120.00	70.00	6.25	14,560.00
6580	Guard Service	13,560.20	14,250.00	689.80	4.84	13,560.20	14,250.00	689.80	4.84	171,000.00

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6615	Termite Treatment & Renewal	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,500.00
6618	Uniforms	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	1,200.00
6690	TOTAL CONTRACT SERVICES	18,543.88	15,520.00	-3,023.88	-19.48	18,543.88	15,520.00	-3,023.88	-19.48	194,260.00
6800	MAKE READY EXPENSE									
6805	Windows/Blinds/Screens	0.00	35.00	35.00	100.00	0.00	35.00	35.00	100.00	420.00
6820	Carpet/Tile Cleaning	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00	8,400.00
6830	Cleaning	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	4,800.00
6870	Dry Wall Repairs	0.00	75.00	75.00	100.00	0.00	75.00	75.00	100.00	900.00
6875	Painting	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	2,400.00
6885	Miscellaneous Make Ready	0.00	65.00	65.00	100.00	0.00	65.00	65.00	100.00	780.00
6890	TOTAL MAKE READY EXPENSE	0.00	2,875.00	2,875.00	100.00	0.00	2,875.00	2,875.00	100.00	17,700.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,502.01	4,500.00	-2.01	-0.04	4,502.01	4,500.00	-2.01	-0.04	54,000.00
6906	Assistant Manager	0.00	2,440.00	2,440.00	100.00	0.00	2,440.00	2,440.00	100.00	29,280.00
6910	Leasing Agent	3,300.42	2,006.00	-1,294.42	-64.53	3,300.42	2,006.00	-1,294.42	-64.53	24,072.00
6913	Maintenance	939.03	0.00	-939.03	N/A	939.03	0.00	-939.03	N/A	0.00
6914	Maintenance I	199.50	3,320.00	3,120.50	93.99	199.50	3,320.00	3,120.50	93.99	39,840.00
6919	Maintenance II	4,449.77	3,046.00	-1,403.77	-46.09	4,449.77	3,046.00	-1,403.77	-46.09	36,560.00
6920	Housekeeping/Maid Salary	2,086.00	0.00	-2,086.00	N/A	2,086.00	0.00	-2,086.00	N/A	0.00
6930	Porter	2,058.00	2,006.00	-52.00	-2.59	2,058.00	2,006.00	-52.00	-2.59	24,072.00
6952	Payroll Taxes	4,146.37	5,541.97	1,395.60	25.18	4,146.37	5,541.97	1,395.60	25.18	66,503.67
6985	Health Insurance	434.55	1,000.00	565.45	56.54	434.55	1,000.00	565.45	56.54	12,000.00
6993	Temporary/Contract Labor - Admin	1,183.00	0.00	-1,183.00	N/A	1,183.00	0.00	-1,183.00	N/A	0.00
6997	TOTAL PAYROLL & RELATED EXPENSES	23,298.65	23,859.97	561.32	2.35	23,298.65	23,859.97	561.32	2.35	286,327.67
7000	ADMINISTRATIVE EXPENSES									

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7004	Accounting/Technology Fees -LBPMI	225.00	300.00	75.00	25.00	225.00	300.00	75.00	25.00	3,600.00
7005	Administrative Fee-LBPMI	50.00	100.00	50.00	50.00	50.00	100.00	50.00	50.00	1,200.00
7009	Bank Charges	0.00	95.00	95.00	100.00	0.00	95.00	95.00	100.00	1,140.00
7010	Office Equipment Rental	223.26	225.00	1.74	0.77	223.26	225.00	1.74	0.77	2,700.00
7013	Credit Bureau	0.00	125.00	125.00	100.00	0.00	125.00	125.00	100.00	1,500.00
7016	Employee Mileage, Meals & Education	589.02	250.00	-339.02	-135.61	589.02	250.00	-339.02	-135.61	3,500.00
7025	Office Expense	45.00	200.00	155.00	77.50	45.00	200.00	155.00	77.50	2,400.00
7030	Office Supplies	21.65	0.00	-21.65	N/A	21.65	0.00	-21.65	N/A	0.00
7045	Postage & Overnight Mail	5.45	25.00	19.55	78.20	5.45	25.00	19.55	78.20	300.00
7060	Professional Fees	0.00	625.00	625.00	100.00	0.00	625.00	625.00	100.00	1,625.00
7070	Telephone	177.99	1,050.00	872.01	83.05	177.99	1,050.00	872.01	83.05	12,600.00
7090	TOTAL ADMINISTRATIVE EXPENSES	1,337.37	2,995.00	1,657.63	55.35	1,337.37	2,995.00	1,657.63	55.35	30,565.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	8,910.51	7,124.67	-1,785.84	-25.07	8,910.51	7,124.67	-1,785.84	-25.07	84,993.11
7145	TOTAL MANAGEMENT FEES	8,910.51	7,124.67	-1,785.84	-25.07	8,910.51	7,124.67	-1,785.84	-25.07	84,993.11
7150	MARKETING									
7153	Advertising	612.34	600.00	-12.34	-2.06	612.34	600.00	-12.34	-2.06	7,200.00
7154	Customer Relations	181.27	450.00	268.73	59.72	181.27	450.00	268.73	59.72	3,000.00
7160	Leasing Commission	1,050.00	500.00	-550.00	-110.00	1,050.00	500.00	-550.00	-110.00	2,000.00
7165	Leasing Expense	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
7180	Referral Fees	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	500.00
7190	TOTAL MARKETING	1,843.61	1,900.00	56.39	2.97	1,843.61	1,900.00	56.39	2.97	13,900.00
7200	UTILITIES									
7210	Electricity	37,130.71	28,000.00	-9,130.71	-32.61	37,130.71	28,000.00	-9,130.71	-32.61	336,000.00
7212	Electricity-Vacant Space	863.21	50.00	-813.21	-1,626.42	863.21	50.00	-813.21	-1,626.42	600.00
7230	Water	5,978.18	4,000.00	-1,978.18	-49.45	5,978.18	4,000.00	-1,978.18	-49.45	48,000.00
7235	Sewer	2,583.64	6,000.00	3,416.36	56.94	2,583.64	6,000.00	3,416.36	56.94	72,000.00
7289	Utilities - Reimbursements	-4,772.27	-3,200.00	1,572.27	49.13	-4,772.27	-3,200.00	1,572.27	49.13	-38,400.00
7290	TOTAL UTILITIES	41,783.47	34,850.00	-6,933.47	-19.90	41,783.47	34,850.00	-6,933.47	-19.90	418,400.00

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	8,789.92	0.00	-8,789.92	N/A	8,789.92	0.00	-8,789.92	N/A	0.00
7490	TOTAL TAXES & INSURANCE	8,789.92	0.00	-8,789.92	N/A	8,789.92	0.00	-8,789.92	N/A	0.00
7599	TOTAL OPERATING EXPENSES	133,598.84	99,436.64	-34,162.20	-34.36	133,598.84	99,436.64	-34,162.20	-34.36	1,181,721.78
8275	NET OPERATING INCOME	29,312.24	58,889.36	-29,577.12	-50.22	29,312.24	58,889.36	-29,577.12	-50.22	707,013.22
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	29,312.24	58,889.36	-29,577.12	-50.22	29,312.24	58,889.36	-29,577.12	-50.22	707,013.22
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	4,667.00	4,667.00	100.00	0.00	4,667.00	4,667.00	100.00	56,004.00
9563	NET ESCROW AND RESERVE	0.00	4,667.00	4,667.00	100.00	0.00	4,667.00	4,667.00	100.00	56,004.00
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	800.00
9606	Exterior Improvements	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10,500.00
9607	Interior Improvements	0.00	750.00	750.00	100.00	0.00	750.00	750.00	100.00	4,500.00
9610	Carpet Replacement	0.00	1,200.00	1,200.00	100.00	0.00	1,200.00	1,200.00	100.00	4,800.00
9611	Tile & Floor Replacement	4,281.57	0.00	-4,281.57	N/A	4,281.57	0.00	-4,281.57	N/A	0.00
9620	HVAC Replacement	7,173.92	0.00	-7,173.92	N/A	7,173.92	0.00	-7,173.92	N/A	0.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	11,455.49	2,350.00	-9,105.49	-387.47	11,455.49	2,350.00	-9,105.49	-387.47	20,600.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	17,856.75	51,872.36	-34,015.61	-65.58	17,856.75	51,872.36	-34,015.61	-65.58	630,409.22

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	100,577.86	0.00	-100,577.86	N/A	100,577.86	0.00	-100,577.86	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	100,577.86	0.00	-100,577.86	N/A	100,577.86	0.00	-100,577.86	N/A	0.00
9997	NET INCOME (LOSS)	-82,721.11	51,872.36	-134,593.47	-259.47	-82,721.11	51,872.36	-134,593.47	-259.47	630,409.22

Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
5010	REVENUE				
5020	RENTAL INCOME				
5047	Rent-Agency	18,786	-23	18,786	-23
5050	Market Rent	135,014	-163	135,014	-163
5051	Less-Vacancy	-1,446	2	-1,446	2
5052	Loss/Gain to Lease	8,880	-11	8,880	-11
5060	Less-Concessions	-800	1	-800	1
5067	Prior Month Agency Adjustments	89	0	89	0
5072	Prior Month Rent Adjustments	-50	0	-50	0
5081	TOTAL RENTAL INCOME	160,473	-194	160,473	-194
5170	TENANT OTHER INCOME				
5182	Locks & Keys	20	0	20	0
5200	Security Deposit Forfeits	200	0	200	0
5210	Late Fees	450	-1	450	-1
5220	NSF Fees	70	0	70	0
5230	Application Fees	70	0	70	0
5235	Cleaning, Damages, etc	353	0	353	0
5240	Month-to-Month Fees	125	0	125	0
5297	TOTAL TENANT OTHER INCOME	1,288	-2	1,288	-2
5500	OTHER INCOME				
5560	Laundry Income	1,064	-1	1,064	-1
5570	Interest Income	86	0	86	0
5597	TOTAL OTHER INCOME	1,150	-1	1,150	-1
5990	TOTAL REVENUE	162,911	-197	162,911	-197
6000	OPERATING EXPENSES				
6100	CLEANING				
6170	Trash Removal	-498	1	-498	1

Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
6190	TOTAL CLEANING	-498	1	-498	1
6200	REPAIRS & MAINTENANCE				
6215	Bldg. Repairs & Maintenance	175	0	175	0
6220	Carpet & Flooring Repairs	156	0	156	0
6240	Glass, Screen & Window Repair	2,110	-3	2,110	-3
6280	HVAC Repairs	4,730	-6	4,730	-6
6282	HVAC - Contract	5,400	-7	5,400	-7
6283	HVAC - Chiller Service	804	-1	804	-1
6285	HVAC Supplies	2,406	-3	2,406	-3
6320	Lawn Maintenance	3,317	-4	3,317	-4
6325	Maintenance Supplies	1,752	-2	1,752	-2
6410	Plumbing	7,512	-9	7,512	-9
6450	Interior Repairs	1,228	-1	1,228	-1
6490	TOTAL REPAIRS & MAINTENANCE	29,589	-36	29,589	-36
6500	CONTRACT SERVICES				
6520	Alarm & Monitoring	3,934	-5	3,934	-5
6540	Pest Control	1,050	-1	1,050	-1
6580	Guard Service	13,560	-16	13,560	-16
6690	TOTAL CONTRACT SERVICES	18,544	-22	18,544	-22
6900	PAYROLL & RELATED EXPENSES				
6902	Property Manager	4,502	-5	4,502	-5
6910	Leasing Agent	3,300	-4	3,300	-4
6913	Maintenance	939	-1	939	-1
6914	Maintenance I	200	0	200	0
6919	Maintenance II	4,450	-5	4,450	-5
6920	Housekeeping/Maid Salary	2,086	-3	2,086	-3
6930	Porter	2,058	-2	2,058	-2
6952	Payroll Taxes	4,146	-5	4,146	-5
6985	Health Insurance	435	-1	435	-1
6993	Temporary/Contract Labor - Admin	1,183	-1	1,183	-1

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Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
6997	TOTAL PAYROLL & RELATED EXPENSES	23,299	-28	23,299	-28
7000	ADMINISTRATIVE EXPENSES				
7004	Accounting/Technology Fees-LBPMI	225	0	225	0
7005	Administrative Fee-LBPMI	50	0	50	0
7010	Office Equipment Rental	223	0	223	0
7016	Employee Mileage,Meals & Education	589	-1	589	-1
7025	Office Expense	45	0	45	0
7030	Office Supplies	22	0	22	0
7045	Postage & Overnight Mail	5	0	5	0
7070	Telephone	178	0	178	0
7090	TOTAL ADMINISTRATIVE EXPENSES	1,337	-2	1,337	-2
7100	MANAGEMENT FEES				
7115	Management Fees-LBPMI	8,911	-11	8,911	-11
7145	TOTAL MANAGEMENT FEES	8,911	-11	8,911	-11
7150	MARKETING				
7153	Advertising	612	-1	612	-1
7154	Customer Relations	181	0	181	0
7160	Leasing Commission	1,050	-1	1,050	-1
7190	TOTAL MARKETING	1,844	-2	1,844	-2
7200	UTILITIES				
7210	Electricity	37,131	-45	37,131	-45
7212	Electricity-Vacant Space	863	-1	863	-1
7230	Water	5,978	-7	5,978	-7
7235	Sewer	2,584	-3	2,584	-3
7289	Utilities - Reimbursements	-4,772	6	-4,772	6
7290	TOTAL UTILITIES	41,783	-51	41,783	-51
7405	TAXES & INSURANCE				
7460	Property & Liability Insurance	8,790	-11	8,790	-11

Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
7490	TOTAL TAXES & INSURANCE	8,790	-11	8,790	-11
7599	TOTAL OPERATING EXPENSES	133,599	-162	133,599	-162
8275	NET OPERATING INCOME	29,312	-35	29,312	-35
8299	NON OPERATING				
8970	NET AFTER NON OPERATING	29,312	-35	29,312	-35
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES				
9611	Tile & Floor Replacement	4,282	-5	4,282	-5
9620	HVAC Replacement	7,174	-9	7,174	-9
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	11,455	-14	11,455	-14
9795	NET BEFORE DEPRECIATION & AMORTIZATION	17,857	-22	17,857	-22
9800	DEPRECIATION & AMORTIZATION				
9802	Depreciation Expense	100,578	-122	100,578	-122
9850	TOTAL DEPRECIATION & AMORTIZATION	100,578	-122	100,578	-122
9997	NET INCOME (LOSS)	-82,721	100	-82,721	100

Willowbrook Apartments

Trend Report

July 01, 2018 to July 31, 2018

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
July, 2018											
1	95%	389	15	14	3	2	7	12	75	53	94%

Property Address: 7001 Bundy Road
New Orleans, LA 70127

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

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

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

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	146,969	149,000	-2,031	-1	146,969	149,000	-2,031	-1	1,788,000
5050	Market Rent	151,171	147,670	3,501	2	151,171	147,670	3,501	2	1,772,040
5051	Less-Vacancy	-13,593	-13,350	-243	-2	-13,593	-13,350	-243	-2	-172,069
5052	Loss/Gain to Lease	4,893	2,000	2,893	145	4,893	2,000	2,893	145	24,000
5053	Less-Model Units/Office/Storage	-1,470	-1,470	0	0	-1,470	-1,470	0	0	-17,640
5054	Less-Employee Apartments	0	-795	795	100	0	-795	795	100	-9,540
5060	Less-Concessions	-500	-500	0	0	-500	-500	0	0	-6,000
5066	Write-Offs/Bad Debt Allowance	0	-2,215	2,215	100	0	-2,215	2,215	100	-26,581
5067	Prior Month Agency Adjustments	-649	0	-649	N/A	-649	0	-649	N/A	0
5072	Prior Month Rent Adjustments	-892	0	-892	N/A	-892	0	-892	N/A	0
5081	TOTAL RENTAL INCOME	285,929	280,340	5,589	2	285,929	280,340	5,589	2	3,352,211
5170	TENANT OTHER INCOME									
5182	Locks & Keys	-25	0	-25	N/A	-25	0	-25	N/A	0
5190	Access/Gate Card Reimb.	-25	0	-25	N/A	-25	0	-25	N/A	0
5200	Security Deposit Forfeits	382	625	-243	-39	382	625	-243	-39	7,500
5210	Late Fees	1,568	2,250	-682	-30	1,568	2,250	-682	-30	27,000
5220	NSF Fees	70	0	70	N/A	70	0	70	N/A	0
5230	Application Fees	840	350	490	140	840	350	490	140	5,100
5235	Cleaning, Damages, etc	165	475	-310	-65	165	475	-310	-65	5,700
5240	Month-to-Month Fees	1,023	750	273	36	1,023	750	273	36	9,000
5270	Pet Fees	0	300	-300	-100	0	300	-300	-100	1,200
5297	TOTAL TENANT OTHER INCOME	3,998	4,750	-752	-16	3,998	4,750	-752	-16	55,500
5500	OTHER INCOME									
5560	Laundry Income	810	600	210	35	810	600	210	35	7,200
5570	Interest Income	284	0	284	N/A	284	0	284	N/A	0

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5597	TOTAL OTHER INCOME	1,094	600	494	82	1,094	600	494	82	7,200
5880	OTHER INCOME									
5884	Administrative Fees	0	35	-35	-100	0	35	-35	-100	420
5896	Miscellaneous Income	0	65	-65	-100	0	65	-65	-100	780
5898	TOTAL OTHER INCOME	0	100	-100	-100	0	100	-100	-100	1,200
5990	TOTAL REVENUE	291,022	285,790	5,232	2	291,022	285,790	5,232	2	3,416,111
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	2,025	2,350	325	14	2,025	2,350	325	14	28,200
6190	TOTAL CLEANING	2,025	2,350	325	14	2,025	2,350	325	14	28,200
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	341	500	159	32	341	500	159	32	6,000
6218	Bulbs & Ballast Supplies	263	500	237	47	263	500	237	47	6,000
6225	Electrical	819	375	-444	-118	819	375	-444	-118	4,500
6235	Fire & Safety	0	100	100	100	0	100	100	100	7,400
6236	Gate Repair	384	250	-134	-53	384	250	-134	-53	5,250
6240	Glass, Screen & Window Repair	0	150	150	100	0	150	150	100	1,800
6280	HVAC Repairs	0	500	500	100	0	500	500	100	5,100
6285	HVAC Supplies	481	600	119	20	481	600	119	20	7,200
6300	Keys & Locks	1,570	350	-1,220	-349	1,570	350	-1,220	-349	4,200
6310	Landscaping	10,750	2,500	-8,250	-330	10,750	2,500	-8,250	-330	5,000
6320	Lawn Maintenance	3,420	3,520	100	3	3,420	3,520	100	3	42,240
6325	Maintenance Supplies	306	500	194	39	306	500	194	39	6,000
6360	Painting	422	0	-422	N/A	422	0	-422	N/A	0
6410	Plumbing	3,843	1,075	-2,768	-258	3,843	1,075	-2,768	-258	14,200
6415	Pool Maintenance & Supplies	293	0	-293	N/A	293	0	-293	N/A	0
6430	Roof/Structural	0	500	500	100	0	500	500	100	6,000
6440	Exterior Repairs	0	350	350	100	0	350	350	100	4,200

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6450	Interior Repairs	2,725	1,250	-1,475	-118	2,725	1,250	-1,475	-118	15,000
6480	Miscellaneous R&M	299	500	201	40	299	500	201	40	6,000
6490	**TOTAL REPAIRS & MAINTENANCE**	25,916	13,520	-12,396	-92	25,916	13,520	-12,396	-92	148,090
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	273	350	77	22	273	350	77	22	10,800
6540	Pest Control	800	675	-125	-19	800	675	-125	-19	15,400
6550	Pool Service	462	750	288	38	462	750	288	38	6,300
6580	Guard Service	12,283	15,500	3,217	21	12,283	15,500	3,217	21	186,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	2,850
6618	Uniforms	0	50	50	100	0	50	50	100	600
6680	Miscellaneous Services	0	150	150	100	0	150	150	100	1,800
6690	**TOTAL CONTRACT SERVICES**	13,818	17,475	3,657	21	13,818	17,475	3,657	21	223,750
6800	**MAKE READY EXPENSE**									
6805	Windows/Blinds/Screens	1,674	1,000	-674	-67	1,674	1,000	-674	-67	12,000
6820	Carpet/Tile Cleaning	0	525	525	100	0	525	525	100	6,300
6825	Carpet & Tile Replacement	1,478	2,000	522	26	1,478	2,000	522	26	24,000
6830	Cleaning	1,438	915	-523	-57	1,438	915	-523	-57	10,980
6870	Dry Wall Repairs	0	125	125	100	0	125	125	100	1,500
6875	Painting	7,033	4,800	-2,233	-47	7,033	4,800	-2,233	-47	61,000
6880	Sheetrock & Drywall Repairs	1,470	0	-1,470	N/A	1,470	0	-1,470	N/A	0
6885	Miscellaneous Make Ready	0	350	350	100	0	350	350	100	4,200
6890	**TOTAL MAKE READY EXPENSE**	13,094	9,715	-3,379	-35	13,094	9,715	-3,379	-35	119,980
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	4,292	4,400	108	2	4,292	4,400	108	2	52,800
6906	Assistant Manager	2,593	2,700	107	4	2,593	2,700	107	4	32,400
6910	Leasing Agent	2,843	2,525	-318	-13	2,843	2,525	-318	-13	30,300
6911	Leasing Agent II	0	1,906	1,906	100	0	1,906	1,906	100	22,872
6914	Maintenance I	3,133	3,667	534	15	3,133	3,667	534	15	44,000

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6919	Maintenance II	3,150	2,973	-177	-6	3,150	2,973	-177	-6	35,676
6920	Housekeeping/Maid Salary	56	2,080	2,024	97	56	2,080	2,024	97	24,960
6922	Make Ready I	2,221	2,520	299	12	2,221	2,520	299	12	30,240
6930	Porter	1,971	2,000	29	1	1,971	2,000	29	1	24,000
6952	Payroll Taxes	5,815	7,927	2,112	27	5,815	7,927	2,112	27	95,119
6985	Health Insurance	823	1,241	418	34	823	1,241	418	34	14,892
6997	TOTAL PAYROLL & RELATED EXPENSES	26,896	33,938	7,042	21	26,896	33,938	7,042	21	407,259
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees-LBPMI	225	325	100	31	225	325	100	31	3,900
7005	Administrative Fee-LBPMI	50	100	50	50	50	100	50	50	1,200
7007	Answering Service	82	75	-7	-9	82	75	-7	-9	900
7009	Bank Charges	0	150	150	100	0	150	150	100	1,800
7010	Office Equipment Rental	223	350	127	36	223	350	127	36	4,200
7013	Credit Bureau	0	400	400	100	0	400	400	100	4,800
7016	Employee Mileage,Meals & Education	382	400	18	4	382	400	18	4	5,650
7025	Office Expense	1,027	600	-427	-71	1,027	600	-427	-71	7,200
7045	Postage & Overnight Mail	0	25	25	100	0	25	25	100	300
7060	Professional Fees	2,471	450	-2,021	-449	2,471	450	-2,021	-449	5,400
7070	Telephone	646	675	29	4	646	675	29	4	8,100
7090	TOTAL ADMINISTRATIVE EXPENSES	5,107	3,550	-1,557	-44	5,107	3,550	-1,557	-44	43,450
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	15,754	12,861	-2,893	-22	15,754	12,861	-2,893	-22	153,725
7145	TOTAL MANAGEMENT FEES	15,754	12,861	-2,893	-22	15,754	12,861	-2,893	-22	153,725
7150	MARKETING									
7153	Advertising	1,893	2,750	857	31	1,893	2,750	857	31	27,000
7154	Customer Relations	1,183	850	-333	-39	1,183	850	-333	-39	10,200
7160	Leasing Commission	1,150	800	-350	-44	1,150	800	-350	-44	9,600
7180	Referral Fees	200	400	200	50	200	400	200	50	4,800

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7190	TOTAL MARKETING	4,425	4,800	375	8	4,425	4,800	375	8	51,600
7200	UTILITIES									
7210	Electricity	8,808	8,000	-808	-10	8,808	8,000	-808	-10	90,750
7212	Electricity-Vacant Space	3,800	1,000	-2,800	-280	3,800	1,000	-2,800	-280	12,000
7230	Water	-6,309	13,000	19,309	149	-6,309	13,000	19,309	149	156,000
7235	Sewer	-8,430	17,000	25,430	150	-8,430	17,000	25,430	150	204,000
7290	TOTAL UTILITIES	-2,131	39,000	41,131	105	-2,131	39,000	41,131	105	462,750
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	7,882	0	-7,882	N/A	7,882	0	-7,882	N/A	0
7490	TOTAL TAXES & INSURANCE	7,882	0	-7,882	N/A	7,882	0	-7,882	N/A	0
7599	TOTAL OPERATING EXPENSES	112,786	137,209	24,423	18	112,786	137,209	24,423	18	1,636,804
8275	NET OPERATING INCOME	178,236	148,581	29,655	20	178,236	148,581	29,655	20	1,779,306
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	178,236	148,581	29,655	20	178,236	148,581	29,655	20	1,779,306
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0	11,900	11,900	100	0	11,900	11,900	100	142,800
9563	NET ESCROW AND RESERVE	0	11,900	11,900	100	0	11,900	11,900	100	142,800
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	1,090	600	-490	-82	1,090	600	-490	-82	7,200
9606	Exterior Improvements	10,444	0	-10,444	N/A	10,444	0	-10,444	N/A	0
9607	Interior Improvements	41,263	0	-41,263	N/A	41,263	0	-41,263	N/A	0
9620	HVAC Replacement	0	650	650	100	0	650	650	100	3,900

Budget Comparison

Period = Jul 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9660	Exterior Repairs	0	5,000	5,000	100	0	5,000	5,000	100	60,000
9670	Interior Repairs	0	2,000	2,000	100	0	2,000	2,000	100	24,000
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	52,796	8,250	-44,546	-540	52,796	8,250	-44,546	-540	95,100
9795	NET BEFORE DEPRECIATION & AMORTIZATION	125,439	128,431	-2,992	-2	125,439	128,431	-2,992	-2	1,541,406
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	96,254	0	-96,254	N/A	96,254	0	-96,254	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	96,254	0	-96,254	N/A	96,254	0	-96,254	N/A	0
9997	NET INCOME (LOSS)	29,186	128,431	-99,245	-77	29,186	128,431	-99,245	-77	1,541,406

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Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
5010	REVENUE				
5020	RENTAL INCOME				
5047	Rent-Agency	146,969	504	146,969	504
5050	Market Rent	151,171	518	151,171	518
5051	Less-Vacancy	-13,593	-47	-13,593	-47
5052	Loss/Gain to Lease	4,893	17	4,893	17
5053	Less-Model Units/Office/Storage	-1,470	-5	-1,470	-5
5060	Less-Concessions	-500	-2	-500	-2
5067	Prior Month Agency Adjustments	-649	-2	-649	-2
5072	Prior Month Rent Adjustments	-892	-3	-892	-3
5081	TOTAL RENTAL INCOME	285,929	980	285,929	980
5170	TENANT OTHER INCOME				
5182	Locks & Keys	-25	0	-25	0
5190	Access/Gate Card Reimb.	-25	0	-25	0
5200	Security Deposit Forfeits	382	1	382	1
5210	Late Fees	1,568	5	1,568	5
5220	NSF Fees	70	0	70	0
5230	Application Fees	840	3	840	3
5235	Cleaning, Damages, etc	165	1	165	1
5240	Month-to-Month Fees	1,023	4	1,023	4
5297	TOTAL TENANT OTHER INCOME	3,998	14	3,998	14
5500	OTHER INCOME				
5560	Laundry Income	810	3	810	3
5570	Interest Income	284	1	284	1
5597	TOTAL OTHER INCOME	1,094	4	1,094	4
5990	TOTAL REVENUE	291,022	997	291,022	997
6000	OPERATING EXPENSES				

Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
6100	CLEANING				
6170	Trash Removal	2,025	7	2,025	7
6190	TOTAL CLEANING	2,025	7	2,025	7
6200	REPAIRS & MAINTENANCE				
6207	Appliance Repair	341	1	341	1
6218	Bulbs & Ballast Supplies	263	1	263	1
6225	Electrical	819	3	819	3
6236	Gate Repair	384	1	384	1
6285	HVAC Supplies	481	2	481	2
6300	Keys & Locks	1,570	5	1,570	5
6310	Landscaping	10,750	37	10,750	37
6320	Lawn Maintenance	3,420	12	3,420	12
6325	Maintenance Supplies	306	1	306	1
6360	Painting	422	1	422	1
6410	Plumbing	3,843	13	3,843	13
6415	Pool Maintenance & Supplies	293	1	293	1
6450	Interior Repairs	2,725	9	2,725	9
6480	Miscellaneous R&M	299	1	299	1
6490	TOTAL REPAIRS & MAINTENANCE	25,916	89	25,916	89
6500	CONTRACT SERVICES				
6520	Alarm & Monitoring	273	1	273	1
6540	Pest Control	800	3	800	3
6550	Pool Service	462	2	462	2
6580	Guard Service	12,283	42	12,283	42
6690	TOTAL CONTRACT SERVICES	13,818	47	13,818	47
6800	MAKE READY EXPENSE				
6805	Windows/Blinds/Screens	1,674	6	1,674	6
6825	Carpet & Tile Replacement	1,478	5	1,478	5
6830	Cleaning	1,438	5	1,438	5
6875	Painting	7,033	24	7,033	24
6880	Sheetrock & Drywall Repairs	1,470	5	1,470	5

Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
6890	TOTAL MAKE READY EXPENSE	13,094	45	13,094	45
6900	PAYROLL & RELATED EXPENSES				
6902	Property Manager	4,292	15	4,292	15
6906	Assistant Manager	2,593	9	2,593	9
6910	Leasing Agent	2,843	10	2,843	10
6914	Maintenance I	3,133	11	3,133	11
6919	Maintenance II	3,150	11	3,150	11
6920	Housekeeping/Maid Salary	56	0	56	0
6922	Make Ready I	2,221	8	2,221	8
6930	Porter	1,971	7	1,971	7
6952	Payroll Taxes	5,815	20	5,815	20
6985	Health Insurance	823	3	823	3
6997	TOTAL PAYROLL & RELATED EXPENSES	26,896	92	26,896	92
7000	ADMINISTRATIVE EXPENSES				
7004	Accounting/Technology Fees-LBPMI	225	1	225	1
7005	Administrative Fee-LBPMI	50	0	50	0
7007	Answering Service	82	0	82	0
7010	Office Equipment Rental	223	1	223	1
7016	Employee Mileage,Meals & Education	382	1	382	1
7025	Office Expense	1,027	4	1,027	4
7060	Professional Fees	2,471	8	2,471	8
7070	Telephone	646	2	646	2
7090	TOTAL ADMINISTRATIVE EXPENSES	5,107	17	5,107	17
7100	MANAGEMENT FEES				
7115	Management Fees-LBPMI	15,754	54	15,754	54
7145	TOTAL MANAGEMENT FEES	15,754	54	15,754	54
7150	MARKETING				
7153	Advertising	1,893	6	1,893	6
7154	Customer Relations	1,183	4	1,183	4

Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
7160	Leasing Commission	1,150	4	1,150	4
7180	Referral Fees	200	1	200	1
7190	TOTAL MARKETING	4,425	15	4,425	15
7200	UTILITIES				
7210	Electricity	8,808	30	8,808	30
7212	Electricity-Vacant Space	3,800	13	3,800	13
7230	Water	-6,309	-22	-6,309	-22
7235	Sewer	-8,430	-29	-8,430	-29
7290	TOTAL UTILITIES	-2,131	-7	-2,131	-7
7405	TAXES & INSURANCE				
7460	Property & Liability Insurance	7,882	27	7,882	27
7490	TOTAL TAXES & INSURANCE	7,882	27	7,882	27
7599	TOTAL OPERATING EXPENSES	112,786	386	112,786	386
8275	NET OPERATING INCOME	178,236	611	178,236	611
8299	NON OPERATING				
8970	NET AFTER NON OPERATING	178,236	611	178,236	611
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES				
9605	Appliance Purchase	1,090	4	1,090	4
9606	Exterior Improvements	10,444	36	10,444	36
9607	Interior Improvements	41,263	141	41,263	141
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	52,796	181	52,796	181
9795	NET BEFORE DEPRECIATION & AMORTIZATION	125,439	430	125,439	430
9800	DEPRECIATION & AMORTIZATION				

Tuesday, August 21, 2018
03:36 PM

Income Statement

Period = Jul 2018
Book = Accrual

		Period to Date	%	Year to Date	%
9802	Depreciation Expense	96,254	330	96,254	330
9850	TOTAL DEPRECIATION & AMORTIZATION	96,254	330	96,254	330
9997	NET INCOME (LOSS)	29,186	100	29,186	100

Tuesday, August 21, 2018
03:36 PM

LOUISIANA HOUSING CORPORATION

Board of Directors

HOME Programs Reports

September 12, 2018

LOUISIANA HOUSING

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 8/27/18 AT 10:18 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	$5,666,156.13	$4,882,695.59	$1,592,921.50	$789,753.64	**$20,004,615.86**
Cumulative Unexpended Committed Funds as of 08-27-18* ***(Cumulative only through 2014)***	$0.00	$4,171,797.35	$3,883,516.45	$921,337.00	$789,753.64	**$9,766,404.44**
Cumulative Unexpended Authorized Funds as of 08-27-18 ***(Cumulative only through 2014)***	$0.00	$5,962,188.22	$5,516,756.86	$6,189,625.50	$6,897,534.00	**$24,566,104.58**
Unexpended Required CHDO Portion as of 08-27-18*	$0	$0	$325,759.31	$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 08-27-18 ***(Cumulative through 2014)***	$0	$1,790,390.87	$1,633,240.41	$5,268,288.50	$6,107,780.36	**$14,799,700.14**
Uncommitted CHDO Portion as of 08-27-18**	$0	$0	$0	$1,029,182	$ 1,034,629.86	
Deadline to Commit Before Recapture		**Suspended by HUD through 2019**	**Suspended by HUD through 2019**	**Suspended by HUD through 2019**	**CHDO ONLY - September 30, 2019 EN-Suspended by HUD through 2019**	

*Included in total Cumulative Unexpended Authorized Funds

** Included in total Uncommitted Funds

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

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

LOUISIANA HOUSING CORPORATION

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 8/27/18 AT 10:18 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		$2,095,757.00
HOME-Youth Aging Out of Foster Care TBRA - $515,000 - Balance →	$14,194.00	
Section 811 - HOME TBRA - Security Deposit Program - $124,900 - Balance →	$ 79,288.00	
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		$15,911,757.00

DASHBOARD SUMMARY

		Total
Awarded Funds 2013-2017		$34,804,316.00
Committed Funds (as shown in IDIS)		$20,004,615.86
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	*$8,272,045.66*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		$14,799,700.14
Expected SF Transfer MRB HOME repayment obligation (minus 10% Program Admin)		10,080,000.00
Program Income (PI) Available		6,407,067.68
Recaptured Homebuyer (HP) Funds Available		63.00
Repayments to Local Account (IU) Available		9,420.49
Allocated by LHC but not Committed in IDIS		-15,911,757.00
Funds Available to Commit to New Projects		$15,384,494.31

LOUISIANA HOUSING CORPORATION

Board of Directors

Single Family Reports

September 12, 2018

LOUISIANA HOUSING CORPORATION

Single Family Housing as of August 31, 2018

Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	August, 2018		August, 2017		July, 2018		July, 2017		FY Quarter 1, 2019		FY Quarter 1, 2018	
Reservations													
2018A SF MRB Program Start Date: 3/1/2018													
140	$136,726.83	36	$5,080,660.00	0	$0.00	34	$4,807,374.00	0	$0.00	70	$9,888,034.00	0	$0.00
LHC Advantage Program Start Date: 12/18/2017													
33	$198,172.33	9	$1,909,598.00	0	$0.00	4	$772,010.00	0	$0.00	13	$2,681,608.00	0	$0.00
LHC Choice Conventional Program Start Date: 5/23/2017													
52	$148,517.50	5	$533,698.00	3	$457,840.00	2	$288,540.00	3	$387,030.00	7	$822,238.00	8	$1,195,370.00
LHC Preferred Conventional Program Start Date: 3/13/2015													
655	$160,327.42	17	$2,497,135.00	26	$4,093,435.00	16	$2,600,064.00	24	$4,002,809.00	33	$5,097,199.00	68	$11,233,810.00
Market Rate GNMA Program Start Date: 7/9/2013													
1704	$131,572.13	17	$2,248,218.00	25	$3,451,584.00	15	$2,032,793.00	24	$3,533,994.00	32	$4,281,011.00	83	$11,617,539.00
Mortgage Credit Certificate Program Start Date: 12/29/2016													
29	$145,959.17	1	$135,000.00	1	$114,389.00	1	$126,663.00	0	$0.00	2	$261,663.00	4	$569,833.00
2613	**$366,850,533.00**	**85**	**$12,404,309.00**	**55**	**$8,117,248.00**	**72**	**$10,627,444.00**	**51**	**$7,923,833.00**	**157**	**$23,031,753.00**	**163**	**$24,616,552.00**

Total Loan Count (Cumulative)	Average Loan Amount	August, 2018		August, 2017		July, 2018		July, 2017		FY Quarter 1, 2019		FY Quarter 1, 2018	
Pooled													
2018A SF MRB Program													
	Start Date: 3/1/2018												
15	$125,008.00	8	$955,641.00	0	$0.00	7	$919,479.00	0	$0.00	15	$1,875,120.00	0	$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
9	$184,985.56	2	$397,280.00	0	$0.00	0	$0.00	0	$0.00	2	$397,280.00	0	$0.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
15	$151,039.13	0	$0.00	1	$155,879.00	0	$0.00	0	$0.00	0	$0.00	1	$155,879.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
465	$161,736.54	13	$2,157,697.00	35	$6,165,756.00	0	$0.00	14	$2,162,769.00	13	$2,157,697.00	49	$8,328,525.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
1219	$132,235.43	0	$0.00	24	$3,798,396.00	12	$1,605,333.00	21	$3,076,828.00	12	$1,605,333.00	80	$11,288,638.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
17	$137,104.53	1	$127,272.00	1	$132,554.00	0	$0.00	2	$180,748.00	1	$127,272.00	5	$629,691.00
1740	**$244,538,833.00**	**24**	**$3,637,890.00**	**61**	**$10,252,585.00**	**19**	**$2,524,812.00**	**37**	**$5,420,345.00**	**43**	**$6,162,702.00**	**135**	**$20,402,733.00**

Total Loan Count (Cumulative)	Average Loan Amount	August, 2018		August, 2017		July, 2018		July, 2017		FY Quarter 1, 2019		FY Quarter 1, 2018	
Active													
2018A SF MRB Program	Start Date: 3/1/2018												
106	$138,979.41	33	$4,674,841.00	0	$0.00	28	$3,890,259.00	0	$0.00	61	$8,565,100.00	0	$0.00
LHC Advantage Program	Start Date: 12/18/2017												
18	$198,241.44	8	$1,548,598.00	0	$0.00	3	$495,560.00	0	$0.00	11	$2,044,158.00	0	$0.00
LHC Choice Conventional Program	Start Date: 5/23/2017												
17	$138,501.24	4	$404,688.00	0	$0.00	2	$288,540.00	0	$0.00	6	$693,228.00	0	$0.00
LHC Preferred Conventional Program	Start Date: 3/13/2015												
65	$161,959.97	16	$2,340,965.00	0	$0.00	13	$2,210,573.00	0	$0.00	29	$4,551,538.00	1	$145,500.00
Market Rate GNMA Program	Start Date: 7/9/2013												
48	$136,953.25	14	$1,870,192.00	0	$0.00	15	$2,032,793.00	0	$0.00	29	$3,902,985.00	0	$0.00
Mortgage Credit Certificate Program	Start Date: 12/29/2016												
2	$173,472.50	1	$135,000.00	0	$0.00	0	$0.00	0	$0.00	1	$135,000.00	0	$0.00
256	**$38,102,783.00**	**76**	**$10,974,284.00**	**0**	**$0.00**	**61**	**$8,917,725.00**	**0**	**$0.00**	**137**	**$19,892,009.00**	**1**	**$145,500.00**

Cancelled

Total Loan Count (Cumulative)	Average Loan Amount	August, 2018		August, 2017		July, 2018		July, 2017		FY Quarter 1, 2019		FY Quarter 1, 2018	
2018A SF MRB Program Start Date: 3/1/2018													
18	$132,722.78	8	$1,235,547.00	0	$0.00	4	$474,778.00	0	$0.00	12	$1,710,325.00	0	$0.00
LHC Advantage Program Start Date: 12/18/2017													
6	$217,745.17	2	$637,450.00	0	$0.00	1	$179,450.00	0	$0.00	3	$816,900.00	0	$0.00
LHC Choice Conventional Program Start Date: 5/23/2017													
20	$155,140.10	2	$255,110.00	4	$588,790.00	1	$122,220.00	2	$256,080.00	3	$377,330.00	6	$844,870.00
LHC Preferred Conventional Program Start Date: 3/13/2015													
125	$154,236.56	3	$394,014.00	3	$542,230.00	5	$773,576.00	3	$635,995.00	8	$1,167,590.00	13	$2,205,382.00
Market Rate GNMA Program Start Date: 7/9/2013													
437	$129,130.80	4	$588,149.00	1	$161,616.00	2	$297,748.00	6	$1,050,624.00	6	$885,897.00	14	$1,968,775.00
Mortgage Credit Certificate Program Start Date: 12/29/2016													
10	$155,509.40	1	$126,663.00	0	$0.00	1	$204,545.00	0	$0.00	2	$331,208.00	0	$0.00
616	**$84,063,108.00**	**20**	**$3,236,933.00**	**8**	**$1,292,636.00**	**14**	**$2,052,317.00**	**11**	**$1,942,699.00**	**34**	**$5,289,250.00**	**33**	**$5,019,027.00**

Cancelled Reasons	Total Loan Count	Total Loan Amount	Average Loan Amount
Lender Withdrew / Compliance Failure	237	$31,858,939.00	$134,425.90
Property Issues	128	$16,397,851.00	$128,108.21
Borrower Did Not Qualify / Underwriter Rejected	234	$33,025,208.00	$141,133.37
Total	**599**	**$81,281,998.00**	**$135,696.16**

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				
Fiscal Year	2019					
	Pooled	15	$1,875,120.00	$125,008.00	$39,723.43	1.60
Reserved to Date:		140	$19,141,756.00	$136,726.83	$43,836.58	2.06
Pooled to Date:		15	$1,875,120.00	$125,008.00	$39,723.43	1.60
Current Pipeline:		106	$14,731,817.00	$138,979.41	$44,280.26	2.13
Cancelled to Date:		18	$2,389,010.00	$132,722.78	$44,622.39	2.00
Cancelled to Date:		1	$145,809.00	$145,809.00	$44,358.60	3.00
LHC ADVANTAGE PROGRAM						
Program State Date:		12/18/2017				
Fiscal Year	2018					
	Pooled	7	$1,267,590.00	$181,084.29	$54,083.67	2.00
Fiscal Year	2019					
	Pooled	2	$397,280.00	$198,640.00	$74,019.96	2.00
Reserved to Date:		33	$6,539,687.00	$198,172.33	$64,344.31	1.82
Pooled to Date:		9	$1,664,870.00	$184,985.56	$58,513.96	2.00
Current Pipeline:		18	$3,568,346.00	$198,241.44	$70,747.76	1.94
Cancelled to Date:		6	$1,306,471.00	$217,745.17	$53,879.48	1.17

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
LHC CHOICE CONVENTIONAL PROGRAM						
Program State Date:		5/23/2017				
Fiscal Year	2018					
	Pooled	15	$2,265,587.00	$151,039.13	$53,881.37	2.07
Reserved to Date:		52	$7,722,910.00	$148,517.50	$55,169.67	1.88
Pooled to Date:		15	$2,265,587.00	$151,039.13	$53,881.37	2.07
Current Pipeline:		17	$2,354,521.00	$138,501.24	$49,894.69	1.53
Cancelled to Date:		20	$3,102,802.00	$155,140.10	$60,619.64	2.05
LHC PREFERRED CONVENTIONAL PROGRAM						
Program State Date:		3/13/2015				
Fiscal Year	2016					
	Pooled	95	$16,207,205.00	$170,602.16	$67,217.35	2.24
Fiscal Year	2017					
	Pooled	161	$25,055,179.00	$155,622.23	$62,301.31	1.88
Fiscal Year	2018					
	Pooled	193	$31,366,526.00	$162,520.86	$61,080.46	2.04
Fiscal Year	2019					
	Pooled	13	$2,157,697.00	$165,976.69	$56,739.64	2.31
Reserved to Date:		655	$105,014,458.00	$160,327.42	$61,585.73	2.01
Pooled to Date:		465	$75,207,490.00	$161,736.54	$62,694.73	2.04
Current Pipeline:		65	$10,527,398.00	$161,959.97	$61,367.83	1.86
Cancelled to Date:		125	$19,279,570.00	$154,236.56	$57,573.58	1.98
MARKET RATE GNMA PROGRAM						
Program State Date:		7/9/2013				

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
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	227	$31,596,029.00	$139,189.56	$44,621.83	1.73
Fiscal Year	2019					
	Pooled	12	$1,605,333.00	$133,777.75	$50,109.60	2.42
Reserved to Date:		1704	$224,198,906.00	$131,572.13	$43,533.62	1.93
Pooled to Date:		1219	$161,194,989.00	$132,235.43	$43,643.85	1.88
Current Pipeline:		48	$6,573,756.00	$136,953.25	$45,775.34	2.42
Cancelled to Date:		437	$56,430,161.00	$129,130.80	$42,979.89	2.01

MORTGAGE CREDIT CERTIFICATE

Program State Date:		12/29/2016				
Fiscal Year	2017					
	Certificate Issued	5	$645,483.00	$129,096.60	$38,541.86	2.40
Fiscal Year	2018					
	Certificate Issued	11	$1,558,022.00	$141,638.36	$42,059.44	2.45
Fiscal Year	2019					
	Certificate Issued	1	$127,272.00	$127,272.00	$29,452.80	2.00
Reserved to Date:		29	$4,232,816.00	$145,959.17	$41,596.62	2.28
Current Pipeline:		2	$346,945.00	$173,472.50	$34,700.16	3.50
Cancelled to Date:		10	$1,555,094.00	$155,509.40	$45,208.56	1.80

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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Acadia	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
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	4.750%	1	$172,660.00	$172,660.00
			5.125%	1	$87,875.00	$87,875.00
			5.750%	1	$104,080.00	$104,080.00
Avoyelles	FY 2018	1	4.875%	1	$130,591.00	$130,591.00
		3	5.000%	1	$83,460.00	$83,460.00
Beauregard	FY 2016	2	4.375%	1	$66,768.00	$66,768.00
		3	4.875%	1	$138,225.00	$138,225.00
	FY 2017	1	4.375%	1	$137,464.00	$137,464.00
			4.500%	1	$82,450.00	$82,450.00
		2	4.375%	1	$132,890.00	$132,890.00
		3	4.625%	1	$45,590.00	$45,590.00

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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2018	1	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
			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	4.375%	2	$193,431.00	$96,715.50
			5.125%	1	$163,833.00	$163,833.00
			5.250%	2	$385,570.00	$192,785.00
			5.500%	1	$239,502.00	$239,502.00
			5.625%	1	$172,175.00	$172,175.00
			5.750%	1	$140,650.00	$140,650.00
	FY 2019	1	5.375%	1	$124,208.00	$124,208.00
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2016	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
			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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2018	2	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%	3	$316,067.00	$105,355.67
			5.500%	2	$316,996.00	$158,498.00
			5.625%	1	$121,735.00	$121,735.00
			5.750%	8	$1,186,754.00	$148,344.25
			5.875%	2	$271,883.00	$135,941.50
	FY 2019	1	4.875%	5	$655,307.00	$131,061.40
			5.375%	1	$162,501.00	$162,501.00
Calcasieu	FY 2016	2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$232,659.00	$232,659.00
		3	4.500%	1	$119,790.00	$119,790.00
			4.750%	1	$296,820.00	$296,820.00
		4	4.625%	1	$176,540.00	$176,540.00
	FY 2017	1	4.500%	1	$137,365.00	$137,365.00
		4	4.000%	1	$121,250.00	$121,250.00
			4.875%	1	$194,413.00	$194,413.00
	FY 2018	3	5.125%	1	$198,850.00	$198,850.00
	FY 2019	1	4.875%	1	$78,421.00	$78,421.00
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
	FY 2019	1	4.875%	1	$101,134.00	$101,134.00
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
		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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2017	3	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
			5.125%	1	$213,303.00	$213,303.00
			5.375%	4	$557,711.00	$139,427.75
			5.750%	2	$287,155.00	$143,577.50
		4	4.250%	1	$205,000.00	$205,000.00
			4.375%	1	$162,393.00	$162,393.00
			4.750%	2	$346,750.00	$173,375.00
			5.250%	1	$140,553.00	$140,553.00
			5.375%	1	$144,337.00	$144,337.00
			5.500%	1	$107,670.00	$107,670.00
			5.750%	4	$491,415.00	$122,853.75
			5.875%	2	$305,660.00	$152,830.00
	FY 2019	1	4.625%	1	$127,272.00	$127,272.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2019	1	4.875%	1	$142,373.00	$142,373.00
			5.875%	1	$214,051.00	$214,051.00
			6.000%	1	$123,190.00	$123,190.00
			6.125%	1	$161,990.00	$161,990.00
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
		2	3.875%	3	$440,358.00	$146,786.00
			4.375%	7	$815,032.00	$116,433.14

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2017	2	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	4.750%	1	$274,500.00	$274,500.00
			5.250%	1	$223,100.00	$223,100.00
			5.375%	2	$189,356.00	$94,678.00
			5.500%	2	$263,597.00	$131,798.50
			5.750%	8	$1,166,672.00	$145,834.00
			5.875%	1	$260,935.00	$260,935.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2019	1	4.750%	1	$193,030.00	$193,030.00
			5.375%	1	$136,482.00	$136,482.00
			5.750%	1	$155,103.00	$155,103.00
			5.875%	2	$487,425.00	$243,712.50
			6.000%	2	$404,504.00	$202,252.00
Jefferson Davis	FY 2016	3	4.750%	1	$51,701.00	$51,701.00
	FY 2018	2	4.750%	1	$135,800.00	$135,800.00
	FY 2019	1	4.875%	1	$112,917.00	$112,917.00
La Salle	FY 2016	4	4.375%	1	$68,732.00	$68,732.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
	FY 2019	1	4.875%	2	$274,376.00	$137,188.00
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
	FY 2019	1	4.875%	1	$162,960.00	$162,960.00
Livingston	FY 2016	1	4.375%	1	$127,546.00	$127,546.00
			4.500%	1	$112,755.00	$112,755.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2016	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	4.750%	1	$101,200.00	$101,200.00
			5.500%	1	$146,301.00	$146,301.00
			5.750%	2	$351,140.00	$175,570.00
			5.875%	2	$267,854.00	$133,927.00

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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
			5.375%	1	$206,196.00	$206,196.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2018	4	5.625%	2	$315,250.00	$157,625.00
			5.750%	10	$1,634,429.00	$163,442.90
			5.875%	4	$638,912.00	$159,728.00
			6.125%	1	$162,011.00	$162,011.00
	FY 2019	1	4.875%	1	$204,250.00	$204,250.00
			5.750%	1	$130,950.00	$130,950.00
			5.875%	2	$213,069.00	$106,534.50
			6.000%	1	$118,750.00	$118,750.00
			6.125%	3	$388,768.00	$129,589.33
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
		4	4.375%	1	$135,990.00	$135,990.00
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2017	1	3.875%	1	$123,393.00	$123,393.00
			4.375%	3	$257,678.00	$85,892.67
			4.500%	1	$93,279.00	$93,279.00
		2	4.375%	8	$892,495.00	$111,561.88
		3	3.875%	3	$356,655.00	$118,885.00
			4.375%	1	$188,800.00	$188,800.00
			4.500%	1	$143,560.00	$143,560.00
			4.875%	1	$96,715.00	$96,715.00
			5.125%	1	$146,470.00	$146,470.00
		4	4.875%	3	$423,683.00	$141,227.67
			5.000%	1	$149,246.00	$149,246.00
			5.125%	1	$214,700.00	$214,700.00
			5.250%	1	$158,110.00	$158,110.00
			5.375%	1	$63,050.00	$63,050.00
	FY 2018	1	4.875%	1	$84,932.00	$84,932.00
			5.000%	2	$206,196.00	$103,098.00
			5.125%	1	$117,855.00	$117,855.00
			5.250%	1	$47,042.00	$47,042.00
		2	4.750%	1	$169,750.00	$169,750.00
			5.000%	2	$299,474.00	$149,737.00
		3	4.875%	1	$176,739.00	$176,739.00
			5.250%	1	$116,400.00	$116,400.00
			5.375%	1	$149,737.00	$149,737.00
		4	5.750%	1	$140,650.00	$140,650.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Sabine	FY 2016	1	4.375%	1	$68,732.00	$68,732.00
			4.875%	1	$115,862.00	$115,862.00
		3	4.750%	1	$74,100.00	$74,100.00
	FY 2017	2	3.875%	1	$103,098.00	$103,098.00
		3	4.375%	1	$100,642.00	$100,642.00
			4.625%	1	$90,210.00	$90,210.00
	FY 2018	1	4.875%	1	$78,551.00	$78,551.00
		4	5.875%	1	$97,206.00	$97,206.00
	FY 2019	1	4.875%	1	$78,551.00	$78,551.00
St. Bernard	FY 2016	1	4.500%	1	$119,790.00	$119,790.00
		3	4.375%	1	$152,192.00	$152,192.00
			4.750%	1	$123,500.00	$123,500.00
	FY 2017	1	4.375%	3	$466,396.00	$155,465.33
			4.500%	1	$161,912.00	$161,912.00
			4.625%	1	$109,250.00	$109,250.00
		2	3.875%	2	$294,562.00	$147,281.00
			4.375%	5	$675,897.00	$135,179.40
		3	4.625%	1	$150,350.00	$150,350.00
			4.750%	1	$65,960.00	$65,960.00
			4.875%	1	$135,990.00	$135,990.00
			5.125%	1	$128,250.00	$128,250.00
		4	4.875%	2	$294,566.00	$147,283.00
	FY 2018	1	4.875%	3	$414,127.00	$138,042.33
			5.000%	1	$131,572.00	$131,572.00
		2	4.875%	1	$137,464.00	$137,464.00
			5.000%	1	$109,971.00	$109,971.00
			5.125%	1	$168,780.00	$168,780.00
		4	5.750%	1	$161,505.00	$161,505.00
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Charles	FY 2017	4	4.875%	1	$239,089.00	$239,089.00
			5.125%	1	$161,738.00	$161,738.00
	FY 2018	1	4.875%	1	$117,826.00	$117,826.00
		2	5.125%	1	$134,830.00	$134,830.00
		3	5.375%	1	$106,700.00	$106,700.00
		4	5.750%	1	$130,465.00	$130,465.00
St. John the Baptist	FY 2016	1	4.375%	2	$276,806.00	$138,403.00
			4.500%	1	$137,464.00	$137,464.00
		3	4.875%	2	$263,390.00	$131,695.00
		4	4.625%	1	$174,115.00	$174,115.00
	FY 2017	1	4.500%	2	$467,941.00	$233,970.50
		2	3.875%	1	$211,105.00	$211,105.00
			4.375%	1	$179,450.00	$179,450.00
			4.500%	1	$101,597.00	$101,597.00
		3	4.375%	1	$181,649.00	$181,649.00
			4.875%	1	$166,920.00	$166,920.00
	FY 2018	1	4.875%	1	$142,373.00	$142,373.00
			5.125%	1	$158,595.00	$158,595.00
		2	5.125%	1	$159,747.00	$159,747.00
		3	5.750%	1	$135,500.00	$135,500.00
		4	5.750%	2	$358,481.00	$179,240.50
St. Landry	FY 2016	2	4.375%	1	$92,857.00	$92,857.00
	FY 2017	1	4.250%	1	$300,700.00	$300,700.00
St. Martin	FY 2016	1	4.500%	1	$45,166.00	$45,166.00
		3	4.375%	2	$202,779.00	$101,389.50
	FY 2017	3	4.625%	1	$74,690.00	$74,690.00
	FY 2018	2	4.875%	1	$135,800.00	$135,800.00
St. Mary	FY 2016	2	4.500%	1	$66,326.00	$66,326.00
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2016	3	4.375%	1	$105,061.00	$105,061.00
		4	4.625%	1	$213,400.00	$213,400.00
	FY 2017	1	4.375%	2	$291,619.00	$145,809.50
			4.625%	1	$121,735.00	$121,735.00
			4.750%	1	$195,533.00	$195,533.00
		2	3.875%	2	$223,869.00	$111,934.50
			4.250%	1	$189,150.00	$189,150.00
			4.375%	6	$970,592.00	$161,765.33
		3	3.875%	2	$353,479.00	$176,739.50
			4.375%	2	$286,711.00	$143,355.50
			4.500%	1	$132,554.00	$132,554.00
			4.750%	1	$167,810.00	$167,810.00
			4.875%	1	$148,265.00	$148,265.00
			5.250%	1	$161,405.00	$161,405.00
		4	4.750%	2	$222,397.00	$111,198.50
			4.875%	3	$490,615.00	$163,538.33
			5.000%	1	$86,896.00	$86,896.00
			5.125%	1	$131,920.00	$131,920.00
	FY 2018	1	4.750%	3	$636,320.00	$212,106.67
			4.875%	3	$596,353.00	$198,784.33
			5.000%	2	$259,725.00	$129,862.50
			5.125%	3	$472,390.00	$157,463.33
		2	4.875%	1	$240,560.00	$240,560.00
			5.000%	4	$549,854.00	$137,463.50
			5.375%	1	$132,554.00	$132,554.00
		3	4.875%	1	$152,191.00	$152,191.00
			5.125%	1	$209,520.00	$209,520.00
			5.250%	1	$116,303.00	$116,303.00
		4	4.750%	1	$142,590.00	$142,590.00
			5.375%	1	$124,000.00	$124,000.00
			5.750%	2	$281,210.00	$140,605.00
			5.875%	3	$386,424.00	$128,808.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2019	1	4.875%	2	$269,081.00	$134,540.50
			5.875%	1	$197,000.00	$197,000.00
			6.000%	1	$177,995.00	$177,995.00
Tangipahoa	FY 2016	1	4.375%	1	$162,011.00	$162,011.00
		2	4.500%	3	$438,877.00	$146,292.33
		3	4.375%	2	$310,176.00	$155,088.00
		4	4.375%	3	$438,188.00	$146,062.67
			4.625%	1	$157,140.00	$157,140.00
	FY 2017	1	4.375%	1	$146,301.00	$146,301.00
			4.500%	3	$536,993.00	$178,997.67
			4.625%	1	$145,500.00	$145,500.00
		2	3.875%	1	$169,665.00	$169,665.00
			4.375%	2	$250,380.00	$125,190.00
		3	3.875%	3	$422,701.00	$140,900.33
			4.375%	2	$308,876.00	$154,438.00
		4	4.375%	1	$127,645.00	$127,645.00
	FY 2018	1	4.875%	1	$171,690.00	$171,690.00
		2	5.125%	1	$145,500.00	$145,500.00
		4	4.375%	2	$310,100.00	$155,050.00
			5.375%	1	$168,780.00	$168,780.00
			5.750%	2	$237,053.00	$118,526.50
			6.125%	1	$183,121.00	$183,121.00
	FY 2019	1	5.375%	1	$146,680.00	$146,680.00
			5.875%	1	$109,971.00	$109,971.00
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
	FY 2019	1	5.750%	1	$80,510.00	$80,510.00
			6.125%	1	$143,355.00	$143,355.00
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
		4	5.875%	1	$89,842.00	$89,842.00
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
	FY 2019	1	5.750%	1	$86,528.00	$86,528.00
West Baton Rouge	FY 2016	1	4.375%	1	$182,041.00	$182,041.00
		4	4.375%	1	$196,278.00	$196,278.00
			4.625%	1	$130,950.00	$130,950.00
	FY 2017	1	4.875%	1	$128,627.00	$128,627.00
		2	4.375%	1	$250,381.00	$250,381.00
	FY 2018	1	5.125%	1	$180,420.00	$180,420.00
		2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$162,011.00	$162,011.00
		3	5.000%	1	$162,011.00	$162,011.00
		4	0.000%	1	$158,585.00	$158,585.00
			5.375%	1	$182,592.00	$182,592.00
			5.875%	1	$186,558.00	$186,558.00
Winn	FY 2016	2	4.500%	1	$41,729.00	$41,729.00
			Subtotal	1324	$192,821,771.00	$145,635.78

Pooled Loan Demographics

	Average	August 2018	August 2017
Average Income	$49,073.30	$51,381.57	$58,179.40
Average Age	35.04	35.58	32.48
Average FICO	695	707	705
Race By Majority	Black/African American	White	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
	680 - 699	13	$1,586,456.00	$122,035.08
	>= 700	27	$4,104,018.00	$152,000.67
4.000%	640 - 659	1	$161,186.00	$161,186.00
	660 - 679	1	$65,687.00	$65,687.00
	>= 700	1	$121,250.00	$121,250.00
4.250%	640 - 659	1	$179,450.00	$179,450.00
	680 - 699	1	$300,700.00	$300,700.00
	>= 700	3	$510,550.00	$170,183.33
4.375%	No Score	16	$2,102,421.00	$131,401.31
	640 - 659	159	$20,529,517.00	$129,116.46
	660 - 679	137	$18,127,979.00	$132,321.01
	680 - 699	88	$11,859,974.00	$134,772.43
	>= 700	169	$22,504,289.00	$133,161.47
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

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.500%	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	10	$1,528,497.00	$152,849.70
	660 - 679	6	$883,458.00	$147,243.00
	680 - 699	9	$1,249,661.00	$138,851.22
	>= 700	35	$5,432,553.00	$155,215.80
4.750%	640 - 659	15	$2,351,180.00	$156,745.33
	660 - 679	20	$3,518,691.00	$175,934.55
	680 - 699	21	$3,373,238.00	$160,630.38
	>= 700	51	$8,317,505.00	$163,088.33
4.875%	No Score	25	$2,813,412.00	$112,536.48
	640 - 659	101	$13,325,759.00	$131,938.21
	660 - 679	85	$11,518,663.00	$135,513.68
	680 - 699	48	$6,426,939.00	$133,894.56
	>= 700	124	$17,777,054.00	$143,363.34
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	9	$1,225,301.00	$136,144.56
	660 - 679	5	$685,358.00	$137,071.60
	680 - 699	9	$1,193,227.00	$132,580.78

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
5.375%	>= 700	22	$2,805,328.00	$127,514.91
5.500%	640 - 659	2	$222,690.00	$111,345.00
	660 - 679	1	$146,301.00	$146,301.00
	680 - 699	6	$790,810.00	$131,801.67
	>= 700	3	$503,099.00	$167,699.67
5.625%	660 - 679	1	$121,735.00	$121,735.00
	680 - 699	1	$172,175.00	$172,175.00
	>= 700	2	$315,250.00	$157,625.00
5.750%	640 - 659	6	$835,109.00	$139,184.83
	660 - 679	9	$1,265,560.00	$140,617.78
	680 - 699	6	$969,480.00	$161,580.00
	>= 700	31	$4,319,610.00	$139,342.26
5.875%	640 - 659	8	$1,282,274.00	$160,284.25
	660 - 679	6	$1,076,747.00	$179,457.83
	680 - 699	3	$357,797.00	$119,265.67
	>= 700	7	$1,009,972.00	$144,281.71
6.000%	640 - 659	1	$123,190.00	$123,190.00
	660 - 679	1	$118,750.00	$118,750.00
	>= 700	3	$582,499.00	$194,166.33
6.125%	640 - 659	1	$161,912.00	$161,912.00
	680 - 699	3	$433,052.00	$144,350.67
	>= 700	3	$444,281.00	$148,093.67
Subtotal		**1740**	**$244,538,833.00**	**$140,539.56**

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

Loans by Parish

1/1/2015 to 8/31/2018

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**	**0.19%**	**$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	0.06%	$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	0.05%	$150,000.00	$79,020.96	3.00
Allen			**4**	**4.719%**	**$441,776.00**	**$110,444.00**	**0.16%**	**$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	0.03%	$93,000.00	$49,777.67	2.00
	FY 2018	1	1	4.375%	$116,161.00	$116,161.00	0.04%	$115,000.00	$49,563.72	1.00
Ascension			**34**	**4.603%**	**$6,096,591.00**	**$179,311.50**	**2.23%**	**$183,937.18**	**$51,926.90**	**2.24**
	FY 2015	3	2	4.375%	$427,120.00	$213,560.00	0.16%	$217,500.00	$46,164.54	2.00
		4	1	4.375%	$146,202.00	$146,202.00	0.05%	$148,900.00	$56,638.44	5.00
	FY 2016	1	4	4.781%	$674,272.00	$168,568.00	0.25%	$172,914.75	$51,397.92	2.25
		4	3	4.500%	$663,159.00	$221,053.00	0.24%	$231,768.33	$59,341.88	1.33
	FY 2017	1	8	4.453%	$1,538,088.00	$192,261.00	0.56%	$196,825.00	$63,150.74	1.63
		2	4	4.250%	$625,951.00	$156,487.75	0.23%	$159,375.00	$51,298.68	2.75
		3	2	4.688%	$345,680.00	$172,840.00	0.13%	$179,000.00	$48,690.00	2.50
		4	2	4.375%	$460,018.00	$230,009.00	0.17%	$234,250.00	$54,689.72	2.00
	FY 2018	1	3	4.875%	$476,332.00	$158,777.33	0.17%	$161,300.00	$48,719.42	1.67
		2	2	4.875%	$375,154.00	$187,577.00	0.14%	$192,000.00	$34,721.89	4.00
		4	3	5.208%	$364,615.00	$121,538.33	0.13%	$125,500.00	$33,389.20	2.67
Avoyelles			**3**	**4.750%**	**$303,081.00**	**$101,027.00**	**0.11%**	**$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**	**0.22%**	**$103,250.00**	**$43,760.62**	**1.67**
	FY 2016	2	1	4.375%	$66,768.00	$66,768.00	0.02%	$68,000.00	$26,000.04	2.00
		3	1	4.875%	$138,225.00	$138,225.00	0.05%	$142,500.00	$45,759.96	1.00
	FY 2017	1	2	4.438%	$219,914.00	$109,957.00	0.08%	$112,500.00	$58,073.52	2.50
		2	1	4.375%	$132,890.00	$132,890.00	0.05%	$137,000.00	$32,495.15	1.00
		3	1	4.625%	$45,590.00	$45,590.00	0.02%	$47,000.00	$42,161.52	1.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Bienville			**1**	**4.375%**	**$164,956.00**	**$164,956.00**	**0.06%**	**$167,999.00**	**$62,308.20**	**3.00**
	FY 2016	3	1	4.375%	$164,956.00	$164,956.00	0.06%	$167,999.00	$62,308.20	3.00
Bossier			**110**	**4.733%**	**$16,491,571.00**	**$149,923.37**	**6.02%**	**$153,558.14**	**$51,702.38**	**2.04**
	FY 2015	3	3	4.375%	$460,306.00	$153,435.33	0.17%	$156,266.67	$33,560.00	1.67
		4	3	4.375%	$373,116.00	$124,372.00	0.14%	$126,666.67	$35,827.85	1.67
	FY 2016	1	2	4.688%	$391,833.00	$195,916.50	0.14%	$200,950.00	$72,434.82	1.50
		2	5	4.800%	$725,830.00	$145,166.00	0.27%	$148,700.00	$62,504.60	2.60
		3	6	4.604%	$824,031.00	$137,338.50	0.30%	$140,916.67	$54,195.54	1.67
		4	9	4.528%	$1,623,980.00	$180,442.22	0.59%	$184,848.89	$60,442.87	2.89
	FY 2017	1	13	4.471%	$1,647,640.00	$126,741.54	0.60%	$129,584.62	$47,183.32	1.69
		2	11	4.193%	$1,552,408.00	$141,128.00	0.57%	$144,981.64	$42,471.81	1.73
		3	12	4.708%	$1,711,386.00	$142,615.50	0.63%	$146,046.25	$54,335.65	1.92
		4	10	4.900%	$1,712,790.00	$171,279.00	0.63%	$175,289.90	$49,465.73	1.70
	FY 2018	1	9	4.889%	$1,412,567.00	$156,951.89	0.52%	$160,320.22	$59,731.65	2.44
		2	11	5.034%	$1,783,622.00	$162,147.45	0.65%	$166,428.73	$53,562.40	1.91
		3	7	5.268%	$852,693.00	$121,813.29	0.31%	$124,614.29	$47,950.85	1.43
		4	8	5.156%	$1,295,161.00	$161,895.13	0.47%	$166,350.63	$52,794.10	3.25
	FY 2019	1	1	5.375%	$124,208.00	$124,208.00	0.05%	$126,500.00	$40,508.00	2.00
Caddo			**281**	**4.641%**	**$35,963,025.00**	**$127,982.30**	**13.14%**	**$130,829.86**	**$45,926.28**	**1.76**
	FY 2015	3	6	4.375%	$559,907.00	$93,317.83	0.20%	$95,040.00	$43,848.71	1.17
		4	14	4.429%	$1,346,059.00	$96,147.07	0.49%	$98,318.57	$37,061.49	1.79
	FY 2016	1	22	4.517%	$2,651,154.00	$120,507.00	0.97%	$123,027.27	$41,806.03	1.95
		2	18	4.715%	$2,427,889.00	$134,882.72	0.89%	$137,977.78	$50,960.26	1.78
		3	16	4.547%	$2,135,316.00	$133,457.25	0.78%	$136,665.31	$44,138.86	1.56
		4	17	4.419%	$2,119,720.00	$124,689.41	0.77%	$127,454.32	$43,027.39	2.35
	FY 2017	1	34	4.426%	$4,113,325.00	$120,980.15	1.50%	$123,670.59	$44,740.49	1.82
		2	25	4.350%	$3,327,721.00	$133,108.84	1.22%	$136,827.00	$48,004.33	1.52
		3	32	4.289%	$4,250,812.00	$132,837.88	1.55%	$134,612.50	$48,921.29	1.78
		4	13	4.837%	$1,556,758.00	$119,750.62	0.57%	$122,769.23	$44,378.40	1.23
	FY 2018	1	19	4.605%	$2,787,545.00	$146,712.89	1.02%	$149,976.79	$46,407.56	1.47
		2	26	4.957%	$3,371,534.00	$129,674.38	1.23%	$132,901.92	$47,696.61	1.77
		3	15	5.142%	$2,098,869.00	$139,924.60	0.77%	$143,195.80	$51,859.51	1.80
		4	18	5.611%	$2,398,608.00	$133,256.00	0.88%	$136,555.56	$46,003.36	2.00
	FY 2019	1	6	4.958%	$817,808.00	$136,301.33	0.30%	$138,816.67	$42,855.52	2.00
Calcasieu			**10**	**4.700%**	**$1,735,558.00**	**$173,555.80**	**0.63%**	**$179,410.10**	**$56,346.90**	**2.40**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2016	2	2	4.875%	$412,109.00	$206,054.50	0.15%	$212,427.50	$74,576.64	2.00
		3	2	4.625%	$416,610.00	$208,305.00	0.15%	$219,250.00	$57,634.40	4.00
		4	1	4.625%	$176,540.00	$176,540.00	0.06%	$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	0.07%	$205,000.00	$67,995.24	3.00
	FY 2019	1	1	4.875%	$78,421.00	$78,421.00	0.03%	$80,846.00	$27,588.48	1.00
Claiborne			**4**	**4.938%**	**$346,348.00**	**$86,587.00**	**0.13%**	**$89,125.00**	**$38,750.40**	**2.00**
	FY 2016	4	1	4.375%	$58,913.00	$58,913.00	0.02%	$60,000.00	$35,609.52	1.00
	FY 2018	3	2	5.063%	$172,005.00	$86,002.50	0.06%	$88,750.00	$17,964.00	1.50
		4	1	5.250%	$115,430.00	$115,430.00	0.04%	$119,000.00	$83,464.08	4.00
DeSoto			**9**	**4.708%**	**$1,200,282.00**	**$133,364.67**	**0.44%**	**$136,277.78**	**$49,298.07**	**2.00**
	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	0.05%	$150,000.00	$44,166.12	2.00
		2	1	4.500%	$224,555.00	$224,555.00	0.08%	$231,500.00	$84,000.00	2.00
		3	1	5.000%	$101,850.00	$101,850.00	0.04%	$105,000.00	$48,396.00	2.00
		4	2	4.875%	$191,467.00	$95,733.50	0.07%	$97,500.00	$38,500.14	1.50
	FY 2018	2	1	5.000%	$111,935.00	$111,935.00	0.04%	$114,000.00	$49,519.92	1.00
	FY 2019	1	1	4.875%	$101,134.00	$101,134.00	0.04%	$103,000.00	$32,544.00	1.00
East Baton Rouge			**206**	**4.680%**	**$30,071,236.00**	**$145,976.87**	**10.99%**	**$149,398.48**	**$47,935.92**	**2.01**
	FY 2015	3	26	4.380%	$3,405,563.00	$130,983.19	1.24%	$133,400.00	$40,084.04	1.81
		4	13	4.423%	$1,841,249.00	$141,634.54	0.67%	$144,298.77	$49,089.20	2.08
	FY 2016	1	20	4.588%	$2,609,968.00	$130,498.40	0.95%	$133,082.50	$41,691.36	1.90
		2	16	4.758%	$2,444,171.00	$152,760.69	0.89%	$155,550.88	$55,265.00	2.19
		3	8	4.719%	$1,448,890.00	$181,111.25	0.53%	$185,350.00	$56,382.18	1.88
		4	6	4.438%	$848,721.00	$141,453.50	0.31%	$144,400.00	$42,140.11	1.67
	FY 2017	1	14	4.500%	$2,004,991.00	$143,213.64	0.73%	$146,142.86	$47,745.39	2.93
		2	15	4.258%	$1,980,114.00	$132,007.60	0.72%	$138,993.33	$41,910.45	1.73
		3	18	4.431%	$2,699,775.00	$149,987.50	0.99%	$153,203.33	$50,726.91	1.78
		4	13	4.837%	$2,066,454.00	$158,958.00	0.75%	$162,690.77	$56,980.32	2.54
	FY 2018	1	17	4.831%	$2,388,101.00	$140,476.53	0.87%	$142,235.94	$43,806.14	1.88
		2	11	4.943%	$1,972,373.00	$179,306.64	0.72%	$185,132.64	$57,460.94	1.82
		3	11	5.273%	$1,688,212.00	$153,473.82	0.62%	$156,729.91	$49,430.29	2.00
		4	13	5.308%	$1,903,778.00	$146,444.46	0.70%	$151,315.38	$48,815.37	1.92
	FY 2019	1	5	5.500%	$768,876.00	$153,775.20	0.28%	$156,600.00	$53,292.26	2.40

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**	**0.04%**	**$122,000.00**	**$67,191.12**	**5.00**
	FY 2018	4	1	5.375%	$118,340.00	$118,340.00	0.04%	$122,000.00	$67,191.12	5.00
Grant			**7**	**4.696%**	**$804,480.00**	**$114,925.71**	**0.29%**	**$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	0.04%	$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**	**0.13%**	**$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	0.06%	$175,750.00	$90,480.00	2.00
	FY 2017	4	1	5.125%	$95,060.00	$95,060.00	0.03%	$98,000.00	$55,176.00	2.00
Iberville			**1**	**5.000%**	**$199,224.00**	**$199,224.00**	**0.07%**	**$202,900.00**	**$48,876.00**	**2.00**
	FY 2018	2	1	5.000%	$199,224.00	$199,224.00	0.07%	$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			**139**	**4.935%**	**$21,772,486.00**	**$156,636.59**	**7.95%**	**$161,953.83**	**$55,609.83**	**1.84**
	FY 2015	3	2	4.375%	$327,950.00	$163,975.00	0.12%	$167,000.00	$51,576.12	3.00
		4	2	4.375%	$269,084.00	$134,542.00	0.10%	$137,025.00	$43,752.00	2.00
	FY 2016	1	4	4.938%	$864,257.00	$216,064.25	0.32%	$223,750.00	$56,318.55	2.00
		2	3	4.833%	$673,390.00	$224,463.33	0.25%	$233,000.00	$63,837.32	4.00
		3	3	4.833%	$609,653.00	$203,217.67	0.22%	$210,966.67	$92,689.12	2.00
		4	4	4.500%	$581,369.00	$145,342.25	0.21%	$149,975.00	$50,994.81	1.25
	FY 2017	1	14	4.589%	$1,962,384.00	$140,170.29	0.72%	$145,539.29	$51,781.23	1.57
		2	15	4.367%	$2,091,961.00	$139,464.07	0.76%	$145,498.87	$52,101.06	1.47
		3	3	4.500%	$415,692.00	$138,564.00	0.15%	$142,000.00	$47,457.68	1.33
		4	17	4.949%	$2,632,646.00	$154,861.53	0.96%	$159,447.06	$53,260.40	1.53
	FY 2018	1	22	4.915%	$3,449,849.00	$156,811.32	1.26%	$162,806.82	$58,843.80	2.14
		2	16	5.031%	$2,339,154.00	$146,197.13	0.85%	$150,268.75	$54,862.55	1.56
		3	12	5.208%	$1,800,393.00	$150,032.75	0.66%	$154,158.33	$53,440.02	1.75
		4	15	5.575%	$2,378,160.00	$158,544.00	0.87%	$164,383.33	$51,515.63	1.87
	FY 2019	1	7	5.661%	$1,376,544.00	$196,649.14	0.50%	$202,628.57	$71,377.97	2.86

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
Jefferson Davis			**3**	**4.792%**	**$300,418.00**	**$100,139.33**	**0.11%**	**$102,766.67**	**$57,038.36**	**2.33**
	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
	FY 2019	1	1	4.875%	$112,917.00	$112,917.00	0.04%	$115,000.00	$29,119.92	1.00
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			**34**	**4.842%**	**$5,245,079.00**	**$154,267.03**	**1.92%**	**$158,932.32**	**$52,606.89**	**1.76**
	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	0.17%	$163,500.00	$67,375.68	2.67
		2	4	4.906%	$671,490.00	$167,872.50	0.25%	$173,750.00	$63,156.30	1.50
		3	1	4.875%	$72,750.00	$72,750.00	0.03%	$75,000.00	$75,258.72	1.00
		4	2	4.375%	$324,021.00	$162,010.50	0.12%	$165,000.00	$44,810.80	2.00
	FY 2017	1	2	4.438%	$344,350.00	$172,175.00	0.13%	$177,500.00	$68,848.02	1.50
		2	2	4.625%	$315,250.00	$157,625.00	0.12%	$162,500.00	$37,229.22	1.50
		3	2	4.813%	$321,466.00	$160,733.00	0.12%	$164,999.50	$42,283.32	1.00
		4	3	4.875%	$396,600.00	$132,200.00	0.14%	$134,233.33	$51,839.64	1.67
	FY 2018	1	6	4.917%	$817,127.00	$136,187.83	0.30%	$140,666.67	$46,140.55	1.83
		2	3	4.792%	$466,078.00	$155,359.33	0.17%	$160,833.33	$41,016.68	2.33
		3	1	5.125%	$192,060.00	$192,060.00	0.07%	$198,000.00	$45,708.00	1.00
		4	2	5.313%	$416,130.00	$208,065.00	0.15%	$214,500.00	$68,598.00	1.50
	FY 2019	1	2	4.875%	$274,376.00	$137,188.00	0.10%	$140,500.00	$38,482.14	2.00
Lafourche			**1**	**5.000%**	**$149,246.00**	**$149,246.00**	**0.05%**	**$152,000.00**	**$52,811.16**	**1.00**
	FY 2018	1	1	5.000%	$149,246.00	$149,246.00	0.05%	$152,000.00	$52,811.16	1.00
Lincoln			**3**	**4.750%**	**$424,860.00**	**$141,620.00**	**0.16%**	**$146,000.00**	**$67,380.00**	**2.00**
	FY 2016	2	1	4.875%	$67,900.00	$67,900.00	0.02%	$70,000.00	$89,136.00	3.00
	FY 2017	3	1	4.500%	$194,000.00	$194,000.00	0.07%	$200,000.00	$74,004.00	2.00
	FY 2019	1	1	4.875%	$162,960.00	$162,960.00	0.06%	$168,000.00	$39,000.00	1.00
Livingston			**59**	**4.786%**	**$9,122,860.00**	**$154,624.75**	**3.33%**	**$159,579.39**	**$56,335.09**	**2.02**

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	6	4.375%	$819,891.00	$136,648.50	0.30%	$138,300.00	$49,105.03	1.67
		4	2	4.438%	$313,122.00	$156,561.00	0.11%	$159,450.00	$33,955.44	1.50
	FY 2016	1	2	4.438%	$240,301.00	$120,150.50	0.09%	$120,200.00	$45,614.88	1.50
		2	2	4.625%	$348,544.00	$174,272.00	0.13%	$177,487.50	$50,981.22	1.50
		3	6	4.667%	$918,373.00	$153,062.17	0.34%	$156,550.00	$48,558.08	2.00
		4	3	4.458%	$577,104.00	$192,368.00	0.21%	$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	0.24%	$166,118.75	$65,300.35	3.00
		3	4	4.625%	$635,656.00	$158,914.00	0.23%	$162,300.00	$69,769.26	2.00
		4	4	4.750%	$683,264.00	$170,816.00	0.25%	$176,240.00	$50,422.46	1.25
	FY 2018	1	9	4.861%	$1,357,476.00	$150,830.67	0.50%	$156,340.00	$54,319.17	2.22
		2	7	4.982%	$1,139,540.00	$162,791.43	0.42%	$167,257.14	$66,682.41	2.43
		3	3	5.208%	$442,863.00	$147,621.00	0.16%	$159,300.00	$57,957.17	3.00
		4	6	5.583%	$866,495.00	$144,415.83	0.32%	$155,566.67	$57,694.36	1.83
Natchitoches			**7**	**4.661%**	**$719,600.00**	**$102,800.00**	**0.26%**	**$104,589.29**	**$39,639.67**	**2.29**
	FY 2015	3	1	4.375%	$84,301.00	$84,301.00	0.03%	$82,500.00	$29,294.28	1.00
	FY 2016	1	1	5.125%	$133,860.00	$133,860.00	0.05%	$138,000.00	$66,960.00	2.00
	FY 2017	2	2	4.375%	$243,507.00	$121,753.50	0.09%	$124,000.00	$43,414.14	3.00
		3	1	4.375%	$86,668.00	$86,668.00	0.03%	$89,200.00	$25,992.00	1.00
		4	1	5.000%	$114,880.00	$114,880.00	0.04%	$117,000.00	$44,434.80	5.00
	FY 2018	1	1	5.000%	$56,384.00	$56,384.00	0.02%	$57,425.00	$23,968.32	1.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Orleans			**208**	**4.834%**	**$31,871,307.00**	**$153,227.44**	**11.64%**	**$157,446.50**	**$51,455.80**	**1.51**
	FY 2015	3	6	4.375%	$757,778.00	$126,296.33	0.28%	$128,626.67	$41,213.09	1.33
		4	5	4.400%	$734,450.00	$146,890.00	0.27%	$149,600.00	$46,922.45	1.40
	FY 2016	1	14	4.563%	$1,921,638.00	$137,259.86	0.70%	$140,142.86	$45,618.02	1.57
		2	8	4.703%	$1,213,715.00	$151,714.38	0.44%	$155,475.00	$48,457.91	1.63
		3	4	4.375%	$620,550.00	$155,137.50	0.23%	$158,000.00	$41,399.61	1.50
		4	7	4.607%	$1,339,807.00	$191,401.00	0.49%	$196,985.71	$57,715.37	1.43
	FY 2017	1	19	4.428%	$2,561,162.00	$134,798.00	0.94%	$138,048.68	$46,883.97	1.53
		2	19	4.461%	$2,929,282.00	$154,172.74	1.07%	$158,727.89	$54,982.33	1.32
		3	25	4.560%	$3,904,139.00	$156,165.56	1.43%	$160,944.00	$51,990.48	1.88
		4	21	4.946%	$3,158,142.00	$150,387.71	1.15%	$154,149.67	$60,982.41	1.43
	FY 2018	1	20	4.969%	$3,445,387.00	$172,269.35	1.26%	$177,274.75	$51,205.50	1.10
		2	14	5.000%	$2,394,909.00	$171,064.93	0.87%	$176,998.21	$57,151.16	1.64
		3	16	4.984%	$2,213,027.00	$138,314.19	0.81%	$142,012.50	$49,409.12	1.50
		4	22	5.602%	$3,621,534.00	$164,615.18	1.32%	$169,445.45	$51,639.29	1.64
	FY 2019	1	8	5.844%	$1,055,787.00	$131,973.38	0.39%	$136,180.38	$44,788.23	1.63
Ouachita			**13**	**4.779%**	**$1,787,215.00**	**$137,478.08**	**0.65%**	**$140,953.85**	**$50,519.61**	**1.77**
	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	0.04%	$119,000.00	$33,529.60	1.00
	FY 2016	1	2	4.688%	$304,518.00	$152,259.00	0.11%	$156,000.00	$60,884.28	3.00
		3	1	4.500%	$142,246.00	$142,246.00	0.05%	$144,900.00	$51,840.00	1.00
	FY 2017	3	1	4.875%	$88,369.00	$88,369.00	0.03%	$90,000.00	$25,492.68	1.00
	FY 2018	2	2	4.813%	$306,820.00	$153,410.00	0.11%	$157,450.00	$45,948.00	1.00
		3	4	5.125%	$632,828.00	$158,207.00	0.23%	$163,100.00	$65,655.69	2.25
		4	1	4.375%	$135,990.00	$135,990.00	0.05%	$138,500.00	$47,765.88	1.00
Plaquemines			**4**	**4.594%**	**$946,602.00**	**$236,650.50**	**0.35%**	**$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	0.07%	$208,500.00	$59,648.03	4.00
	FY 2018	2	1	4.500%	$217,979.00	$217,979.00	0.08%	$222,000.00	$44,400.00	2.00
		3	1	4.875%	$208,650.00	$208,650.00	0.08%	$212,500.00	$42,625.20	1.00
Pointe Coupee			**1**	**4.875%**	**$148,441.00**	**$148,441.00**	**0.05%**	**$151,180.00**	**$67,466.40**	**1.00**
	FY 2016	1	1	4.875%	$148,441.00	$148,441.00	0.05%	$151,180.00	$67,466.40	1.00
Rapides			**57**	**4.669%**	**$6,957,095.00**	**$122,054.30**	**2.54%**	**$125,297.35**	**$47,812.36**	**2.05**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2015	3	1	4.500%	$163,265.00	$163,265.00	0.06%	$163,000.00	$55,545.00	1.00
		4	3	4.458%	$340,549.00	$113,516.33	0.12%	$114,800.00	$38,269.32	2.67
	FY 2016	1	4	4.781%	$564,852.00	$141,213.00	0.21%	$144,787.50	$43,625.39	1.50
		2	2	4.813%	$293,250.00	$146,625.00	0.11%	$152,500.00	$64,246.74	2.00
		3	5	4.550%	$489,014.00	$97,802.80	0.18%	$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	0.17%	$94,400.00	$40,304.04	2.00
		2	8	4.375%	$892,495.00	$111,561.88	0.33%	$113,862.50	$48,866.08	2.25
		3	7	4.357%	$932,200.00	$133,171.43	0.34%	$135,642.86	$60,391.53	2.29
		4	7	5.054%	$1,008,789.00	$144,112.71	0.37%	$148,214.29	$54,973.16	1.86
	FY 2018	1	5	5.050%	$456,025.00	$91,205.00	0.17%	$101,700.00	$37,374.71	1.80
		2	3	4.917%	$469,224.00	$156,408.00	0.17%	$160,000.00	$53,452.72	1.67
		3	3	5.167%	$442,876.00	$147,625.33	0.16%	$150,833.33	$36,897.15	1.33
		4	1	5.750%	$140,650.00	$140,650.00	0.05%	$145,000.00	$52,893.00	1.00
Sabine			**9**	**4.722%**	**$806,952.00**	**$89,661.33**	**0.29%**	**$91,744.44**	**$47,486.45**	**1.89**
	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
		4	1	5.875%	$97,206.00	$97,206.00	0.04%	$99,000.00	$52,275.36	2.00
	FY 2019	1	1	4.875%	$78,551.00	$78,551.00	0.03%	$80,000.00	$58,162.20	3.00
St. Bernard			**29**	**4.655%**	**$4,002,034.00**	**$138,001.17**	**1.46%**	**$141,806.90**	**$48,843.34**	**1.45**
	FY 2016	1	1	4.500%	$119,790.00	$119,790.00	0.04%	$122,000.00	$28,643.16	2.00
		3	2	4.563%	$275,692.00	$137,846.00	0.10%	$142,500.00	$54,293.64	2.00
	FY 2017	1	5	4.450%	$737,558.00	$147,511.60	0.27%	$150,980.00	$51,194.66	1.60
		2	7	4.232%	$970,459.00	$138,637.00	0.35%	$141,428.57	$46,563.99	1.00
		3	4	4.844%	$480,550.00	$120,137.50	0.18%	$124,125.00	$47,054.25	1.25
		4	2	4.875%	$294,566.00	$147,283.00	0.11%	$150,000.00	$39,382.20	2.00
	FY 2018	1	4	4.906%	$545,699.00	$136,424.75	0.20%	$142,875.00	$50,855.55	1.50
		2	3	5.000%	$416,215.00	$138,738.33	0.15%	$142,000.00	$47,476.20	1.33
		4	1	5.750%	$161,505.00	$161,505.00	0.06%	$166,500.00	$84,472.92	2.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
St. Charles			**11**	**4.966%**	**$1,611,531.00**	**$146,502.82**	**0.59%**	**$149,522.73**	**$57,203.67**	**2.64**
	FY 2016	1	2	4.625%	$328,366.00	$164,183.00	0.12%	$168,250.00	$56,453.40	1.50
		2	2	4.875%	$301,608.00	$150,804.00	0.11%	$150,500.00	$65,458.20	3.50
	FY 2017	4	3	4.833%	$491,736.00	$163,912.00	0.18%	$167,916.67	$60,354.00	2.33
	FY 2018	1	1	4.875%	$117,826.00	$117,826.00	0.04%	$120,000.00	$34,324.08	2.00
		2	1	5.125%	$134,830.00	$134,830.00	0.05%	$139,000.00	$78,948.00	4.00
		3	1	5.375%	$106,700.00	$106,700.00	0.04%	$110,000.00	$28,683.12	1.00
		4	1	5.750%	$130,465.00	$130,465.00	0.05%	$134,500.00	$62,400.00	5.00
St. John the Baptist			**22**	**4.733%**	**$3,447,988.00**	**$156,726.73**	**1.26%**	**$159,810.82**	**$59,717.66**	**1.86**
	FY 2015	3	1	4.375%	$101,134.00	$101,134.00	0.04%	$103,000.00	$67,500.00	1.00
		4	2	4.375%	$231,721.00	$115,860.50	0.08%	$115,450.00	$46,052.46	2.00
	FY 2016	1	3	4.417%	$414,270.00	$138,090.00	0.15%	$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	0.06%	$179,500.00	$67,087.92	2.00
	FY 2017	1	2	4.500%	$467,941.00	$233,970.50	0.17%	$240,000.00	$75,055.50	1.50
		2	3	4.250%	$492,152.00	$164,050.67	0.18%	$167,833.33	$55,051.44	1.67
		3	2	4.625%	$348,569.00	$174,284.50	0.13%	$177,500.00	$64,659.42	3.00
	FY 2018	1	2	5.000%	$300,968.00	$150,484.00	0.11%	$154,250.00	$59,259.12	2.50
		2	1	5.125%	$159,747.00	$159,747.00	0.06%	$164,688.00	$96,171.60	1.00
		3	1	5.750%	$135,500.00	$135,500.00	0.05%	$138,000.00	$40,479.72	1.00
		4	2	5.750%	$358,481.00	$179,240.50	0.13%	$184,000.00	$76,335.96	1.50
St. Landry			**2**	**4.313%**	**$393,557.00**	**$196,778.50**	**0.14%**	**$200,500.00**	**$70,078.02**	**3.00**
	FY 2016	2	1	4.375%	$92,857.00	$92,857.00	0.03%	$91,000.00	$44,156.04	2.00
	FY 2017	1	1	4.250%	$300,700.00	$300,700.00	0.11%	$310,000.00	$96,000.00	4.00
St. Martin			**5**	**4.550%**	**$458,435.00**	**$91,687.00**	**0.17%**	**$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	0.07%	$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**	**0.02%**	**$65,000.00**	**$41,599.92**	**4.00**
	FY 2016	2	1	4.500%	$66,326.00	$66,326.00	0.02%	$65,000.00	$41,599.92	4.00
St. Tammany			**71**	**4.815%**	**$10,838,352.00**	**$152,652.85**	**3.96%**	**$156,593.92**	**$50,202.72**	**2.11**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2015	3	1	4.375%	$87,387.00	$87,387.00	0.03%	$89,000.00	$38,896.80	5.00
		4	1	4.375%	$195,296.00	$195,296.00	0.07%	$198,900.00	$49,836.00	1.00
	FY 2016	1	5	4.650%	$540,328.00	$108,065.60	0.20%	$110,060.00	$37,636.18	1.40
		2	3	4.583%	$578,260.00	$192,753.33	0.21%	$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	0.22%	$156,020.00	$58,469.40	2.50
		2	9	4.250%	$1,383,611.00	$153,734.56	0.51%	$156,833.33	$49,730.99	2.89
		3	8	4.484%	$1,250,224.00	$156,278.00	0.46%	$160,112.50	$45,346.73	1.63
		4	7	4.893%	$931,828.00	$133,118.29	0.34%	$135,414.29	$41,989.08	1.86
	FY 2018	1	11	4.932%	$1,964,788.00	$178,617.09	0.72%	$184,208.00	$58,860.01	2.55
		2	6	5.042%	$922,968.00	$153,828.00	0.34%	$157,166.67	$52,497.99	2.17
		3	3	5.083%	$478,014.00	$159,338.00	0.17%	$163,633.33	$56,404.04	2.00
		4	7	5.607%	$934,224.00	$133,460.57	0.34%	$137,785.71	$48,436.59	2.00
	FY 2019	1	4	5.406%	$644,076.00	$161,019.00	0.24%	$167,850.00	$52,163.97	2.00
Tangipahoa			**36**	**4.611%**	**$5,339,445.00**	**$148,317.92**	**1.95%**	**$150,859.03**	**$50,170.44**	**2.22**
	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	0.16%	$148,991.67	$48,761.52	2.33
		3	2	4.375%	$310,176.00	$155,088.00	0.11%	$157,950.00	$61,356.00	1.00
		4	4	4.438%	$595,328.00	$148,832.00	0.22%	$150,500.00	$56,827.77	2.50
	FY 2017	1	5	4.500%	$828,794.00	$165,758.80	0.30%	$169,180.00	$52,469.41	3.00
		2	3	4.208%	$420,045.00	$140,015.00	0.15%	$140,000.00	$40,131.80	1.67
		3	5	4.075%	$731,577.00	$146,315.40	0.27%	$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	0.06%	$177,000.00	$76,212.00	4.00
		2	1	5.125%	$145,500.00	$145,500.00	0.05%	$150,000.00	$62,748.60	1.00
		4	6	5.292%	$899,054.00	$149,842.33	0.33%	$151,716.67	$48,078.72	1.67
	FY 2019	1	2	5.625%	$256,651.00	$128,325.50	0.09%	$132,000.00	$45,132.90	1.50
Terrebonne			**2**	**4.688%**	**$300,459.00**	**$150,229.50**	**0.11%**	**$154,000.00**	**$36,891.12**	**1.50**
	FY 2015	4	1	4.375%	$140,409.00	$140,409.00	0.05%	$143,000.00	$34,179.00	1.00
	FY 2018	2	1	5.000%	$160,050.00	$160,050.00	0.06%	$165,000.00	$39,603.24	2.00
Union			**1**	**4.375%**	**$106,150.00**	**$106,150.00**	**0.04%**	**$110,000.00**	**$25,201.32**	**2.00**
	FY 2016	3	1	4.375%	$106,150.00	$106,150.00	0.04%	$110,000.00	$25,201.32	2.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Vermilion			**2**	**4.688%**	**$269,346.00**	**$134,673.00**	**0.10%**	**$138,250.00**	**$59,028.00**	**2.50**
	FY 2016	2	1	4.500%	$94,261.00	$94,261.00	0.03%	$96,000.00	$38,400.00	1.00
		3	1	4.875%	$175,085.00	$175,085.00	0.06%	$180,500.00	$79,656.00	4.00
Vernon			**6**	**5.125%**	**$852,424.00**	**$142,070.67**	**0.31%**	**$146,166.67**	**$62,714.08**	**2.17**
	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	0.06%	$177,500.00	$72,322.44	2.00
	FY 2018	2	2	4.750%	$359,384.00	$179,692.00	0.13%	$185,250.00	$69,275.16	1.00
	FY 2019	1	2	5.938%	$223,865.00	$111,932.50	0.08%	$114,500.00	$43,711.20	3.50
Washington			**3**	**5.167%**	**$327,168.00**	**$109,056.00**	**0.12%**	**$111,500.00**	**$43,980.68**	**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
		4	1	5.875%	$89,842.00	$89,842.00	0.03%	$91,500.00	$21,192.00	2.00
Webster			**7**	**4.875%**	**$943,321.00**	**$134,760.14**	**0.34%**	**$139,100.00**	**$65,938.58**	**2.57**
	FY 2016	1	1	4.375%	$84,693.00	$84,693.00	0.03%	$83,000.00	$50,000.04	2.00
		4	1	4.750%	$125,850.00	$125,850.00	0.05%	$130,000.00	$77,504.16	2.00
	FY 2017	1	1	4.250%	$116,400.00	$116,400.00	0.04%	$120,000.00	$66,804.00	3.00
		3	1	4.625%	$95,000.00	$95,000.00	0.03%	$100,000.00	$47,006.88	2.00
	FY 2018	3	2	5.188%	$434,850.00	$217,425.00	0.16%	$227,500.00	$89,878.68	4.00
	FY 2019	1	1	5.750%	$86,528.00	$86,528.00	0.03%	$85,700.00	$40,497.60	1.00
West Baton Rouge			**15**	**4.467%**	**$2,651,761.00**	**$176,784.07**	**0.97%**	**$180,356.00**	**$53,543.65**	**2.20**
	FY 2015	3	2	4.438%	$361,470.00	$180,735.00	0.13%	$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	0.12%	$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	0.09%	$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	0.12%	$175,000.00	$62,533.20	3.00
		3	1	5.000%	$162,011.00	$162,011.00	0.06%	$165,000.00	$50,844.71	3.00
		4	3	3.750%	$527,735.00	$175,911.67	0.19%	$178,666.67	$52,966.32	3.00
Winn			**1**	**4.500%**	**$41,729.00**	**$41,729.00**	**0.02%**	**$42,500.00**	**$59,901.96**	**2.00**
	FY 2016	2	1	4.500%	$41,729.00	$41,729.00	0.02%	$42,500.00	$59,901.96	2.00
Totals			**1439**		**$207,510,153.00**		**75.80%**			
Averages				**4.740%**		**$144,204.41**		**$147,911.01**	**$50,498.63**	**1.90**

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

Top Parishes by Loans

August, 2018

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Jefferson	6	$1,240,062.00	$206,677.00	5.708%
Orleans	4	$574,230.00	$143,557.50	5.688%
East Baton Rouge	4	$554,825.00	$138,706.25	5.406%
Totals	**24**	**$3,637,890.00**		
Averages			**$151,578.75**	**5.432%**

Top Parish by Reservation

As of: August, 2018

Parish	Loans	Total Loan Amount	Average Loan Amount
East Baton Rouge	22	$3,624,997.00	$164,772.59

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

Loans by Lender

1/1/2015 to 8/31/2018

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	42	$5,648,815.00	$134,495.60	4.634%
Bank of Ruston	6	$813,212.00	$135,535.33	4.979%
DHI Mortgage Company, LTD	27	$4,712,901.00	$174,551.89	4.444%
Envoy Mortgage	29	$4,430,047.00	$152,760.24	4.797%
Eustis Mortgage Corp.	1	$130,465.00	$130,465.00	5.750%
Fairway Independent Mortgage Corporation	142	$20,194,471.00	$142,214.58	4.813%
FBT Mortgage, LLC.	19	$2,446,580.00	$128,767.37	4.493%
Fidelity Bank	363	$54,401,889.00	$149,867.46	4.772%
First NBC	2	$323,906.00	$161,953.00	5.063%
Franklin American Mortgage Company	37	$6,005,793.00	$162,318.73	4.774%
Gateway Mortgage Group	36	$5,314,254.00	$147,618.17	4.632%
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	179	$27,005,434.00	$150,868.35	4.856%
Hancock Whitney Bank	28	$3,786,608.00	$135,236.00	4.674%
Home Bank	1	$115,371.00	$115,371.00	4.375%
Home Federal Bank	85	$10,845,064.00	$127,588.99	4.587%
Iberia Bank	46	$6,831,803.00	$148,517.46	4.611%
InterLinc Mortgage Services, LLC	24	$3,845,794.00	$160,241.42	4.802%
Investar Bank	15	$1,783,523.00	$118,901.53	4.492%
Movement Mortgage	18	$2,648,626.00	$147,145.89	5.076%
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.	69	$10,245,910.00	$148,491.45	4.888%
Progressive Bank	1	$131,435.00	$131,435.00	5.000%
Red River Bank	72	$8,058,969.00	$111,930.13	4.656%
Sabine State Bank & Trust Co.	69	$8,127,935.00	$117,796.16	4.676%
Standard Mortgage Corp. (Lender)	73	$11,831,572.00	$162,076.33	4.699%
SWBC Mortgage Corporation	30	$4,341,630.00	$144,721.00	4.638%
Totals	**1439**	**$207,510,153.00**		
Averages			**$144,204.41**	**4.740%**

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

Top Lenders by Loans

August, 2018

2018A SF MRB PROGRAM

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Lakisha Russell-Smith	DeSoto	Home Federal Bank	2	$260,199.00	$130,099.50	4.875%
Warren Post	Lincoln	Bank of Ruston	1	$162,960.00	$162,960.00	4.875%
Mark West	East Baton Rouge	Gulf Coast Bank & Trust	1	$142,373.00	$142,373.00	4.875%
Totals			**8**	**$955,641.00**		
Averages					**$119,455.13**	**4.875%**

LHC ADVANTAGE PROGRAM

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
James Fidler	Orleans	Fidelity Bank	1	$204,250.00	$204,250.00	4.875%
Randi Barrett	Jefferson	Fidelity Bank	1	$193,030.00	$193,030.00	4.750%
Totals			**2**	**$397,280.00**		
Averages					**$198,640.00**	**4.813%**

LHC PREFERRED CONVENTIONAL PROGRAM

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Tara Taylor	St. Tammany	Gulf Coast Bank & Trust	2	$351,625.00	$175,812.50	6.000%
MARK BOASBERG	Jefferson	Fidelity Bank	1	$329,800.00	$329,800.00	5.875%
Conner Brooks	East Baton Rouge	Fidelity Bank	1	$161,990.00	$161,990.00	6.125%
Totals			**13**	**$2,157,697.00**		
Averages					**$165,976.69**	**5.933%**

MORTGAGE CREDIT CERTIFICATE

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Stacy Honore	East Baton Rouge	Gateway Mortgage Group	1	$127,272.00	$127,272.00	4.625%
Totals			**1**	**$127,272.00**		
Averages					**$127,272.00**	**4.625%**

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

Loans by Loan Type

1/1/2015 to 8/31/2018

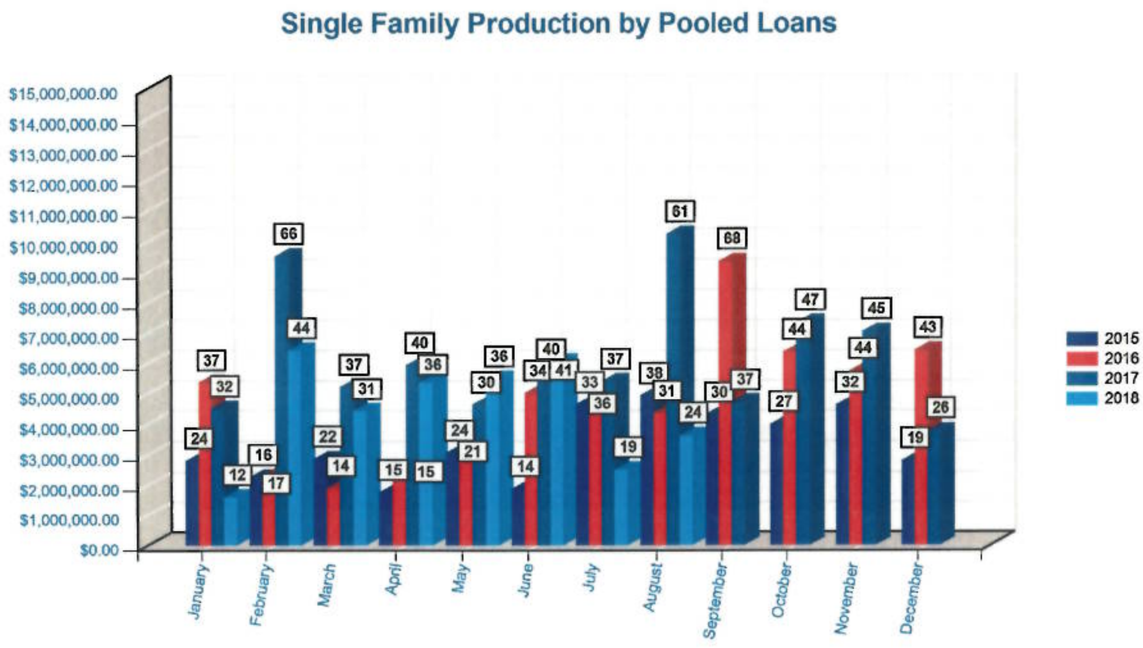
Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	177	$24,045,908.00	$135,852.59	4.561%
FHA 203(b)	720	$97,476,908.00	$135,384.59	4.646%
FNMA HFA Preferred 95%	60	$10,653,270.00	$177,554.50	4.923%
FNMA HFA Preferred 97%	414	$66,109,276.00	$159,684.24	4.989%
FNMA HomeReady	2	$326,250.00	$163,125.00	4.125%
Freddie HFA Choice 97%	21	$3,217,355.00	$153,207.38	4.952%
USDA-RD	37	$4,483,370.00	$121,172.16	4.280%
VA	8	$1,197,816.00	$149,727.00	4.641%
Totals	**1439**	**$207,510,153.00**		
Averages			**$144,204.41**	**4.740%**

Top Loan Types by Loans

August, 2018

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FNMA HFA Preferred 97%	15	$2,405,458.00	$160,363.87	5.717%
FHA 203(b)	5	$589,130.00	$117,826.00	4.875%
FNMA HFA Preferred 95%	2	$323,000.00	$161,500.00	5.438%
Totals	**24**	**$3,637,890.00**		
Averages			**$151,578.75**	**5.432%**

Single Family Production Trend Chart



Production Trend by Pooled Loans

1/1/2015 to 8/31/2018

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 8/31/2018

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 8/31/2018

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 8/31/2018

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**

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	3	$368,410.00
		LHC Choice Conventional	1	$107,670.00
		LHC Preferred Conventional	16	$2,528,489.00
		Market Rate GNMA	15	$2,349,113.00
		Mortgage Credit Certificate	1	$158,585.00
		Monthly Total	**36**	**$5,512,267.00**

1/1/2015 to 8/31/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2018	June	LHC Advantage	3	$589,750.00
		LHC Choice Conventional	4	$586,450.00
		LHC Preferred Conventional	19	$2,865,250.00
		Market Rate GNMA	14	$1,822,865.00
		Mortgage Credit Certificate	1	$205,000.00
		Monthly Total	**41**	**$6,069,315.00**
	FY Total		**453**	**$68,053,754.00**
FY 2019	July	2018A MRB Assisted Non Targeted	2	$251,263.00
		2018A MRB Assisted Targeted	5	$668,216.00
		Market Rate GNMA	12	$1,605,333.00
		Monthly Total	**19**	**$2,524,812.00**
	August	2018A MRB Assisted Non Targeted	5	$559,544.00
		2018A MRB Assisted Targeted	3	$396,097.00
		LHC Advantage	2	$397,280.00
		LHC Preferred Conventional	13	$2,157,697.00
		Mortgage Credit Certificate	1	$127,272.00
		Monthly Total	**24**	**$3,637,890.00**
	FY Total		**43**	**$6,162,702.00**

Parish	Assigned Staff Member	Back-up Staff Member	Grant Amount	Amount Expended	Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 3,000,000.00	$ 1,112,581.69	$ 1,887,418.31	0	13	3/19/2009	4/4/2049	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.	Waiting on budget amendment to be approved by OCD
Jefferson Parish Housing	Laura Womack	Sonja Smith	$ 1,360,000.00	$ 1,009,397.69	$ 350,602.31	0	18	8/1/2010	7/30/2014	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.	n/a
Louisiana Housing Corporation	Mary Antoon	All Staff	7,864,603.79	$ 5,863,913.77	$2,000,690.02	0	82	9/2/2008	9/1/2014	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.	n/a
Plaquemines Parish	Cody Henderson	Sonja Smith	$ 2,676,976.00	$ 2,506,741.05	$ 170,234.95	0	23	1/1/2010	12/31/2016	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.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 3,181,581.00	$ 18,419.00	0	116	1/11/2011	6/30/15 PE	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	Final closeout docs have been sent to OCD. Waiting on confirmation program is officialy closed
Terrebonne Parish	Amy York	Mary Antoon	$ 3,890,000.00	$ 3,320,362.00	$ 173,461.62	0	122	3/19/2009	N/A	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.	n/a
Lafitte Parish	Cody Henderson	TBD	$ 2,500,000.00	$ 384,475.00	$ 2,115,525.00	0	8	5/1/2010	12/31/2017	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		$ 2,981,438.00	$ 388,683.00	$ 2,592,755.00	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.	
			$ 27,473,017.79		$ 27,473,017.79						
					$ -						
					$ -						
					$ -						

CDBG Soft Second Mortgage (SSM) Program Update

Parish	Assigned Staff Member	Back-up Staff Member	SSM Grant Amount	SSM Amount Expended	SSM Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments/Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 525,000.00	$ 145,154.74	$ 379,845.26	0	2	1/1/2013 6/30/15		SSMP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 for the purchase of existing properties.	n/a
City of New Orleans	Mary Antoon	Laura Womack	$ 52,275,000.00	$ 51,829,525.37	$ 445,474.63	0	907	1/13/2013	12/31/2015 Contract is renewed annually	SSMP providing for a Soft Second Mortgage at 0% interest up to $65,000 depending upon the borrower's AMI and location of property. A borrower with an AMI at or below 80% is provided up to $10,000 and up to $5,000 for homebuyers earning above 80% AMI for Closing Cost Assistance.	n/a
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	$ 9,600,000.00	$ 7,357,556.00	$ 1,928,909.05	0	178	12/1/2011	7/31/2015	SSMP allows first time homebuyers with household income up to 120% AMI. The Soft Second Assistance maximum is determined based on the homebuyers AMI with assistance ranging from $40,000 to $60,000. Closing Costs Assistance up to $10,000 is provided to cover reasonable closing cost and prepaid expenses. The homebuyer must contribute the greater of $1500 or 1% of the purchase price of the property to be acquired.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 6,000,000.00	$ 5,832,752.19	$ 167,247.81	0	158	3/1/2013	2/28/2015	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.	n/a
St. Tammany (administered thru St. Bernard HMA)	Laura Womack	Amy York	$ 2,625,000.00	$ 2,624,848.15	$ 151.85	0	85	6/1/2013	5/31/15	SSMP allowing 20% of the purchase price up to $30,000 per borrower and up to $5,000 loan per borrower for closing cost. 1st timehomebuyer with household income up to 120% AMI is allowed and requires the borrower to have a minimum credit score of 640. Additionally, borrowers are required to invest 1% of the purchase price or $1,000 whichever is greater into the transaction.	In closeout stage, need to do final budget revision to OCD to reallocate the unused funds.
			$ 71,025,000.00		$ 71,025,000.00						
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

Single Family Programs

Servicers Monthly Delinquency Totals

		US Bank		Carrington		Standard Mortgage	
2018	August	8.080%	↓	9.836%	=	12.284%	↓
	July	9.040%		9.836%		12.409%	
	June	9.040%		9.890%		12.500%	
	May	7.260%		7.921%		12.140%	
	April	8.240%		7.979%		11.630%	
	March	8.060%		7.979%		11.962%	
	February	10.010%		14.080%		14.077%	
	January	10.460%		14.080%		15.125%	
2017	December	10.460%		14.080%		15.405%	
	November	10.460%		14.080%		14.862%	
	October	10.460%		14.080%		14.307%	
	September	10.460%		14.080%		14.064%	
	August	9.020%		10.730%		13.583%	
	July	9.340%		9.270%		14.191%	
	June	8.410%		8.290%		12.830%	
	May	8.120%		7.210%		13.175%	
	April	8.490%		7.210%		13.675%	
	March	6.930%		6.700%		12.308%	
	February	9.840%		8.530%		15.081%	
	January	9.920%		9.430%		15.289%	
2016	December	9.920%		8.760%		16.388%	
	November	10.670%		8.760%		16.421%	
	October	8.520%		8.520%		15.823%	
	September	8.980%		8.850%		17.951%	
	August	8.380%		8.850%		17.089%	
	July	9.060%		10.180%		14.859%	
	June	7.550%		9.170%		14.484%	
	May	7.870%		8.230%		13.959%	
	April	7.870%		8.090%		13.411%	
	March	6.690%		7.140%		12.247%	
	February	8.870%		10.370%		13.268%	
	January	8.870%		10.740%		17.086%	
Total	Average	8.917%		9.780%		14.184%	

CARRINGTON
MORTGAGE SERVICES

ISSUERS MONTHLY ACCOUNTING REPORT

CMS Bond Identifier	Issuer ID Number	Ginnie Mae Pool/Loan Package Number	Bond Name	Series	Report Date	CMS Investor Number	CMS Block Number	Reporting Month	Reporting Codes - Pool Method	Reporting Codes - Issue Type	Reporting Codes - Pool Type	Balances from last report - Total Number of Mtgs	Balances from last report - Fixed Installment Control	Balances from last report - Pool Principal	Installment collections - Pool Interest	Installment collections - Pool Principal	Additional principal collections	Liquidations-in-full - Total Number of Mtgs	Liquidations-in-full - Fixed Installment Control	Liquidations-in-full - Pool Interest	Liquidations-in-full - Pool Principal
9253	4143	544215	Louisiana Housing Finance Agency		8/1/2018	451	11	07 -- 18	CD	X	SF	11	7814.65	1218290.35	5342.27	2880.02	306.74	0	0	0	0
9253	4143	565050	Louisiana Housing Finance Agency		8/1/2018	451	18	07 -- 18	CD	X	SF	7	3482.44	695619.04	1710.05	1772.39	1.67	0	0	0	0
9253	4143	565246	Louisiana Housing Finance Agency		8/1/2018	451	19	07 -- 18	CD	X	SF	1	376.28	61821.24	257.07	119.21	0	0	0	0	0
9253	4143	565247	Louisiana Housing Finance Agency		8/1/2018	451	20	07 -- 18	CD	X	SF	2	1126.68	219505.64	576.2	550.48	0	0	0	0	0
9253	4143	565249	Louisiana Housing Finance Agency		8/1/2018	451	21	07 -- 18	CD	X	SF	1	543.18	93293.56	698.98	387.38	0	0	0	0	0
9253	4143	654669	Louisiana Housing Finance Agency		8/1/2018	451	35	07 -- 18	CD	X	SF	3	2236.29	366630.55	1098.06	513.71	0	0	0	0	0
9253	4143	654670	Louisiana Housing Finance Agency		8/1/2018	451	36	07 -- 18	CD	X	SF	6	3160.7	528592.68	2092.34	1068.36	3.03	0	0	0	0
9253	4143	654671	Louisiana Housing Finance Agency		8/1/2018	451	37	07 -- 18	CD	X	SF	1	666.55	114116.08	427.94	238.61	0	0	0	0	0
9253	4143	709084	Louisiana Housing Finance Agency		8/1/2018	451	42	07 -- 18	CD	X	SF	4	2258.13	369972.9	1242.13	582.23	0.77	0	0	0	0
9253	4143	709092	Louisiana Housing Finance Agency		8/1/2018	451	46	07 -- 18	CD	X	SF	1	322.46	55399.61	391.97	252.95	0	0	0	0	0
9253	4143	709093	Louisiana Housing Finance Agency		8/1/2018	451	47	07 -- 18	CD	X	SF	4	2033.18	338339.64	1339.26	693.92	0	0	0	0	0
9253	4143	724305	Louisiana Housing Finance Agency		8/1/2018	451	52	07 -- 18	CD	X	SF	9	5348.84	969706.29	2929.76	1931.09	4.15	0	0	0	0
9253	4143	724355	Louisiana Housing Finance Agency		8/1/2018	451	53	07 -- 18	CD	X	SF	3	1993.02	318065.92	1259.02	734	166.28	0	0	0	0
9253	4143	763540	Louisiana Housing Finance Agency		8/1/2018	451	192	07 -- 18	CD	X	SF	6	2733.9	548425.5	1566.66	1616.36	90.13	0	0	0	0
9253	4143	770591	Louisiana Housing Finance Agency		8/1/2018	451	199	07 -- 18	CD	X	SF	9	4073.57	806856.08	1859.94	1948.76	160.34	0	0	0	0
9253	4143	770673	Louisiana Housing Finance Agency		8/1/2018	451	203	07 -- 18	CD	X	SF	5	3817.63	619927.91	2577.86	1239.77	110.09	0	0	0	0
9253	4143	770674	Louisiana Housing Finance Agency		8/1/2018	451	204	07 -- 18	CD	X	SF	2	1042.64	191260.46	470.18	572.46	70	0	0	0	0
9253	4143	770870	Louisiana Housing Finance Agency		8/1/2018	451	238	07 -- 18	CD	X	SF	1	744.83	127662.87	478.74	266.09	0	0	0	0	0
9253	4143	770871	Louisiana Housing Finance Agency		8/1/2018	451	239	07 -- 18	CD	X	SF	16	10118.98	1622285	6241.32	3135.84	332.52	0	0	0	0
9253	4143	770937	Louisiana Housing Finance Agency		8/1/2018	451	257	07 -- 18	CD	X	SF	9	6069.5	982616.27	3769.7	1834.67	404.05	1	465.13	631.22	75973.59
9253	4143	779695	Louisiana Housing Finance Agency		8/1/2018	451	259	07 -- 18	CD	X	SF	2	1120.38	223231.36	548.77	571.61	16.6	0	0	0	0
9253	4143	779744	Louisiana Housing Finance Agency		8/1/2018	451	265	07 -- 18	CD	X	SF	6	3468.89	630735.79	1765.94	1152.22	0	0	0	0	0
9253	4143	779745	Louisiana Housing Finance Agency		8/1/2018	451	266	07 -- 18	CD	X	SF	1	587.29	103933.94	368.1	219.19	0	0	0	0	0
9253	4143	779786	Louisiana Housing Finance Agency		8/1/2018	451	271	07 -- 18	CD	X	SF	18	10529.88	1885452.8	6262.24	4262.54	120.27	0	0	0	0
9253	4143	779807	Louisiana Housing Finance Agency		8/1/2018	451	272	07 -- 18	CD	X	SF	5	2321.49	463576.1	1339.48	1392.42	93.65	0	0	0	0
9253	4143	779808	Louisiana Housing Finance Agency		8/1/2018	451	273	07 -- 18	CD	X	SF	2	1411.53	243908.74	1252.75	781.59	0	0	0	0	0
9253	4143	779898	Louisiana Housing Finance Agency		8/1/2018	451	277	07 -- 18	CD	X	SF	3	1626.45	273095.27	1081	545.45	7.34	0	0	0	0
9253	4143	779899	Louisiana Housing Finance Agency		8/1/2018	451	278	07 -- 18	CD	X	SF	2	1264.13	228267.46	758.99	505.14	0	0	0	0	0
9253	4143	779921	Louisiana Housing Finance Agency		8/1/2018	451	282	07 -- 18	CD	X	SF	7	3260.48	655250.23	1801.7	1849.47	16.89	0	0	0	0
9253	4143	779923	Louisiana Housing Finance Agency		8/1/2018	451	283	07 -- 18	CD	X	SF	3	1881.16	316127.04	1251.34	629.82	0	0	0	0	0
9253	4143	779924	Louisiana Housing Finance Agency		8/1/2018	451	284	07 -- 18	CD	X	SF	4	3044.12	546744.31	1817.94	1226.18	0.73	0	0	0	0
9253	4143	796065	Louisiana Housing Finance Agency		8/1/2018	451	292	07 -- 18	CD	X	SF	13	5809.8	1039474.37	3402.38	2319.58	0	0	0	0	0
9253	4143	796082	Louisiana Housing Finance Agency		8/1/2018	451	294	07 -- 18	CD	X	SF	8	4771.69	869555.51	2595.29	1688.41	0	0	0	0	0
9253	4143	796160	Louisiana Housing Finance Agency		8/1/2018	451	302	07 -- 18	CD	X	SF	3	1292.66	256000.06	421.92	389.07	0	1	481.67	250.08	95266.73
9253	4143	796184	Louisiana Housing Finance Agency		8/1/2018	451	303	07 -- 18	CD	X	SF	2	887.87	172902.28	716.44	775.62	100	0	0	0	0

CMS Bond Identifier	Issuer ID Number	Ginnie Mae Pool/Loan Package Number	Other - Total Number of Mtgs	Other - Fixed Installment Control	Other - Pool Interest	Other - Pool Principal	Balances this monthend - Total Number of Mtgs	Balances this monthend - Fixed Installment Control	Balances this monthend - Pool Principal	Amount Prepaid - Interest	Amount Prepaid - Principal	Total Number Delinquent	Percent Delinquent	Installment Delinquent - One	Installment Delinquent - Two	Installment Delinquent - Three or More	Installment Delinquent - Foreclosure	Amount Delinquent - Interest	Amount Delinquent - Principal	Servicing Fee	Fixed Installment Control	Interest	Scheduled Principal	Weighted Average Interest Rate	Scheduled Principal
9253	4143	544215	0	0	1.26	0	11	7814.65	1215103.59	1824.28	858.24	1	9.1	1	0	0	0	423.24	198.67	535.42	7814.65	5056.82	2757.83	4.99	2757.83
9253	4143	565050	0	0	0	0	7	3482.44	693844.98	429.46	448.98	0	0	0	0	0	0	0	0	289.83	3482.44	1706.81	1775.63	2.95	1775.63
9253	4143	565246	0	0	0	0	1	376.28	61702.03	0	0	0	0	0	0	0	0	0	0	25.76	376.28	256.58	119.7	4.99	119.7
9253	4143	565247	0	0	0	0	2	1126.68	218955.16	361.6	346.24	0	0	0	0	0	0	0	0	91.46	1126.68	575.67	551.01	3.15	551.01
9253	4143	565249	0	0	0	0	1	543.18	92906.18	349.13	194.05	0	0	0	0	0	0	0	0	77.66	543.18	349.13	194.05	4.5	194.05
9253	4143	654669	0	0	0	0	3	2236.29	366116.84	0	0	1	33.3	1	0	0	0	426.51	198.01	110.02	2236.29	1521.61	714.68	4.99	714.68
9253	4143	654670	0	0	0	0	6	3160.7	527521.29	287	145.16	1	16.7	1	0	0	0	383.22	201.47	220.25	3160.7	2087.89	1072.81	4.75	1072.81
9253	4143	654671	0	0	0	0	1	666.55	113877.47	0	0	0	0	0	0	0	0	0	0	47.55	666.55	427.04	239.51	4.5	239.51
9253	4143	709084	0	0	0	0	4	2258.13	369389.9	430.77	202.68	1	25	1	0	0	0	296.34	137.43	124.46	2258.13	1536.32	721.81	4.99	721.81
9253	4143	709092	0	0	0	0	1	322.46	55146.66	0	0	0	0	0	0	0	0	0	0	46.11	322.46	195.31	127.15	4.25	127.15
9253	4143	709093	0	0	0	0	4	2033.18	337645.72	0	0	0	0	0	0	0	0	0	0	140.97	2033.18	1336.51	696.67	4.75	696.67
9253	4143	724305	0	0	0.01	0	9	5348.84	967771.05	1005.5	665.27	0	0	0	0	0	0	0	0	367.14	5348.84	3220.06	2128.78	3.99	2128.78
9253	4143	724355	0	0	0.46	0	3	1993.02	317165.64	491.39	245.82	0	0	0	0	0	0	0	0	132.58	1993.02	1257.08	735.94	4.75	735.94
9253	4143	763540	0	0	0.22	0	6	2733.9	546719.01	218.46	230.66	0	0	0	0	0	0	0	0	265.59	2733.9	1344.81	1389.09	2.95	1389.09
9253	4143	770591	0	0	0	0	9	4073.57	804746.98	1004	1060.26	1	11.1	0	1	0	0	415.52	454.14	315.26	4073.57	1980.22	2093.35	2.95	2093.35
9253	4143	770673	0	0	0.04	0	5	3817.63	618578.05	561.37	272.12	0	0	0	0	0	0	0	0	258.3	3817.63	2573.84	1243.79	4.99	1243.79
9253	4143	770674	0	0	0	0	2	1042.64	190618	189.74	281.59	0	0	0	0	0	0	0	0	79.69	1042.64	469.47	573.17	2.95	573.17
9253	4143	770870	0	0	0	0	1	744.83	127396.78	0	0	0	0	0	0	0	0	0	0	53.19	744.83	477.74	267.09	4.5	267.09
9253	4143	770871	0	0	0.01	0	16	10118.98	1618816.64	1662.47	937.25	1	6.3	1	0	0	0	610.56	288.34	625.39	10118.98	6735.66	3383.32	4.99	3383.32
9253	4143	770937	0	0	0.44	0	8	5604.37	904403.96	1351.11	691.8	0	0	0	0	0	0	0	0	441.02	6069.5	4080.67	1988.83	4.99	1988.83
9253	4143	779695	0	0	0	0	2	1120.38	222643.15	548.77	571.61	0	0	0	0	0	0	0	0	93.01	1120.38	548.78	571.6	2.95	571.6
9253	4143	779744	0	0	0	0	6	3468.89	629583.57	417.95	274.53	2	33.3	1	1	0	0	922.25	604.46	221.29	3468.89	2092.27	1376.62	3.99	1376.62
9253	4143	779745	0	0	0	0	1	587.29	103714.75	0	0	0	0	0	0	0	0	0	0	43.31	587.29	367.32	219.97	4.25	219.97
9253	4143	779786	0	0	0.01	0	18	10529.88	1881069.99	1835.9	1341.59	1	5.6	0	1	0	0	731.99	472.63	784.74	10529.88	6257.85	4272.03	3.99	4272.03
9253	4143	779807	0	0	0.23	0	5	2321.49	462090.03	420.09	439.44	0	0	0	0	0	0	0	0	227.07	2321.49	1137.28	1184.21	2.95	1184.21
9253	4143	779808	0	0	0	0	2	1411.53	243127.15	778.63	466.99	0	0	0	0	0	0	0	0	147.38	1411.53	862.73	548.8	4.25	548.8
9253	4143	779898	0	0	0	0	3	1626.45	272542.48	420.62	214.91	0	0	0	0	0	0	0	0	113.79	1626.45	1079.69	546.76	4.75	546.76
9253	4143	779899	0	0	0	0	2	1264.13	227762.32	0	0	0	0	0	0	0	0	0	0	95.11	1264.13	757.31	506.82	3.99	506.82
9253	4143	779921	0	0	0.03	0	7	3260.48	653383.87	621.89	640.53	0	0	0	0	0	0	0	0	305.37	3260.48	1607.85	1652.63	2.95	1652.63
9253	4143	779923	0	0	0	0	3	1881.16	315497.22	1251.34	629.82	0	0	0	0	0	0	0	0	131.72	1881.16	1251.34	629.82	4.75	629.82
9253	4143	779924	0	0	0	0	4	3044.12	545517.4	591.79	421.37	0	0	0	0	0	0	0	0	227.82	3044.12	1815.25	1228.87	3.99	1228.87
9253	4143	796065	0	0	0	0	13	5809.8	1037154.79	956.8	676.34	1	7.7	0	0	1	0	1103.23	707.9	426.35	5809.8	3448.43	2361.37	3.99	2361.37
9253	4143	796082	0	0	0	0	8	4771.69	867867.1	444.77	289.54	3	37.5	3	0	0	0	1013.31	666.3	325.23	4771.69	2884.41	1887.28	3.99	1887.28
9253	4143	796160	0	0	0	0	2	810.99	160344.26	196.5	180.46	0	0	0	0	0	0	0	0	106.67	1292.66	671.45	621.21	3.15	621.21
9253	4143	796184	0	0	-0.25	0	2	887.87	172026.66	716.44	775.62	0	0	0	0	0	0	0	0	121.4	887.87	423.18	464.69	2.95	464.69

CMS Bond Identifier	Issuer ID Number	Ginnie Mae Pool/Loan Package Number	Additional Principal	Liquidation	Other	Total Principal	Cash distribution due holders for interest - interest rate used	Cash distribution due holders for interest	Total cash distribution due holders	Principal amount of securities from last report	Principal distributed to holders this report	Serial Notes - Principal available for distribution to holders	Principal of securities this monthend	Remittance Due on Ginnie Mae - Guaranty Fee Rate	Remittance Due on Ginnie Mae - Ginnie Mae guaranty fee	Remittance Due on Ginnie Mae - Other	Custodial Account- Principal & Interest	Custodial Account- Taxes & Insurance	Custodial Funds- Taxes & Insurance	Custodial Funds- Principal & Interest	Other Funds
9253	4143	544215	306.74	0	1.29	3065.86	4.49	4550.13	7615.99	1216069.93	3065.86	0	1213004.07	0.04	40.54	0	XXXXXXXXX	XXXXXXXXX	9112.79	2228.1	0
9253	4143	565050	1.67	0	0.01	1777.31	2.45	1417.52	3194.83	694295.64	1777.31	0	692518.33	0.04	23.14	0	XXXXXXXXX	XXXXXXXXX	5736.98	807.32	0
9253	4143	565246	0	0	0	119.7	4.49	230.87	350.57	61702.03	119.7	0	61582.33	0.03	1.54	0	XXXXXXXXX	XXXXXXXXX	719.27	0	0
9253	4143	565247	0	0	0	551.01	2.65	484.29	1035.3	219301.4	551.01	0	218750.39	0.03	5.48	0	XXXXXXXXX	XXXXXXXXX	2104.45	650.44	0
9253	4143	565249	0	0	0	194.05	4	310.33	504.38	93100.23	194.05	0	92906.18	0.03	2.33	0	XXXXXXXXX	XXXXXXXXX	1783.15	504.39	0
9253	4143	654669	0	0	0	714.68	4.49	1369.15	2083.83	365918.83	714.68	0	365204.15	0.03	9.15	0	XXXXXXXXX	XXXXXXXXX	3402.03	-581.78	0
9253	4143	654670	3.03	0	0.01	1075.85	4.25	1868.12	2943.97	527468.02	1075.85	0	526392.17	0.05	21.98	0	XXXXXXXXX	XXXXXXXXX	1413.22	-139.37	0
9253	4143	654671	0	0	0	239.51	4	379.59	619.1	113877.47	239.51	0	113637.96	0.03	2.85	0	XXXXXXXXX	XXXXXXXXX	950.04	0	0
9253	4143	709084	0.77	0	0	722.58	4.49	1382.38	2104.96	369455.92	722.58	0	368733.34	0.04	12.32	0	XXXXXXXXX	XXXXXXXXX	2638.18	186.98	0
9253	4143	709092	0	0	0	127.15	3.75	172.33	299.48	55146.66	127.15	0	55019.51	0.03	1.38	0	XXXXXXXXX	XXXXXXXXX	308.46	0	0
9253	4143	709093	0	0	0	696.67	4.25	1195.83	1892.5	337645.72	696.67	0	336949.05	0.04	11.25	0	XXXXXXXXX	XXXXXXXXX	3447.55	0	0
9253	4143	724305	4.15	0	0.01	2132.94	3.49	2816.55	4949.49	968440.47	2132.94	0	966307.53	0.04	32.28	0	XXXXXXXXX	XXXXXXXXX	14751.23	1548.93	0
9253	4143	724355	166.28	0	0.45	902.67	4.25	1124.75	2027.42	317577.73	902.67	0	316675.06	0.03	7.94	0	XXXXXXXXX	XXXXXXXXX	672.31	852.17	0
9253	4143	763540	90.13	0	0.24	1479.46	2.45	1116.87	2596.33	547039.82	1479.46	0	545560.36	0.04	18.23	0	XXXXXXXXX	XXXXXXXXX	5382.94	502.4	0
9253	4143	770591	160.34	0	0.02	2253.71	2.45	1644.59	3898.3	805513.46	2253.71	0	803259.75	0.04	26.85	0	XXXXXXXXX	XXXXXXXXX	4497.03	1255.2	0
9253	4143	770673	110.09	0	0.04	1353.92	4.49	2315.94	3669.86	618960.26	1353.92	0	617606.34	0.04	20.63	0	XXXXXXXXX	XXXXXXXXX	5398.01	887.37	0
9253	4143	770674	70	0	0	643.17	2.45	389.9	1033.07	190969.59	643.17	0	190326.42	0.03	4.77	0	XXXXXXXXX	XXXXXXXXX	3260.9	509.17	0
9253	4143	770870	0	0	0	267.09	4	424.66	691.75	127396.78	267.09	0	127129.69	0.03	3.18	0	XXXXXXXXX	XXXXXXXXX	779.8	0	0
9253	4143	770871	332.52	0	-0.01	3715.83	4.49	6060.74	9776.57	1619798.05	3715.83	0	1616082.22	0.04	53.99	0	XXXXXXXXX	XXXXXXXXX	13990.98	1927.95	0
9253	4143	770937	404.05	75674.55	0.43	78067.86	4.49	3671.79	81739.65	981324.18	78067.86	0	903256.32	0.04	32.71	0	XXXXXXXXX	XXXXXXXXX	10000.84	78420.07	0
9253	4143	779695	16.6	0	0	588.2	2.45	455.76	1043.96	223231.36	588.2	0	222643.16	0.05	9.3	0	XXXXXXXXX	XXXXXXXXX	3518.3	1043.97	0
9253	4143	779744	0	0	0.01	1376.63	3.49	1830.08	3206.71	629253.65	1376.63	0	627877.02	0.03	15.73	0	XXXXXXXXX	XXXXXXXXX	12749.77	-771.03	0
9253	4143	779745	0	0	0	219.97	3.75	324.11	544.08	103714.75	219.97	0	103494.78	0.03	2.59	0	XXXXXXXXX	XXXXXXXXX	395.87	0	0
9253	4143	779786	120.27	0	0.02	4392.32	3.49	5473.66	9865.98	1882059.23	4392.32	0	1877666.91	0.04	62.74	0	XXXXXXXXX	XXXXXXXXX	33061.49	1954.82	0
9253	4143	779807	93.65	0	0.24	1278.1	2.45	944.52	2222.62	462623.13	1278.1	0	461345.03	0.04	15.42	0	XXXXXXXXX	XXXXXXXXX	3513.29	882.17	0
9253	4143	779808	0	0	-0.01	548.79	3.75	761.23	1310.02	243594.13	548.79	0	243045.34	0.04	8.12	0	XXXXXXXXX	XXXXXXXXX	2735.17	1154.02	0
9253	4143	779898	7.34	0	0	554.1	4.25	966.04	1520.14	272764.73	554.1	0	272210.63	0.04	9.09	0	XXXXXXXXX	XXXXXXXXX	2033.92	598.59	0
9253	4143	779899	0	0	0	506.82	3.49	662.41	1169.23	227762.32	506.82	0	227255.5	0.04	7.59	0	XXXXXXXXX	XXXXXXXXX	3014.71	0	0
9253	4143	779921	16.89	0	0.03	1669.55	2.45	1335.33	3004.88	654041.29	1669.55	0	652371.74	0.04	21.8	0	XXXXXXXXX	XXXXXXXXX	4227.8	1173.93	0
9253	4143	779923	0	0	-0.01	629.81	4.25	1119.62	1749.43	316127.03	629.81	0	315497.22	0.03	7.9	0	XXXXXXXXX	XXXXXXXXX	4228.38	1749.44	0
9253	4143	779924	0.73	0	-0.01	1229.59	3.49	1587.77	2817.36	545939.49	1229.59	0	544709.9	0.03	13.65	0	XXXXXXXXX	XXXXXXXXX	4706.09	939.73	0
9253	4143	796065	0	0	0	2361.37	3.49	3016.3	5377.67	1037123.23	2361.37	0	1034761.86	0.04	34.57	0	XXXXXXXXX	XXXXXXXXX	14967.9	-159.64	0
9253	4143	796082	0	0	-0.01	1887.27	3.49	2522.95	4410.22	867490.33	1887.27	0	865603.06	0.05	36.15	0	XXXXXXXXX	XXXXXXXXX	14178.99	-874.06	0
9253	4143	796160	0	95035.14	0.01	95656.36	2.65	564.87	96221.23	255791.46	95656.36	0	160135.1	0.03	6.39	0	XXXXXXXXX	XXXXXXXXX	4396.47	95822.88	0
9253	4143	796184	100	0	-100.25	464.44	2.45	351.46	815.9	172142.91	464.44	0	171678.47	0.03	4.3	0	XXXXXXXXX	XXXXXXXXX	3344.56	1470.42	0

STANDARD MORTGAGE corporation

LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program											
LHC 2018A MRB	52	$7,112,896.53	1	0	0	0	1	0.035	1.923	0	0
LHC Conv 0% M	11	$2,293,867.98	0	0	0	0	0	0.000	0.000	0	0
LHC Conv 2015	70	$11,154,169.07	2	1	0	1	4	0.138	5.714	0	0
LHC Conv 3% M	163	$27,209,045.11	3	0	2	0	5	0.173	3.067	0	1
LHC Conv 4% M	224	$33,388,644.67	5	1	0	0	6	0.207	2.679	0	1
LHC FHA 0% MR	6	$727,036.38	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2% MR	10	$1,425,929.17	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2012A	87	$8,682,899.40	4	2	3	4	13	0.449	14.943	2	4
LHC FHA 2013	460	$53,777,595.03	34	13	5	20	72	2.484	15.652	2	7
LHC FHA 3% MR	247	$32,944,579.45	6	4	2	2	14	0.483	5.668	0	2
LHC FHA 4% MR	299	$40,204,324.14	13	4	1	3	21	0.725	7.023	3	1
LHC Freddie H	31	$4,712,335.88	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% MR	3	$439,729.73	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	29	$3,513,478.28	0	1	0	0	1	0.035	3.448	0	0
LHC RHS 2013	40	$4,452,617.24	1	1	0	6	8	0.276	20.000	2	2
LHC RHS 3% MR	12	$1,492,640.18	2	0	0	0	2	0.069	16.667	0	0
LHC RHS 4% MR	1	$137,779.26	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$282,431.17	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	$857,043.08	1	0	0	0	1	0.035	14.286	0	0
LHC VA 3% MRP	4	$542,557.66	1	0	0	0	1	0.035	25.000	0	0
LHC VA 4% MRP	2	$322,312.33	1	0	0	0	1	0.035	50.000	0	0
LHFA 2007	6	$449,150.07	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007B	183	$16,668,716.82	20	4	1	8	33	1.139	18.033	1	4
LHFA 2007C	244	$22,651,858.94	18	9	1	21	49	1.691	20.082	6	12
LHFA 2008A	60	$5,480,960.47	1	1	0	3	5	0.173	8.333	2	5
LHFA 2008B	120	$11,927,109.13	19	3	1	9	32	1.104	26.667	2	9

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
LHFA 2008T		1	$143,222.94	0	0	0	0	0	0.000	0.000	0	0
LHFA 2009A		205	$20,961,003.26	18	9	2	10	39	1.346	19.024	4	12
LHFA 2010A		109	$10,899,470.41	6	4	1	3	14	0.483	12.844	2	1
LHFA 2011A		149	$15,928,124.83	7	6	4	6	23	0.794	15.436	3	3
LHFA 2012A		61	$5,923,187.42	3	1	1	6	11	0.380	18.033	1	3
	Total	***2,898***	***$346,706,716.03***	***166***	***64***	***24***	***102***	***356***	***12.284***		***30***	***67***
Investor												
		2	$121,862.67	1	0	0	0	1	0.035	50.000	0	0
FHLMC		417	$45,224,656.35	29	7	1	17	54	1.863	12.950	5	8
GNMA		2,040	$233,142,057.46	127	56	20	75	278	9.593	13.627	19	56
SMC/FNMA		439	$68,218,139.55	9	1	3	10	23	0.794	5.239	6	3
	Total	***2,898***	***$346,706,716.03***	***166***	***64***	***24***	***102***	***356***	***12.284***		***30***	***67***
Loan Type												
Conv w/ PMI		640	$93,452,420.31	22	3	2	13	40	1.380	6.250	3	8
Conv w/o PMI		100	$8,401,522.07	5	0	1	3	9	0.311	9.000	2	1
Farm Loan		172	$19,042,379.57	6	4	2	9	21	0.725	12.209	3	4
FHA		1,957	$222,196,629.51	129	57	18	77	281	9.696	14.359	22	54
VA		29	$3,613,764.57	4	0	1	0	5	0.173	17.241	0	0
	Total	***2,898***	***$346,706,716.03***	***166***	***64***	***24***	***102***	***356***	***12.284***		***30***	***67***

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
Parish											
ACADIA	14	$1,081,756.97	1	1	0	0	2	0.069	14.286	0	0
ALLEN	4	$422,990.31	0	0	0	1	1	0.035	25.000	1	0
ASCENSION	80	$11,509,046.06	8	0	2	2	12	0.414	15.000	1	1
AVOYELLES	10	$771,564.24	1	0	0	0	1	0.035	10.000	0	1
BEAUREGARD	7	$788,031.83	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	$210,930.86	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	134	$18,024,951.61	2	6	0	2	10	0.345	7.463	0	1
CADDO	437	$48,446,267.21	19	12	7	10	48	1.656	10.984	1	15
CALCASIEU	23	$2,603,290.39	1	0	0	1	2	0.069	8.696	0	1
CLAIBORNE	4	$341,571.48	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	10	$1,261,023.09	0	1	1	0	2	0.069	20.000	0	1
EAST BATON ROUGE	606	$69,727,445.22	43	18	5	32	98	3.382	16.172	12	8
EAST FELICIANA	2	$154,451.63	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	$100,423.99	0	0	0	0	0	0.000	0.000	0	0
FRANKLIN	1	$117,535.39	0	0	0	0	0	0.000	0.000	0	0
GRANT	10	$1,039,512.62	1	1	0	1	3	0.104	30.000	0	2
IBERIA	21	$1,571,046.42	0	1	0	1	2	0.069	9.524	1	0
IBERVILLE	9	$972,858.44	0	0	0	0	0	0.000	0.000	0	0
JACKSON	1	$44,538.94	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	329	$41,380,485.70	21	3	2	10	36	1.242	10.942	1	12
JEFFERSON DAVIS	2	$246,531.18	0	0	0	0	0	0.000	0.000	0	0
LA SALLE	1	$66,007.94	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	86	$9,690,710.28	4	2	0	0	6	0.207	6.977	0	2
LAFOURCHE	6	$643,688.14	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	5	$564,863.90	1	0	0	0	1	0.035	20.000	0	0
LIVINGSTON	135	$17,503,740.20	11	3	1	9	24	0.828	17.778	2	3
NATCHITOCHES	7	$693,576.23	0	0	0	1	1	0.035	14.286	1	0
ORLEANS	413	$52,104,659.21	24	11	2	15	52	1.794	12.591	3	10
OUACHITA	14	$1,876,063.54	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	4	$929,520.17	1	0	0	0	1	0.035	25.000	0	0
POINTE COUPEE	6	$530,708.14	0	0	0	3	3	0.104	50.000	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
RAPIDES	88	$9,333,593.14	5	0	1	1	7	0.242	7.955	1	3
SABINE	9	$781,303.15	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	45	$5,499,121.14	1	0	0	1	2	0.069	4.444	1	0
ST. CHARLES	29	$3,601,024.96	3	1	0	0	4	0.138	13.793	0	1
ST. HELENA	1	$54,622.94	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	7	$751,464.00	1	0	0	1	2	0.069	28.571	1	0
ST. JOHN THE BAPTIST	69	$8,580,803.41	5	2	0	4	11	0.380	15.942	1	4
ST. LANDRY	7	$734,136.83	0	0	0	0	0	0.000	0.000	0	0
ST. MARTIN	17	$1,515,842.38	1	0	0	0	1	0.035	5.882	0	0
ST. MARY	5	$337,702.48	0	0	0	0	0	0.000	0.000	0	0
ST. TAMMANY	119	$15,334,852.55	3	0	2	4	9	0.311	7.563	0	1
TANGIPAHOA	55	$7,335,891.19	6	1	0	2	9	0.311	16.364	1	0
TERREBONNE	5	$576,223.67	0	0	1	0	1	0.035	20.000	0	0
VERMILION	6	$578,402.89	1	1	0	0	2	0.069	33.333	0	1
VERNON	8	$923,571.95	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	8	$745,792.02	0	0	0	0	0	0.000	0.000	0	0
WEBSTER	8	$987,215.87	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	26	$3,575,689.46	2	0	0	1	3	0.104	11.538	1	0
WINN	1	$39,670.67	0	0	0	0	0	0.000	0.000	0	0
Total	2,898	$346,706,716.03	166	64	24	102	356	12.284		30	67

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	2	$213,112.93	0	0	0	0	0	0.000	0.000	0	0
2	3	$350,007.09	1	0	0	1	2	0.069	66.667	0	1
2.45	44	$4,001,531.99	3	1	3	3	10	0.345	22.727	0	3
2.95	63	$5,616,723.69	2	1	0	2	5	0.173	7.937	0	0
2.99	13	$1,634,344.50	0	1	0	0	1	0.035	7.692	0	0
3	1	$157,842.60	0	0	0	0	0	0.000	0.000	0	0
3.15	2	$188,915.74	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$250,605.93	0	0	0	0	0	0.000	0.000	0	0
3.49	106	$11,155,296.80	3	2	1	4	10	0.345	9.434	2	3
3.5	14	$1,901,985.58	3	2	1	1	7	0.242	50.000	0	0
3.625	5	$464,529.76	0	0	0	1	1	0.035	20.000	1	0
3.7	1	$109,865.01	0	0	1	0	1	0.035	100.000	0	0
3.75	13	$1,451,701.76	4	0	1	2	7	0.242	53.846	0	2
3.875	73	$9,694,705.96	6	2	0	3	11	0.380	15.068	1	1
3.95	77	$8,260,954.22	2	4	2	0	8	0.276	10.390	0	2
3.99	4	$402,045.24	0	0	0	0	0	0.000	0.000	0	0
4	22	$2,639,235.32	1	4	2	3	10	0.345	45.455	1	3
4.1	21	$1,974,246.09	2	3	0	2	7	0.242	33.333	2	0
4.11	13	$1,266,533.20	1	0	0	0	1	0.035	7.692	0	0
4.125	19	$2,233,449.82	4	1	0	3	8	0.276	42.105	1	2
4.215	1	$150,370.88	0	0	0	0	0	0.000	0.000	0	0
4.25	63	$7,030,531.57	8	0	0	5	13	0.449	20.635	2	2
4.375	519	$63,346,460.26	32	12	5	26	75	2.588	14.451	7	9
4.45	2	$334,259.92	0	0	0	0	0	0.000	0.000	0	0
4.5	137	$16,987,653.00	11	0	0	5	16	0.552	11.679	3	2
4.59	2	$220,278.57	0	0	0	0	0	0.000	0.000	0	0
4.625	67	$9,228,842.66	3	1	0	4	8	0.276	11.940	1	1
4.75	120	$18,941,210.17	1	1	1	2	5	0.173	4.167	0	1
4.84	28	$2,151,118.66	4	0	1	1	6	0.207	21.429	0	1
4.85	33	$2,704,483.05	2	1	0	2	5	0.173	15.152	0	0
4.875	354	$46,945,994.39	12	8	2	7	29	1.001	8.192	0	3

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
4.95	40	$4,405,534.84	2	4	0	1	7	0.242	17.500	1	1
4.99	8	$772,868.66	0	1	0	0	1	0.035	12.500	0	0
5	151	$20,121,383.33	5	1	1	1	8	0.276	5.298	1	1
5.125	90	$14,156,615.48	1	0	0	0	1	0.035	1.111	0	0
5.25	40	$5,829,096.19	2	1	0	0	3	0.104	7.500	0	0
5.34	1	$119,528.59	0	0	0	0	0	0.000	0.000	0	0
5.375	47	$6,233,863.19	0	0	0	0	0	0.000	0.000	0	0
5.44	16	$1,679,196.45	3	0	0	0	3	0.104	18.750	0	2
5.49	23	$1,826,293.32	4	1	0	0	5	0.173	21.739	0	0
5.5	113	$11,983,932.71	5	2	1	3	11	0.380	9.735	1	4
5.59	1	$82,110.90	0	0	0	0	0	0.000	0.000	0	0
5.6	6	$693,099.51	0	1	0	0	1	0.035	16.667	0	0
5.625	5	$852,643.88	0	0	0	0	0	0.000	0.000	0	0
5.75	66	$9,393,413.35	2	0	0	0	2	0.069	3.030	0	0
5.84	19	$1,704,734.46	1	0	0	0	1	0.035	5.263	0	0
5.875	33	$5,138,384.56	1	0	1	0	2	0.069	6.061	0	0
5.95	15	$1,154,107.94	1	0	0	2	3	0.104	20.000	1	0
6	16	$2,183,552.62	0	0	0	0	0	0.000	0.000	0	1
6.09	2	$204,951.00	0	0	0	0	0	0.000	0.000	0	0
6.1	37	$3,853,729.16	4	2	0	1	7	0.242	18.919	0	4
6.125	14	$2,103,933.42	0	0	0	0	0	0.000	0.000	0	0
6.25	6	$569,691.10	0	0	0	0	0	0.000	0.000	0	0
6.3	87	$8,050,939.30	7	3	1	6	17	0.587	19.540	2	3
6.34	92	$8,162,148.21	13	2	0	4	19	0.656	20.652	1	2
6.5	63	$5,322,307.41	4	1	0	3	8	0.276	12.698	0	5
6.625	31	$3,022,738.00	1	0	0	2	3	0.104	9.677	1	3
6.99	52	$5,077,082.09	5	1	0	2	8	0.276	15.385	1	5
Total	*2,898*	*$346,706,716.03*	*166*	*64*	*24*	*102*	*356*	*12.284*		*30*	*67*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	29	$2,615,684.41	6	0	1	2	9	0.311	31.034	2	2
Acadian Residential Mortgage	1	$164,709.02	1	0	0	0	1	0.035	100.000	0	0
Ace Mortgage Services	1	$89,449.95	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	41	$5,572,104.63	1	0	0	0	1	0.035	2.439	0	0
Allegro Mortgage, Inc	1	$103,417.17	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	2	$147,378.53	1	0	0	0	1	0.035	50.000	0	0
American Financial Network, Inc. 5/4/15	2	$184,654.88	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	39	$3,875,139.72	5	0	1	1	7	0.242	17.949	1	1
AmSouth Bank, NA	1	$89,933.50	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	11	$1,095,420.11	1	0	1	1	3	0.104	27.273	0	1
Arrow Mortgage, LLC	1	$80,275.70	1	0	0	0	1	0.035	100.000	0	0
Assurance Financial Group	8	$666,375.21	0	0	0	0	0	0.000	0.000	0	0
Bancorp South	52	$6,413,824.08	1	0	0	1	2	0.069	3.846	0	1
Bank of America	16	$1,757,913.11	1	1	0	2	4	0.138	25.000	0	1
Bank of Ruston	6	$799,984.28	1	0	0	0	1	0.035	16.667	0	0
BAUDIER, GRACE & KINLER-WB	1	$62,222.94	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	22	$2,147,672.01	0	0	0	3	3	0.104	13.636	1	1
Capital Lending, LLC	25	$2,446,525.35	1	0	0	3	4	0.138	16.000	1	3
Capital One Bank	9	$587,596.00	0	0	1	0	1	0.035	11.111	0	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$105,715.85	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$68,566.94	1	0	0	0	1	0.035	100.000	0	0
Central Progressive Mortgage	6	$545,715.22	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	14	$1,308,046.51	1	0	0	0	1	0.035	7.143	0	0
Coast Capital Mortgage	48	$3,988,975.69	4	4	0	0	8	0.276	16.667	0	0
Cornerstone Mortgage Company dba Cornerst	7	$718,222.82	0	0	0	1	1	0.035	14.286	1	0
Countrywide Bank, FSB	29	$2,855,829.06	3	3	0	1	7	0.242	24.138	0	1
COUNTRYWIDE HOME LOANS	9	$876,255.91	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	28	$2,626,290.58	2	0	0	0	2	0.069	7.143	0	3
DHI Mortgage Company	33	$4,953,603.02	3	0	0	1	4	0.138	12.121	0	0
DRYADES MORTGAGE	10	$1,162,297.54	2	0	0	1	3	0.104	30.000	0	1
Envoy Mortgage, Ltd	31	$4,581,019.28	2	0	0	0	2	0.069	6.452	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ESSENTIAL MORTGAGE COMPANY, L.L.C.	26	$2,945,407.84	2	0	1	0	3	0.104	11.538	0	3
Eustis Mortgage	34	$3,913,273.42	4	0	1	1	6	0.207	17.647	0	3
Fairway Independent Mortgage Corporation	199	$26,003,020.52	7	5	1	6	19	0.656	9.548	1	3
Fakouri Mortgage Company	4	$597,403.39	0	0	0	1	1	0.035	25.000	0	0
Fidelity Homestead Association	5	$513,943.44	0	0	0	1	1	0.035	20.000	0	0
Fidelity Homestead Savings Bank 4/03/14	379	$54,676,181.26	10	6	3	7	26	0.897	6.860	2	0
FIRST BANK AND TRUST	24	$2,847,499.74	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	11	$1,064,598.01	0	0	0	0	0	0.000	0.000	0	0
First Choice Mortgage, LLC	40	$3,956,469.95	4	3	0	3	10	0.345	25.000	1	2
First Federal Bank of Louisiana	1	$33,631.08	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	$235,198.67	0	0	0	0	0	0.000	0.000	0	0
First Mortgage Services, Inc.	7	$769,079.42	1	0	0	0	1	0.035	14.286	0	0
First National Bank	5	$670,021.04	1	1	0	0	2	0.069	40.000	0	0
FIRST NATIONAL BANK *U*S*A*	18	$1,969,765.08	1	1	0	1	3	0.104	16.667	0	2
First NBC Mortgage, LLC	3	$480,706.09	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	38	$6,122,930.05	2	0	0	0	2	0.069	5.263	0	0
Gateway Mortgage Group	36	$5,279,230.55	3	0	0	0	3	0.104	8.333	0	0
Georgetown Mortgage, LLC	2	$316,804.17	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	304	$40,135,915.73	17	8	4	6	35	1.208	11.513	2	4
Hancock Bank of Louisiana	49	$6,122,346.61	2	0	1	0	3	0.104	6.122	0	1
Home Bank	1	$107,530.95	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	92	$11,223,265.88	1	1	1	0	3	0.104	3.261	0	1
Home Loan Corporation	7	$744,193.55	2	0	0	1	3	0.104	42.857	0	1
Home Mortgage Asso, Inc.	5	$391,493.75	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	4	$400,393.65	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	6	$595,127.74	0	0	0	1	1	0.035	16.667	0	0
IBERIABANK	31	$3,041,655.60	0	0	1	5	6	0.207	19.355	0	4
Indy Mac Bank	1	$135,822.70	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	33	$4,759,320.62	1	0	0	3	4	0.138	12.121	2	0
International Mortgage Corporation of MD	6	$676,140.83	0	0	0	1	1	0.035	16.667	0	1
Intertrust Mortgage	1	$82,453.13	0	0	0	0	0	0.000	0.000	0	0
Investar Bank	45	$5,238,313.14	3	3	1	3	10	0.345	22.222	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
JABEZ Financial Services, LLC dba AmCor M	2	$174,040.35	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$120,842.69	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	104	$10,245,219.08	10	6	0	4	20	0.690	19.231	1	3
JP Morgan Chase	8	$751,576.25	1	0	1	0	2	0.069	25.000	0	0
Key Lending Solutions, LLC	1	$140,616.33	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$113,292.07	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	16	$1,645,168.98	3	1	0	3	7	0.242	43.750	2	0
Liberty Bank & Trust	23	$2,372,376.14	1	0	0	1	2	0.069	8.696	0	0
Louisiana Real Estate Mortgage, Inc	6	$503,634.17	0	0	0	1	1	0.035	16.667	0	0
Magnolia Mortgage, Inc.	1	$62,646.88	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	2	$176,347.97	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	5	$502,092.38	1	0	0	2	3	0.104	60.000	0	1
MORTGAGE MARKET, INC.	1	$116,229.09	0	0	0	1	1	0.035	100.000	0	0
Movement Mortgage 4/03/14	22	$3,290,569.14	2	0	0	0	2	0.069	9.091	0	0
Nations Reliable Lending, LLC 4/03/14	18	$2,221,889.55	0	1	0	3	4	0.138	22.222	1	0
NEW SOUTH FEDERAL SAVINGS BANK	13	$1,210,820.80	0	0	0	0	0	0.000	0.000	0	0
NFM, Inc.	1	$142,630.33	0	0	0	1	1	0.035	100.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	31	$3,543,255.85	4	0	1	1	6	0.207	19.355	0	2
PARISH NATIONAL BANK	2	$171,970.51	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	5	$481,852.62	0	0	0	1	1	0.035	20.000	1	0
Primelending 04/03/14	75	$10,765,116.52	4	0	0	1	5	0.173	6.667	0	0
Progressive Bank	2	$292,499.63	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	117	$12,371,487.04	10	5	2	4	21	0.725	17.949	1	6
RED RIVER BANK	128	$13,093,825.15	10	6	0	5	21	0.725	16.406	1	6
REGIONS MORTGAGE, INC.	72	$6,050,187.36	5	3	0	4	12	0.414	16.667	1	1
Sabine State Bank & Trust Co. Inc.	84	$8,984,638.23	2	1	0	3	6	0.207	7.143	2	2
SB Hardie Financial Services	4	$419,820.75	1	0	0	0	1	0.035	25.000	0	0
SMC Baton Rouge	16	$1,725,882.91	1	0	0	0	1	0.035	6.250	0	0
SMC Lafayette	32	$4,534,171.52	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	34	$4,026,249.56	1	0	0	0	1	0.035	2.941	0	1
SMC Retention Center	12	$1,316,128.62	0	0	0	1	1	0.035	8.333	0	1
SMC Slidell	9	$776,163.09	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Southwest Funding, LP	1	$96,529.56	0	0	0	1	1	0.035	100.000	1	0
St Tammany Homestead Savings & Loan Asso	5	$605,423.92	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	2	$139,468.72	0	0	0	2	2	0.069	100.000	1	0
Sun Cap Mortgage, Inc.	2	$235,619.86	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	86	$9,710,697.27	6	5	0	6	17	0.587	19.767	4	1
The Mortgage Lending Group, LLC	6	$500,265.68	1	0	1	0	2	0.069	33.333	0	0
The Mortgage Link	2	$270,010.63	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	1	$113,765.85	0	0	0	0	0	0.000	0.000	0	0
Universal Lending Services	3	$222,281.55	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	2	$240,508.14	1	0	1	0	2	0.069	100.000	0	1
WELLS FARGO HOME MORTGAGE	7	$675,083.66	1	0	0	0	1	0.035	14.286	0	0
WHITNEY NATIONAL BANK	28	$2,813,863.01	2	0	0	0	2	0.069	7.143	0	1
Total	*2,898*	*$346,706,716.03*	*166*	*64*	*24*	*102*	*356*	*12.284*		*30*	*67*

HFA004 - DLQ STAT DELQ SUMMARY - Not Including Buyouts For Month Ending: 8/31/18
Rundate: Sep 4, 2018 8:48 AM
User: APOSBMGRUSER

L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency # %	Overall Delinquency $	Overall Delinquency $ %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure # %	Foreclosure $	Foreclosure $ %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
1 - By MBS Investor	Fannie Mae	170	8,267,083	8	4.71%	401,700	4.86%	5	2.94%	196,799	2.38%	3	1.76%	204,966	2.48%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.18%	64,342	0.78%
	Freddie Mac	303	30,489,206	46	15.18%	5,567,160	18.26%	31	10.23%	3,435,675	11.27%	6	1.98%	670,487	2.20%	0	0.00%	0	0.00%	9	2.97%	1,460,738	4.79%	4	1.32%	404,624	1.33%	8	2.64%	1,003,995	3.29%
	Ginnie Mae	1011	52,247,675	65	6.43%	3,314,998	6.34%	56	5.54%	2,754,765	5.27%	5	0.49%	308,089	0.59%	2	0.20%	199,819	0.38%	2	0.20%	54,508	0.10%	0	0.00%	0	0.00%	10	0.99%	549,151	1.05%
	Other	1	39,380	1	100.00%	39,380	100.00%	1	100.00%	39,380	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1485	91,043,343	120	8.08%	9,323,353	10.24%	93	6.26%	6,429,939	7.06%	14	0.94%	1,181,552	1.30%	2	0.13%	199,819	0.22%	11	0.74%	1,515,244	1.66%	4	0.27%	404,624	0.44%	20	1.35%	1,617,488	1.78%

L4 - LOUISIANA STATE - 2 - By Loan Type

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency # %	Overall Delinquency $	Overall Delinquency $ %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure # %	Foreclosure $	Foreclosure $ %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
2 - By Loan Type	1without	261	15,596,759	13	4.98%	845,084	5.42%	11	4.21%	684,187	4.39%	1	0.38%	22,836	0.15%	0	0.00%	0	0.00%	1	0.38%	138,062	0.89%	1	0.38%	98,508	0.63%	3	1.15%	176,560	1.13%
	1 with PMI	190	21,175,841	39	20.53%	4,970,580	23.47%	23	12.11%	2,795,276	13.20%	8	4.21%	852,629	4.03%	0	0.00%	0	0.00%	8	4.21%	1,322,678	6.25%	3	1.58%	306,115	1.45%	7	3.68%	891,778	4.21%
	Farm loan	106	7,183,663	4	3.77%	145,096	2.02%	3	2.83%	111,745	1.55%	1	0.94%	33,351	0.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.94%	64,323	0.89%
	residential	867	43,649,789	62	7.15%	3,269,329	7.49%	54	6.23%	2,742,468	6.28%	4	0.46%	272,739	0.62%	2	0.23%	199,819	0.46%	2	0.23%	54,508	0.12%	0	0.00%	0	0.00%	9	1.04%	484,828	1.11%
	residential	61	3,442,364	2	3.28%	93,265	2.71%	2	3.28%	93,265	2.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1485	91,043,343	120	8.08%	9,323,353	10.24%	93	6.26%	6,429,939	7.06%	14	0.94%	1,181,552	1.30%	2	0.13%	199,819	0.22%	11	0.74%	1,515,244	1.66%	4	0.27%	404,624	0.44%	20	1.35%	1,617,488	1.78%

L4 - LOUISIANA STATE - 3 - By Program

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency # %	Overall Delinquency $	Overall Delinquency $ %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure # %	Foreclosure $	Foreclosure $ %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
3 - By Program	1995	20	444,808	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1996 B	15	329,081	1	6.67%	16,868	5.13%	1	6.67%	16,868	5.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1996 D	25	546,678	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1997 A	24	620,839	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1997 B	26	679,901	1	3.85%	33,152	4.88%	1	3.85%	33,152	4.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1997 C	43	1,173,442	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.33%	16,872	1.44%
	1998 A	51	1,504,284	3	5.88%	106,470	7.08%	2	3.92%	73,120	4.86%	1	1.96%	33,351	2.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1998 B	70	2,078,686	9	12.86%	331,781	15.96%	9	12.86%	331,781	15.96%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1999 A	41	1,187,167	6	14.63%	185,427	15.62%	6	14.63%	185,427	15.62%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1999 B	37	1,414,804	2	5.41%	70,095	4.95%	2	5.41%	70,095	4.95%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1999 D 1&2	43	1,286,989	4	9.30%	132,809	10.32%	2	4.65%	88,003	6.84%	1	2.33%	22,835	1.77%	0	0.00%	0	0.00%	1	2.33%	21,972	1.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2000 A	20	541,187	1	5.00%	10,079	1.86%	1	5.00%	10,079	1.86%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.00%	10,309	1.90%
	2000 B	37	1,360,684	4	10.81%	145,139	10.67%	4	10.81%	145,139	10.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2000 D & E	29	853,881	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2001 C	31	1,477,372	3	9.68%	169,425	11.47%	3	9.68%	169,425	11.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2001 D	30	1,354,220	2	6.67%	67,293	4.86%	2	6.67%	67,293	4.86%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	2002 A	37	1,654,264	1	2.70%	36,580	2.21%	0	0.00%	0	0.00%	1	2.70%	36,580	2.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	5.41%	120,805	7.30%
	HFA 2002 B	26	1,335,905	2	7.69%	115,105	8.62%	2	7.69%	115,105	8.62%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.85%	49,239	3.69%
	HFA 2003 A	64	3,611,886	1	1.56%	40,013	1.11%	1	1.56%	40,013	1.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2003B	31	1,812,723	3	9.68%	147,330	8.13%	3	9.68%	147,330	8.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2004A	35	2,109,828	2	5.71%	113,239	5.37%	2	5.71%	113,239	5.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.86%	49,701	2.36%
	HFA 2004B	27	1,807,511	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2004C	30	1,837,065	1	3.33%	45,494	2.48%	1	3.33%	45,494	2.48%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2005A	36	2,435,794	1	2.78%	66,802	2.75%	1	2.78%	66,802	2.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.78%	54,033	2.22%
	HFA 2006A	62	5,219,851	2	3.23%	194,837	3.73%	1	1.61%	72,961	1.40%	1	1.61%	121,876	2.33%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.61%	101,359	1.94%
	HFA 2006B	65	5,675,919	9	13.85%	820,315	14.44%	5	7.69%	439,907	7.75%	3	4.62%	242,346	4.27%	0	0.00%	0	0.00%	1	1.54%	138,062	2.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	HFA 2006C	87	7,050,458	12	13.79%	1,281,455	18.12%	10	11.49%	1,020,964	12.84%	1	1.15%	129,943	1.83%	0	0.00%	0	0.00%	1	1.15%	130,548	1.84%	0	0.00%	0	0.00%	3	3.45%	320,079	4.03%
	HFA 2006D	160	16,344,875	17	10.63%	1,895,707	11.60%	11	6.88%	1,275,601	7.80%	2	1.25%	174,393	1.07%	2	1.25%	199,819	1.22%	2	1.25%	248,094	1.51%	1	0.63%	80,124	0.49%	3	1.88%	385,633	2.36%
	HFA 2007A	185	18,140,366	21	12.43%	2,948,070	16.25%	15	8.11%	1,635,903	9.02%	3	1.62%	366,131	2.02%	0	0.00%	0	0.00%	5	2.70%	948,036	5.22%	3	1.62%	324,500	1.79%	4	2.16%	438,594	2.42%
	RESTRUCT	28	1,407,905	3	10.71%	132,817	9.43%	2	7.14%	78,529	5.58%	1	3.57%	54,287	3.86%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2001A	54	2,301,885	6	11.11%	183,794	7.98%	5	9.26%	151,260	6.57%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.85%	32,534	1.41%	0	0.00%	0	0.00%	2	3.70%	70,765	3.08%
	A 2001 B	16	712,271	1	6.25%	33,301	4.68%	1	6.25%	33,301	4.68%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1485	91,043,343	120	8.08%	9,323,353	10.24%	93	6.26%	6,429,939	7.06%	14	0.94%	1,181,552	1.30%	2	0.13%	199,819	0.22%	11	0.74%	1,515,244	1.66%	4	0.27%	404,624	0.44%	20	1.35%	1,617,488	1.78%

L4 - LOUISIANA STATE - 4 - By Investor

	Type	Total Position #	Total Position $	Overall Delinquent #	Overall Delinquent %	Overall Delinquent $	Overall Delinquent $ %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due $ %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due $ %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due $ %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due $ %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure $ %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy $ %
A - By Investor	FEDERAL	3	202,051	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	78,211	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	321,556	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	143,537	44.64%
	FEDERAL	2	136,075	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	5	507,128	2	40.00%	249,634	49.22%	1	20.00%	119,691	23.60%	1	20.00%	129,943	25.62%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	87,808	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	104,087	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	9	694,076	1	11.11%	59,481	8.65%	1	11.11%	59,481	8.65%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	55,303	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	153,616	1	100.00%	153,616	100.00%	1	100.00%	153,616	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	8	718,420	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	167,273	1	50.00%	96,446	57.66%	1	50.00%	96,446	57.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	140,846	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	157,385	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	101,270	1	100.00%	101,270	100.00%	1	100.00%	101,270	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	142,778	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	10	759,831	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	10.00%	80,124	10.54%	0	0.00%	0	0.00%
	FEDERAL	1	86,917	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	94,811	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	351,680	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	68,525	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	4	356,878	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	267,027	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	8	933,105	1	12.50%	122,195	13.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	122,195	13.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	81,231	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	111,137	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	55,434	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	21,375	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	88,265	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	326,797	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	132,102	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	263,962	1	50.00%	89,107	33.79%	1	50.00%	89,107	33.79%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	85,677	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	234,718	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	7	931,810	1	14.29%	154,617	16.59%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	154,617	16.59%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	446,633	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	106,787	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	12	1,029,524	3	25.00%	291,684	28.33%	3	25.00%	291,684	28.33%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	56,284	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	13	1,281,615	1	7.69%	126,483	9.87%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.69%	126,483	9.87%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	56,787	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	184,500	1	50.00%	60,491	32.79%	0	0.00%	0	0.00%	1	50.00%	60,491	32.79%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	192,409	1	50.00%	100,753	52.36%	1	50.00%	100,753	52.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	5	587,626	1	20.00%	105,535	17.96%	1	20.00%	105,535	17.96%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	12	979,750	2	16.67%	173,675	17.73%	1	8.33%	65,189	6.65%	1	8.33%	108,485	11.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	260,834	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	14	1,299,021	3	21.43%	305,716	23.53%	2	14.29%	196,415	15.12%	1	7.14%	109,301	8.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.14%	87,778	6.76%
	FEDERAL	1	55,707	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	136,638	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	87,429	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	241,402	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	10	1,004,624	1	10.00%	97,380	9.69%	1	10.00%	97,380	9.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	148,215	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	139,104	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	156,590	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	256,789	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	132,424	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	189,830	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	93,352	49.18%
	FEDERAL	2	148,749	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	93,840	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	94,937	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	190,541	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	158,821	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	158,940	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	135,107	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	187,225	1	33.33%	55,952	29.88%	1	33.33%	55,952	29.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	204,713	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	6	494,661	1	16.67%	125,491	25.37%	1	16.67%	125,491	25.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

GOVT NATL	20	544,858	2	10.00%	60,201	11.05%	1	5.00%	38,230	7.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.00%	21,872	4.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	197,853	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	12	373,042	1	8.33%	49,773	13.34%	1	8.33%	49,773	13.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	132,117	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	187,309	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	183,882	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	8	368,813	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	13	538,090	2	15.38%	82,348	15.30%	2	15.38%	82,348	15.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	141,275	1	20.00%	23,411	16.57%	1	20.00%	23,411	16.57%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	11	382,487	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	210,398	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	120,254	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	15	603,756	3	20.00%	111,760	18.51%	2	13.33%	79,226	13.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.67%	32,534	5.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	21	967,772	1	4.76%	24,308	2.52%	1	4.76%	24,308	2.52%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	12	515,881	1	8.33%	37,180	7.21%	1	8.33%	37,180	7.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	16.67%	70,795	13.73%
GOVT NATL	4	216,708	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	204,136	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	146,978	1	25.00%	33,301	22.66%	1	25.00%	33,301	22.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	301,172	1	14.29%	42,757	14.20%	1	14.29%	42,757	14.20%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	16	774,907	1	6.25%	24,536	3.17%	1	6.25%	24,536	3.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	283,221	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	339,091	1	14.29%	46,233	13.63%	1	14.29%	46,233	13.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	12	644,834	2	16.67%	123,193	19.10%	2	16.67%	123,193	19.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	8	383,182	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	206,324	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	10	542,370	1	10.00%	36,590	6.75%	0	0.00%	0	0.00%	1	10.00%	36,590	6.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	19	820,973	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	10.53%	120,815	14.72%
GOVT NATL	20	969,453	3	15.00%	132,817	13.70%	2	10.00%	78,529	8.10%	1	5.00%	54,287	5.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	170,174	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	74,647	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	121,377	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	390,704	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	119,739	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	53	3,023,212	1	1.89%	40,013	1.32%	1	1.89%	40,013	1.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	53,611	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	289,628	1	20.00%	59,150	20.42%	1	20.00%	59,150	20.42%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	18	943,350	1	5.56%	56,014	5.94%	1	5.56%	56,014	5.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.56%	49,239	5.22%
GOVT NATL	2	106,349	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	14	309,310	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	92,427	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	233,907	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	24	1,462,923	3	12.50%	147,330	10.07%	3	12.50%	147,330	10.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	8	178,851	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	88,585	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	115,749	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	10	207,500	1	10.00%	16,868	8.13%	1	10.00%	16,868	8.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	53,650	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	3	68,430	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	9	270,123	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	16,872	6.25%
GOVT NATL	18	491,706	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	12	327,318	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	8	145,701	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	11	257,160	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	5	114,254	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	7	167,300	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	169,075	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	8	211,409	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	23	1,415,998	2	8.70%	113,239	8.00%	2	8.70%	113,239	8.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.35%	49,781	3.51%
GOVT NATL	7	438,873	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	8	498,105	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	287,009	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	2	60,421	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	9	529,513	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	4	220,054	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	52,825	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	23	1,465,196	1	4.35%	45,494	3.10%	1	4.35%	45,494	3.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	6	308,674	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	12	845,448	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	11	831,009	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	92,181	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT NATL	1	121,675	1	100.00%	121,675	100.00%	0	0.00%	0	0.00%	1	100.00%	121,675	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

L4 - LOUISIANA STATE - 5 - By Interest Rate

Segment	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency % $	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due % $	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due % $	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due % $	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due % $	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure % $	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy % $
5 - By Interest	2.0000	1	123,888	1	100.00%	123,888	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	123,888	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.0000	5	662,613	2	40.00%	267,855	40.42%	1	20.00%	141,372	21.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	20.00%	126,483	19.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.3750	1	89,616	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.5000	7	793,383	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	3	42.86%	451,801	56.95%
	3.6150	1	134,879	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.6250	8	1,013,800	3	37.50%	458,332	45.21%	3	37.50%	458,332	45.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.7500	4	357,858	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.8500	14	1,022,377	1	7.14%	72,881	7.14%	1	7.14%	72,881	7.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.8750	5	560,408	1	20.00%	83,414	14.88%	1	20.00%	83,414	14.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.9500	28	1,391,045	3	10.71%	132,817	9.55%	2	7.14%	78,529	5.65%	1	3.57%	54,287	3.90%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.0000	24	3,046,450	9	37.50%	1,316,199	43.27%	5	20.83%	744,765	24.45%	2	8.33%	217,708	7.15%	0	0.00%	0	0.00%	2	8.33%	355,845	11.67%	1	4.17%	80,124	2.63%	1	4.17%	112,804	3.70%
	4.0500	9	520,134	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.1100	7	402,976	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.1250	10	1,199,201	4	40.00%	492,030	41.03%	3	30.00%	361,483	30.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	10.00%	130,548	10.89%	1	10.00%	106,339	8.87%	2	20.00%	233,819	19.50%
	4.2400	1	119,652	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	119,652	100.00%	0	0.00%	0	0.00%
	4.2500	15	1,967,268	6	40.00%	701,227	35.64%	3	20.00%	251,327	12.78%	1	6.67%	129,943	6.61%	0	0.00%	0	0.00%	2	13.33%	319,958	16.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3500	4	220,054	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3850	1	135,169	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3750	5	581,409	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.5000	57	4,600,400	3	5.26%	235,043	5.11%	2	3.51%	121,141	2.63%	1	1.75%	113,902	2.48%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.75%	64,323	1.40%
	4.5500	12	753,803	1	8.33%	61,050	8.10%	1	8.33%	61,050	8.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.5600	7	488,199	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.6250	9	1,165,759	2	22.22%	317,204	27.21%	1	11.11%	67,612	5.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	249,592	21.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.7500	2	285,849	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.7900	9	582,551	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8000	13	322,527	2	15.38%	57,209	17.74%	2	15.38%	57,209	17.74%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8500	8	444,683	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8750	2	135,581	2	100.00%	135,581	100.00%	2	100.00%	135,581	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.9500	22	665,813	1	4.55%	35,798	5.38%	1	4.55%	35,798	5.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.9900	9	495,044	1	11.11%	48,233	9.34%	1	11.11%	48,233	9.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0000	14	1,215,521	1	7.14%	148,345	12.20%	0	0.00%	0	0.00%	1	7.14%	148,345	12.20%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0500	7	301,172	1	14.29%	42,757	14.20%	1	14.29%	42,757	14.20%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0800	4	218,708	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.1000	3	248,764	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.1500	13	378,502	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.2000	5	114,254	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.2500	28	979,712	3	10.71%	111,760	11.41%	2	7.14%	79,229	8.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.57%	32,534	3.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.3500	40	3,602,150	1	2.50%	121,675	3.38%	0	0.00%	0	0.00%	1	2.50%	121,675	3.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.50%	101,359	2.81%
	5.5000	23	1,302,532	2	8.70%	214,106	16.44%	1	4.35%	153,616	11.79%	1	4.35%	60,491	4.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.5500	58	5,145,119	4	6.90%	303,188	5.89%	4	6.90%	303,188	5.89%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.72%	49,781	0.97%
	5.5600	10	703,568	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.6000	14	1,366,882	1	7.14%	119,073	8.71%	1	7.14%	119,073	8.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.6500	29	1,085,748	4	13.79%	179,595	16.54%	1	3.45%	38,230	3.51%	1	3.45%	22,835	2.10%	1	3.45%	96,550	8.87%	1	3.45%	21,972	2.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.7000	2	167,124	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.7500	33	1,044,449	1	3.03%	16,868	1.61%	1	3.03%	16,868	1.61%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8000	73	3,877,514	3	4.11%	129,422	3.34%	3	4.11%	129,422	3.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8100	25	1,516,535	3	12.00%	147,330	9.71%	3	12.00%	147,330	9.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8500	27	1,644,607	1	3.70%	45,494	2.77%	1	3.70%	45,494	2.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8600	59	5,242,814	3	5.08%	268,076	5.11%	2	3.39%	165,016	3.15%	0	0.00%	0	0.00%	1	1.69%	103,060	1.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.69%	75,888	1.45%
	5.9000	17	819,826	1	5.88%	24,535	2.99%	1	5.88%	24,535	2.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9100	1	83,081	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9500	35	1,658,127	5	14.29%	217,131	13.09%	5	14.29%	217,131	13.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9800	42	3,728,518	4	9.52%	363,040	9.74%	4	9.52%	363,040	9.74%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9900	140	12,132,401	13	9.29%	1,313,161	10.82%	10	7.14%	976,383	8.05%	2	1.43%	182,161	1.50%	0	0.00%	0	0.00%	1	0.71%	154,617	1.27%	1	0.71%	98,509	0.81%	2	1.43%	205,570	1.69%
	6.0000	4	142,426	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	10,309	7.24%
	6.0900	8	348,585	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1000	40	1,751,124	3	7.50%	106,734	6.10%	3	7.50%	106,734	6.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1400	6	578,546	2	33.33%	162,616	28.21%	1	16.67%	102,430	17.77%	1	16.67%	60,188	10.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1500	52	2,383,987	2	3.85%	64,995	2.75%	1	1.92%	31,644	1.34%	1	1.92%	33,351	1.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.92%	54,032	2.29%
	6.2000	13	351,296	1	7.69%	33,152	9.44%	1	7.69%	33,152	9.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.2500	35	1,307,574	1	2.86%	56,014	4.28%	1	2.86%	56,014	4.28%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.86%	49,239	3.77%
	6.2900	12	677,530	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.3000	21	1,483,694	1	4.76%	36,550	2.47%	0	0.00%	0	0.00%	1	4.76%	36,550	2.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.3500	16	491,704	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.5000	9	221,914	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.6500	7	288,665	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.7000	33	1,011,874	4	12.12%	145,748	14.40%	4	12.12%	145,748	14.40%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.7500	24	617,826	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

	6.8000	16	438,170	3	18.75%	97,959	22.36%	3	18.75%	97,959	22.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.9000	12	478,966	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.9500	15	570,682	2	13.33%	47,648	8.35%	2	13.33%	47,648	8.35%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	13.33%	70,705	12.41%
	6.9800	23	988,274	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	8.70%	120,845	12.25%
	6.9900	10	428,003	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.0000	12	430,621	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.0900	4	146,978	1	25.00%	33,301	22.66%	1	25.00%	33,301	22.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.1500	37	1,178,649	3	8.11%	111,571	9.47%	3	8.11%	111,571	9.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.2000	8	214,350	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.2500	16	394,012	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	16,872	4.28%
	7.5000	7	187,300	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.6500	12	373,042	1	8.33%	49,773	13.34%	1	8.33%	49,773	13.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.7500	16	341,792	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	8.0000	10	231,302	1	10.00%	10,079	4.36%	1	10.00%	10,079	4.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	8.1000	8	209,351	2	25.00%	62,760	29.98%	2	25.00%	62,760	29.98%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1485	91,043,343	120	8.08%	9,323,353	10.24%	93	6.26%	6,428,939	7.06%	14	0.94%	1,161,552	1.30%	2	0.13%	100,619	0.22%	11	0.74%	1,515,244	1.66%	4	0.27%	404,624	0.44%	20	1.35%	1,617,488	1.78%

L4 - LOUISIANA STATE - 6 - By County

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency $%	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due $%	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due $%	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due $%	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due $%	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure $%	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy $%
8 - By County	ACADIA	1	28,098	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ASCENSIO	74	6,174,337	4	5.41%	594,662	9.63%	2	2.70%	247,310	4.01%	1	1.35%	113,902	1.84%	0	0.00%	0	0.00%	1	1.35%	233,450	3.78%	0	0.00%	0	0.00%	2	2.70%	309,645	5.02%
	ASSUMPTI	3	124,755	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AVOYELLE	2	74,485	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BEAUREGA	1	16,358	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BOSSIER	30	1,407,101	3	10.00%	148,206	10.53%	2	6.67%	111,616	7.93%	1	3.33%	36,590	2.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CADDO	106	3,945,678	5	4.72%	265,334	6.72%	5	4.72%	265,334	6.72%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.89%	66,111	1.68%
	CALCASIE	8	292,268	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CONCORDI	2	28,281	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	EAST	338	22,988,455	37	10.95%	3,457,694	15.04%	28	8.28%	2,233,962	9.72%	4	1.18%	442,883	1.93%	0	0.00%	0	0.00%	5	1.48%	780,849	3.40%	4	1.18%	404,624	1.76%	4	1.18%	332,528	1.45%
	EAST	9	480,957	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FRANKLIN	3	30,080	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	IBERIA	4	340,045	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	IBERVILLE	13	765,092	1	7.69%	114,761	15.00%	1	7.69%	114,761	15.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.69%	112,804	14.74%
	JACKSON	1	10,079	1	100.00%	10,079	100.00%	1	100.00%	10,079	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JEFFERSO	233	13,081,415	14	6.01%	957,683	7.33%	14	6.01%	957,683	7.33%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	0.86%	188,206	1.44%
	LAFAYETT	12	750,418	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LAFOURCH	8	315,551	1	12.50%	96,559	30.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	96,559	30.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SALLE	2	91,574	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LINCOLN	5	110,368	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LIVINGSTO	93	6,735,031	5	5.38%	435,075	6.46%	3	3.23%	199,724	2.97%	2	2.15%	235,351	3.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.08%	54,033	0.80%
	MADISON	4	112,522	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MOREHOU	2	34,988	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	NATCHITO	1	100,518	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ORLEANS	157	11,192,963	15	9.55%	1,052,222	9.40%	13	8.28%	822,679	7.35%	0	0.00%	0	0.00%	1	0.64%	103,060	0.92%	1	0.64%	126,483	1.13%	0	0.00%	0	0.00%	3	1.91%	110,894	0.99%
	OUACHITA	22	687,461	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	POINTE	6	366,284	1	16.67%	37,190	10.15%	1	16.67%	37,190	10.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	RAPIDES	26	1,089,520	3	11.54%	69,152	6.35%	1	3.85%	24,350	2.24%	1	3.85%	22,835	2.10%	0	0.00%	0	0.00%	1	3.85%	21,972	2.02%	0	0.00%	0	0.00%	1	3.85%	64,323	5.90%
	BERNARD	12	811,428	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CHARLES	24	1,585,012	3	12.50%	184,858	11.67%	1	4.17%	119,073	7.51%	1	4.17%	33,351	2.10%	0	0.00%	0	0.00%	1	4.17%	32,534	2.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JAMES	7	241,424	2	28.57%	63,559	26.33%	2	28.57%	63,559	26.33%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JOHN	99	6,998,334	12	12.12%	794,111	11.35%	10	10.10%	601,782	8.60%	1	1.01%	54,247	0.78%	0	0.00%	0	0.00%	1	1.01%	138,082	1.97%	0	0.00%	0	0.00%	4	4.04%	378,948	5.41%
	LANDRY	2	60,872	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MARTIN	2	69,662	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MARY	3	59,067	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TAMMANY	97	5,643,663	10	10.31%	876,396	15.53%	8	8.25%	572,828	10.15%	1	1.03%	121,675	2.16%	0	0.00%	0	0.00%	1	1.03%	181,895	3.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TANGIPAH	30	2,257,169	2	6.67%	105,176	4.66%	1	3.33%	44,994	1.99%	1	3.33%	60,186	2.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TERREBON	5	178,260	1	20.00%	60,491	33.74%	0	0.00%	0	0.00%	1	20.00%	60,491	33.74%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	VERMILION	2	102,043	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	VERNON	1	84,442	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WASHINGT	6	226,699	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WEBSTER	6	221,464	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WEST	17	944,758	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WEST	2	247,815	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1485	91,043,343	120	8.08%	9,323,353	10.24%	93	6.26%	6,428,939	7.06%	14	0.94%	1,161,552	1.30%	2	0.13%	100,619	0.22%	11	0.74%	1,515,244	1.66%	4	0.27%	404,624	0.44%	20	1.35%	1,617,488	1.78%

L4 - LOUISIANA STATE - 7 - By City/State

	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency $ %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due $ %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due $ %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due $ %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due $ %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure $ %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy $ %
7 - By City/State	/LA	2	102,043	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SPRINGS/	1	140,217	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ADDIS/LA	2	141,221	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	IA/LA	21	798,949	3	14.29%	69,192	8.66%	1	4.76%	24,388	3.08%	1	4.76%	22,835	2.87%	0	0.00%	0	0.00%	1	4.76%	21,972	2.78%	0	0.00%	0	0.00%	1	4.76%	64,323	8.07%
	AMITE/LA	2	91,867	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ARABI/LA	1	70,034	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/LA	8	347,316	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BAKER/LA	38	2,354,443	3	7.89%	118,690	4.96%	3	7.89%	118,690	4.96%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.63%	87,778	3.73%
	BALL/LA	1	78,658	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	34,968	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ROUGE/	271	18,208,421	30	11.07%	2,931,257	16.10%	21	7.75%	1,707,525	9.38%	4	1.48%	442,883	2.43%	0	0.00%	0	0.00%	5	1.85%	780,849	4.29%	4	1.48%	404,624	2.22%	3	1.11%	244,750	1.34%
	ROSE/LA	2	68,610	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	3	175,885	1	33.33%	87,062	49.50%	1	33.33%	87,062	49.50%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/LA	5	149,375	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CITY/LA	26	1,206,752	2	7.69%	61,144	5.09%	1	3.85%	24,554	2.04%	1	3.85%	36,590	3.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	174,902	1	100.00%	174,902	100.00%	1	100.00%	174,902	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	3	128,009	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BRIDGE/	2	69,662	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CITY/LA	6	217,465	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	D/LA	1	123,191	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	3	219,947	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	61,515	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BUSH/LA	1	50,602	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	32,878	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	E/LA	3	226,650	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	POINT/LA	1	28,098	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	58,879	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	N/LA	10	513,644	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	168,515	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SPRINGS/	70	5,412,263	4	5.71%	375,925	6.95%	2	2.86%	140,574	2.60%	2	2.86%	235,351	4.35%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.43%	54,033	1.00%
	/LA	2	100,799	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	N/LA	5	440,199	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	NVILLE/LA	11	563,838	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	89,400	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ETHEL/LA	2	112,301	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	9,759	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	122,029	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ON/LA	1	78,321	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	140,257	1	50.00%	96,559	68.84%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	96,559	68.84%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/LA	4	424,851	1	25.00%	96,446	22.70%	1	25.00%	96,446	22.70%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	453,938	1	50.00%	233,450	51.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	233,450	51.43%	0	0.00%	0	0.00%	1	50.00%	220,405	48.57%
	A/LA	1	32,200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/LA	31	2,641,258	2	6.45%	226,121	8.56%	1	3.23%	112,219	4.25%	1	3.23%	113,902	4.31%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.23%	88,157	3.38%
	Y/LA	1	33,301	1	100.00%	33,301	100.00%	1	100.00%	33,301	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LL	9	678,679	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	OD/LA	1	27,815	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	32	1,842,981	3	9.38%	156,961	8.52%	3	9.38%	156,961	8.52%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TETE/LA	1	47,554	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/LA	20	1,590,634	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	112,218	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	112,218	100.00%
	LA	46	2,550,593	2	4.35%	246,907	9.68%	2	4.35%	246,907	9.68%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.17%	75,950	2.98%
	N/LA	1	30,467	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	39,297	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	5	179,260	1	20.00%	60,491	33.74%	0	0.00%	0	0.00%	1	20.00%	60,491	33.74%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ENCE/LA	1	21,128	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	134,581	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	N/LA	4	457,218	2	50.00%	290,381	63.51%	2	50.00%	290,381	63.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JENA/LA	1	44,250	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	O/LA	1	10,079	1	100.00%	10,079	100.00%	1	100.00%	10,079	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	E/LA	2	95,346	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	27	1,428,306	1	3.70%	45,542	3.19%	1	3.70%	45,542	3.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	7	223,207	2	28.57%	40,776	18.27%	2	28.57%	40,776	18.27%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	E/LA	13	627,541	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	33,601	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CHARLES/	7	266,120	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	90	6,164,182	11	12.22%	697,665	11.32%	9	10.00%	505,315	8.20%	1	1.11%	54,287	0.88%	0	0.00%	0	0.00%	1	1.11%	138,062	2.24%	0	0.00%	0	0.00%	4	4.44%	378,968	6.15%
	LA	1	31,736	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	N/LA	4	186,062	1	25.00%	59,150	31.79%	1	25.00%	59,150	31.79%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

LA	2	100,707	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	1	60,188	1	100.00%	60,188	100.00%	0	0.00%	0	0.00%	1	100.00%	60,188	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	7	306,920	1	14.29%	33,351	10.87%	0	0.00%	0	0.00%	1	14.29%	33,351	10.87%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	5	174,454	1	20.00%	30,259	17.34%	1	20.00%	30,259	17.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LLE / LA	4	283,570	1	25.00%	121,675	42.91%	0	0.00%	0	0.00%	1	25.00%	121,675	42.91%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LE / LA	5	358,509	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LE / LA	2	74,465	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	55	2,805,772	2	3.64%	55,097	1.96%	2	3.64%	55,097	1.96%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	1	102,552	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	178,475	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	30	2,267,644	2	6.67%	77,248	3.41%	2	6.67%	77,248	3.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	6	181,816	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	14	477,316	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CHES / LA	3	100,516	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
IBERIA / LA	4	340,045	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ORLEANS /	157	11,182,983	15	9.55%	1,062,222	9.40%	13	8.28%	822,679	7.35%	0	0.00%	0	0.00%	1	0.64%	103,060	0.92%	1	0.64%	126,483	1.13%	0	0.00%	0	0.00%	3	1.91%	110,884	0.99%
ROADS /	2	93,827	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	102,030	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
OLLA / LA	1	47,324	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
S / LA	1	39,938	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	32,534	1	100.00%	32,534	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	32,534	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
N / LA	3	59,067	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
RIVER / LA	9	373,688	1	11.11%	89,479	23.95%	1	11.11%	89,479	23.95%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PART / LA	1	58,145	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	3	181,623	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NE / LA	8	483,883	1	12.50%	114,781	23.72%	1	12.50%	114,781	23.72%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	112,804	23.31%
ULA / LA	7	564,544	1	14.29%	44,994	7.97%	1	14.29%	44,994	7.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ALLEN / LA	11	522,073	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LE / LA	25	2,107,875	1	4.00%	135,091	6.41%	1	4.00%	135,091	6.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PRIDE / LA	4	213,085	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	1	29,786	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	6	537,380	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
RIDGE / LA	1	24,441	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	5	110,308	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
AMANT / LA	3	222,116	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BERNARD /	4	220,482	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FRANCISVI	1	137,061	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GABRIEL /	2	121,279	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ROSE / LA	7	540,887	1	14.29%	119,073	22.01%	1	14.29%	119,073	22.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SCOTT / LA	1	22,745	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
RT / LA	104	3,887,055	5	4.81%	265,334	6.83%	5	4.81%	265,334	6.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.92%	66,111	1.70%
R / LA	4	212,687	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	60	3,664,079	6	10.00%	624,409	17.04%	5	8.33%	442,571	12.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.67%	181,895	4.96%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
L / LA	2	29,648	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FRANCISVI	1	110,554	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	26,148	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WN / LA	6	201,399	2	33.33%	85,500	42.50%	2	33.33%	85,500	42.50%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
X / LA	5	145,508	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	45,453	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	1	33,640	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	1	37,190	1	100.00%	37,190	100.00%	1	100.00%	37,190	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	18,522	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	113,605	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
N / LA	2	108,468	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	15	678,096	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MONROE /	7	157,267	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
O / LA	12	679,883	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CASTLE /	2	112,396	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	79,060	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
O / LA	2	19,802	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	10,209	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	13	1,202,124	3	23.08%	234,846	19.54%	3	23.08%	234,846	19.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	1405	91,043,343	120	8.54%	9,323,353	10.24%	83	6.20%	6,426,929	7.05%	14	0.94%	1,161,552	1.30%	2	0.13%	109,619	0.22%	11	0.74%	1,515,244	1.66%	4	0.27%	404,624	0.44%	20	1.35%	1,617,449	1.78%

Housing Counseling Program

LHC was the only grant recipient in the state for the **2016-17 HUD Comprehensive Housing Counseling Program**. The 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. FY2017 grant funding in the amount of $580,191 covered the performance period from October 1, 2016 through March 31, 2018. All funds have been expended.

LHC has applied for the FY2018 Comprehensive Housing Counseling Grant. Submission deadline was 8/7/18. Award announcements are expected to be released in a few weeks.

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 (expended) $580,191.00

Number of Households Receiving Counseling in FY2017

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

LOUISIANA HOUSING CORPORATION

LOUISIANA HOUSING CORPORATION

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

September 5, 2018

SINGLE FAMILY PROGRAMS

➢ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In August, 17 loans (15 last month) totaling $2.2mm were reserved (with 3 cancellations). There were no LHC pools settled in August. Currently, the rates are 4.75% (unassisted), 5.375% (2% DPA), and 5.875% (3% DPA). See RJ pipeline report attached.

- Market Rate FNMA HFA Preferred and FHLMC HFA Choice Programs (George K. Baum). In August, 31 loans (22 last month) totaling $4.9mm were reserved (with 3 cancellations). For the month, 17 loans (12 last month) were closed providing revenues of $11,644 ($9,999 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.

- **Note: With the MRB reservations for August, had the largest month for reservations in over 2 years.**

SINGLE FAMILY TEAM

- The marketing of the MRB issue continues – have over $15mm in reservations, and the rates are 4.75% (with 4% DPA) and 3.25% HOME-assisted (5-9% DPA). Plans are to price the MRB refinancing/new money in mid-September, and then start on Round II.

- Started reservations in the LHC Soft Second Government/Conventional Program on 8/31/18. 20% DPA (CDBG monies) and up to $5K closing costs.

- Continue to review other programs including multi-servicers platform for retail lenders, and other ways to increase through-put in our programs.

NATIONAL HOUSING NEWS

- Total housing issuances in August totaled \$1.84Bn (\$1.22Bn in July). Of that amount, \$1.57 Bn was for Single Family (Idaho, Nebraska, Utah, Texas, Kentucky, Tennessee, New Mexico, Indiana, North Dakota, Oregon, Pennsylvania, Minnesota, Wyoming, Rhode Island, Maine, Colorado, and Wisconsin), and \$265mm was for multifamily deals. There were 3 pass-through deals in August.

GENERAL

- US Treasury rates. The 10-year UST was 3.00% on 8/1 and 2.87% on 8/31.

- FOMC. The Fed's next meeting is 9/25-9/26, and most economists are predicting a 25bp bump (with one more this year). Also, the outlook for 2019 is an additional 3 rate hikes – pushing the 10y UST over 4.00% and other rates following suit. Again, MRB programs work better in a higher interest rate environment.

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

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GOVERNMENT CONSULTANTS

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 8/31/18

Reservation	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
Month	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount
July '13							1	116,503			1	116,503	1	116,503
August '13							2	260,199	3	338,171	5	598,370	2	260,199
September '13							8	924,656	9	1,183,594	17	2,108,250	8	924,656
October '13							19	2,502,308	6	583,957	25	3,086,265	19	2,502,308
November '13							16	1,813,026	7	734,204	23	2,547,230	16	1,813,026
December '13							13	1,510,920	6	801,120	19	2,312,040	13	1,510,920
January '14							24	2,857,637	12	1,265,175	36	4,122,812	24	2,857,637
February '14							29	3,648,377	4	508,168	33	4,156,545	29	3,648,377
March '14							24	2,862,362	8	820,462	32	3,682,824	24	2,862,362
April '14							22	2,185,195	10	1,176,542	32	3,361,737	22	2,185,195
May '14							37	5,089,924	10	1,135,001	47	6,224,925	37	5,089,924
June '14							22	2,889,988	11	1,241,406	33	4,131,394	22	2,889,988
FY 2014 Total	-	-	-	-	-	-	217	26,661,095	86	9,787,800	303	36,448,895	217	26,661,095
July '14							30	3,818,407	11	1,211,120	41	5,029,527	30	3,818,407
August '14							29	3,423,242	10	1,128,021	39	4,551,263	29	3,423,242
September '14							22	2,833,826	4	459,817	26	3,293,643	22	2,833,826
October '14							24	2,953,117	21	2,594,887	45	5,548,004	24	2,953,117
November '14							14	1,670,776	1	83,460	15	1,754,236	14	1,670,776
December '14							27	3,506,957	6	579,694	33	4,086,651	27	3,506,957
January '15							18	2,015,192	7	855,432	25	2,870,624	18	2,015,192
February '15							18	2,420,828	6	682,246	24	3,103,074	18	2,420,828
March '15							22	2,936,116	8	880,683	30	3,816,799	22	2,936,116
April '15							22	3,075,369	7	939,701	29	4,015,070	22	3,075,369
May '15							26	3,273,154	3	460,504	29	3,733,658	26	3,273,154
June '15							24	3,043,767	7	882,267	31	3,926,034	24	3,043,767
FY 2015 Total	-	-	-	-	-	-	276	34,970,751	91	10,757,832	367	45,728,583	276	34,970,751
July '15							21	2,733,239	6	790,529	27	3,523,768	21	2,733,239
August '15							20	2,447,032	7	821,861	27	3,268,893	20	2,447,032
September '15							20	2,828,302	6	835,048	26	3,663,350	20	2,828,302
October '15							20	2,790,966	4	591,405	24	3,382,371	20	2,790,966
November '15							7	771,759	8	1,187,074	15	1,958,833	7	771,759
December '15							13	1,956,813	5	753,258	18	2,710,071	13	1,956,813
January '16							16	2,144,876	5	757,073	21	2,901,949	16	2,144,876
February '16							12	1,588,610	6	849,922	18	2,438,532	12	1,588,610
March '16							21	2,911,009	7	955,579	28	3,866,588	21	2,911,009
April '16							26	3,309,059	10	1,363,076	36	4,672,135	26	3,309,059
May '16							34	4,546,647	19	2,417,126	53	6,963,773	34	4,546,647
June '16							47	6,125,806	16	2,298,703	63	8,424,509	47	6,125,806
FY 2016 Total	-	-	-	-	-	-	257	34,154,118	99	13,620,654	356	47,774,772	257	34,154,118

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 8/31/18

Reservation	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
Month	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount
July '16							25	3,153,835	8	1,303,053	33	4,456,888	25	3,153,835
August '16							29	3,976,094	12	1,548,175	41	5,524,269	29	3,976,094
September '16							21	2,711,202	10	1,398,800	31	4,110,002	21	2,711,202
October '16							30	4,312,003	7	935,398	37	5,247,401	30	4,312,003
November '16							41	5,883,513	10	1,422,103	51	7,305,616	41	5,883,513
December '16							22	3,033,404	2	420,491	24	3,453,895	22	3,033,404
January '17							18	2,337,664	6	794,806	24	3,132,470	18	2,337,664
February '17							15	2,275,413	16	2,507,178	31	4,782,591	15	2,275,413
March '17							26	4,368,455	9	1,257,940	35	5,626,395	26	4,368,455
April '17							18	2,310,682	8	1,070,150	26	3,380,832	18	2,310,682
May '17							27	4,205,879	10	1,295,226	37	5,501,105	27	4,205,879
June '17							32	4,201,408	8	1,190,265	40	5,391,673	32	4,201,408
FY 2017 Total	-	-	-	-	-	-	304	42,769,552	106	15,143,585	410	57,913,137	304	42,769,552
July '17							22	3,175,598	2	358,396	24	3,533,994	22	3,175,598
August '17							21	2,934,036	4	517,548	25	3,451,584	21	2,934,036
September '17							22	3,193,416	12	1,438,545	34	4,631,961	22	3,193,416
October '17							15	1,884,762	2	373,768	17	2,258,530	15	1,884,762
November '17							16	2,159,552	6	600,988	22	2,760,540	16	2,159,552
December '17							14	1,641,806	6	701,575	20	2,343,381	14	1,641,806
January '18							13	1,652,855	7	1,033,906	20	2,686,761	13	1,652,855
February '18			1	107,000			12	1,787,534	2	337,932	15	2,232,466	13	1,894,534
March '18					1	176,641	13	1,783,552	6	675,752	20	2,635,945	14	1,960,193
April '18			2	238,499	1	117,826	12	1,654,574	1	121,655	16	2,132,554	15	2,010,899
May '18			6	731,381	2	291,128	6	922,803	1	153,174	15	2,098,486	14	1,945,312
June '18	1	210,123	4	636,752	1	191,958			3	398,488	9	1,437,321	6	1,038,833
FY 2018 Total	1	210,123	13	1,713,632	5	777,553	166	22,790,488	52	6,711,727	237	32,203,523	185	25,491,796
July '18	5	609,160	10	1,421,606							15	2,030,766	15	2,030,766
August '18	3	497,717	11	1,368,056					3	378,026	17	2,243,799	14	1,865,773
FY 2019 Total	8	1,106,877	21	2,789,662	-	-	-	-	3	378,026	32	4,274,565	29	3,896,539
Grand Total	**9**	**1,317,000**	**34**	**4,503,294**	**5**	**777,553**	**1,220**	**161,346,004**	**437**	**56,399,624**	**1,705**	**224,343,475**	**1,268**	**167,943,851**

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%
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%

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
10/20/2015	AQ2070	81,524	1	894.05	1.10%
11/18/2015	AQ2067	931,957	7	23,674.32	2.54%
11/18/2015	AQ2068	2,022,086	16	28,921.97	1.43%
12/16/2015	AQ2052	233,112	2	5,435.89	2.33%
12/16/2015	AQ2053	1,460,008	10	17,855.01	1.22%
1/28/2016	AR3208	2,359,234	18	32,899.43	1.39%
1/28/2016	AR3209	275,356	2	6,603.64	2.40%
2/18/2016	AR3216	1,394,529	10	18,395.28	1.32%
2/18/2016	AR3217	945,902	7	21,972.89	2.32%
3/21/2016	AS6587	768,316	6	9,637.76	1.25%
3/21/2016	AS6588	227,305	2	5,256.58	2.31%
4/18/2016	AS6595	1,569,208	11	18,893.85	1.20%
5/20/2016	AS6604	1,958,185	14	29,330.47	1.50%
6/20/2016	AU3392	1,465,400	8	25,492.49	1.74%
6/20/2016	AU3393	116,119	1	2,635.89	2.27%
6/20/2016	AU3396	1,602,790	14	28,656.89	1.79%
FY 2016		$ 29,586,294	223	$ 502,972.45	1.70%
7/19/2016	AU3405	1,874,685	16	30,877.96	1.65%
7/19/2016	AU3406	287,864	3	3,986.05	1.38%
7/19/2016	AU3407	1,274,504	7	18,872.55	1.48%
8/17/2016	AU3412	3,383,792	25	54,954.96	1.62%
8/17/2016	AU3413	184,139	1	2,860.02	1.55%
9/19/2016	AV6302	97,678	1	1,414.66	1.45%
9/19/2016	AV6303	1,113,457	6	15,115.33	1.36%
9/19/2016	AV6304	2,903,830	26	44,908.12	1.55%
9/19/2016	AV6305	999,307	8	9,637.24	0.96%
10/18/2016	AV6285	989,853	6	12,548.44	1.27%
10/18/2016	AV6286	1,881,858	17	25,744.98	1.37%
10/18/2016	AV6287	361,319	3	4,415.56	1.22%
11/18/2016	AV6279	2,224,985	20	27,606.96	1.24%
11/18/2016	AV6280	1,043,860	9	13,652.48	1.31%
11/18/2016	AV6281	671,487	4	9,109.57	1.36%
11/18/2016	AV6282	407,068	2	5,545.00	1.36%
12/21/2016	AV6272	1,323,609	11	17,581.80	1.33%
12/21/2016	AY5472	1,778,863	12	22,787.15	1.28%
12/21/2016	AY5473	1,499,331	8	17,914.46	1.19%
1/20/2017	AY5842	1,496,684	11	17,522.78	1.17%
1/20/2017	AY5843	1,327,752	10	18,362.43	1.38%
2/16/2017	AY5490	2,491,669	17	26,632.62	1.07%
2/16/2017	AY5491	2,748,675	20	34,115.36	1.24%
2/16/2017	AY5492	1,327,983	9	20,589.79	1.55%
3/17/2017	AY5481	273,827	2	2,667.72	0.97%
3/17/2017	AY5488	1,713,526	14	18,264.39	1.07%
3/17/2017	AT5489	1,507,985	10	21,040.65	1.40%
4/18/2017	AY5508	1,464,118	10	13,783.66	0.94%
4/18/2017	AY5509	2,883,661	20	43,196.81	1.50%
5/17/2017	AY5516	497,625	4	8,145.17	1.64%
5/17/2017	AY5517	2,539,054	16	32,543.90	1.28%
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%

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
6/19/2017	BA8812	167,698	1	1,618.36	0.97%
FY 2017		$ 47,086,511	345	$ 626,901.89	1.33%
7/18/2017	BA8821	432,581	3	6,327.82	1.46%
7/18/2017	BA8822	897,717	7	8,385.70	0.93%
7/18/2017	BA8823	1,741,608	11	17,126.09	0.98%
8/17/2017	BA8831	1,118,238	7	15,689.20	1.40%
8/17/2017	BA8832	2,673,752	17	29,035.65	1.09%
9/19/2017	BA8838	1,064,341	9	14,307.44	1.34%
9/19/2017	BA8839	689,481	4	8,050.92	1.17%
9/19/2017	BA8840	2,190,259	19	23,188.11	1.06%
9/19/2017	BA8841	297,930	2	3,443.03	1.16%
9/19/2017	BA8844	161,912	1	2,074.09	1.28%
10/19/2017	BD7874	620,390	4	8,670.17	1.40%
10/19/2017	BD7875	548,131	5	8,273.13	1.51%
10/19/2017	BD8851	2,084,395	13	20,294.92	0.97%
11/16/2017	BD7880	138,271	1	1,681.14	1.22%
11/16/2017	BD7881	1,549,838	9	15,713.59	1.01%
11/16/2017	BD7882	1,249,340	11	13,382.15	1.07%
12/15/2017	BD7887	132,554	1	1,200.94	0.91%
12/15/2017	BD7888	142,193	1	1,551.12	1.09%
12/15/2017	BD7889	713,628	4	8,812.68	1.23%
12/15/2017	BD7893	1,058,669	9	11,918.73	1.13%
1/18/2018	BD7900	131,896	1	903.32	0.68%
1/18/2018	BD7901	768,117	5	9,098.41	1.18%
1/18/2018	BD7902	716,313	6	10,635.19	1.48%
2/16/2018	BD7905	1,236,469	9	11,808.51	0.96%
2/16/2018	BD7906	1,640,961	13	20,303.48	1.24%
3/16/2018	BD7912	715,126	5	3,571.94	0.50%
3/16/2018	BD7913	1,065,664	10	11,261.17	1.06%
4/17/2018	BD7919	143,491	1	1,066.11	0.74%
4/17/2018	BD7920	1,309,525	9	11,795.62	0.90%
4/17/2018	BD7921	140,409	1	834.02	0.59%
5/17/2018	BG8856	491,658	3	3,063.32	0.62%
5/17/2018	BG8857	822,535	6	3,980.86	0.48%
5/17/2018	BG8858	1,032,127	6	3,850.01	0.37%
6/18/2018	BG8862	309,287	3	1,615.03	0.52%
6/18/2018	BG8863	452,870	3	2,579.43	0.57%
6/18/2018	BG8864	1,234,665	9	13,985.82	1.13%
FY 2018		$ 31,716,341	228	$ 329,478.86	1.04%
7/17/2018	BG8870	238,021	2	1,706.06	0.72%
7/17/2018	BG8871	655,488	5	3,913.25	0.60%
7/17/2018	BG8872	947,665	7	2,525.73	0.27%
FY 2019		$ 1,841,174	14	$ 8,145.04	0.44%
Grand Totals		**$ 161,446,103**	**1,223**	**$ 2,229,922.18**	**1.38%**

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

August 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		August	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	**740**	**$119,277,055.00**	**31**	**$4,940,431.00**
Snapshot Stage Summary - as of 8/30/2018				
Reservation	16	$2,859,160.00	11	$1,823,692.00
Underwriting	0	$0.00	0	$0.00
Compliance	67	$10,968,993.00	17	$2,470,559.00
Purchased/Servicer	17	$2,622,112.00	0	$0.00
Pooled	0	$0.00	0	$0.00
Investor/Trustee	489	$79,137,947.00	0	$0.00
Cancelled	151	$23,688,843.00	3	$646,180.00
Cumulative Stage Summary - as of 8/30/2018				
Reservation	740	$119,277,055.00	31	$4,940,431.00
Underwriting	573	$92,729,052.00	17	$2,470,559.00
Compliance	573	$92,729,052.00	17	$2,470,559.00
Purchased/Servicer	506	$81,760,059.00	0	$0.00
Pooled	489	$79,137,947.00	0	$0.00
Investor/Trustee	489	$79,137,947.00	0	$0.00
Cancelled	151	$23,688,843.00	3	$646,180.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	13.95 days	568
From eHP Compliance to Loan Purchase	46.21 days	506
From Reservation to Loan Purchase	57.83 days	506

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
September 2017	55.47 days	19
October 2017	47.53 days	19
November 2017	53.55 days	11
December 2017	53.88 days	8
January 2018	57.83 days	18
February 2018	63.07 days	15
March 2018	50.27 days	15
April 2018	60.30 days	10
May 2018	59.07 days	14
June 2018	57.67 days	3
July 2018	64.50 days	6
August 2018	60.42 days	12

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Monthly Pipeline Summary for August FNMA Preferred & FHLMC Choice Loans - as of August 31, 2018

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
08/01/18	PC637	197,783	Compliance Approved	6.250%	08/21/18	10/10/18
08/03/18	AD26	135,000	Reservation	5.125%	08/23/18	10/12/18
08/03/18	AD25	289,750	Reservation	5.125%	08/23/18	10/12/18
08/06/18	PC639	184,203	Reservation	5.750%	08/26/18	10/15/18
08/06/18	PC638	80,510	Compliance Approved	6.250%	08/26/18	10/15/18
08/06/18	AD28	189,900	Compliance Approved	5.000%	08/26/18	10/15/18
08/06/18	AD27	181,875	Reservation	5.000%	08/26/18	10/15/18
08/08/18	PC641	156,170	Reservation	5.750%	08/28/18	10/17/18
08/08/18	PC640	160,035	Compliance Approved	6.250%	08/28/18	10/17/18
08/09/18	CC50	104,760	Reservation	5.750%	08/29/18	10/18/18
08/10/18	CC51	72,750	Compliance Approved	6.250%	08/30/18	10/19/18
08/10/18	AD29	361,000	Reservation	5.000%	08/30/18	10/19/18
08/13/18	PC643	129,010	Compliance Approved	5.875%	09/02/18	10/22/18
08/13/18	PC645	76,145	Compliance Approved	6.250%	09/02/18	10/22/18
08/13/18	PC642	139,292	Compliance Approved	6.250%	09/02/18	10/22/18
08/13/18	PC644	161,500	Compliance Approved	6.250%	09/02/18	10/22/18
08/13/18	CC52	129,010	Reservation	5.875%	09/02/18	10/22/18
08/16/18	PC646	283,654	Compliance Approved	6.250%	09/05/18	10/25/18
08/16/18	CC53	81,965	Compliance Approved	6.250%	09/05/18	10/25/18
08/17/18	PC647	141,025	Compliance Approved	5.875%	09/06/18	10/26/18
08/20/18	PC648	198,850	Compliance Approved	5.750%	09/09/18	10/29/18
08/20/18	AD30	174,503	Reservation	5.000%	09/09/18	10/29/18
08/21/18	PC649	98,940	Compliance Approved	5.750%	09/10/18	10/30/18
08/21/18	CC54	145,213	Reservation	6.250%	09/10/18	10/30/18
08/21/18	AD31	110,000	Compliance Approved	4.875%	09/10/18	10/30/18
08/21/18	AD32	292,000	Reservation	4.875%	09/10/18	10/30/18
08/22/18	PC650	137,740	Reservation	5.750%	09/11/18	10/31/18
08/27/18	AD33	175,570	Compliance Approved	4.875%	09/16/18	11/05/18
08/28/18	PC651	50,440	Reservation	6.125%	09/17/18	11/06/18
08/29/18	PC652	173,630	Compliance Approved	5.750%	09/18/18	11/07/18
08/31/18	PC653	128,208	Reservation	6.000%	09/20/18	11/09/18

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee ($)	Settlement Total
08/09/18	AD14	05/30/18	192,787	0.301%	580.89	
08/09/18	AD17	06/08/18	203,999	0.301%	613.27	
08/09/18	CC38	05/24/18	85,755	0.472%	404.34	
08/09/18	CC35	04/27/18	193,476	0.604%	1,169.20	
08/09/18	PC610	06/15/18	154,941	0.404%	625.87	
08/09/18	PC589	05/08/18	157,303	0.369%	580.45	
08/09/18	PC616	06/19/18	173,457	0.304%	526.88	
08/09/18	PC590	05/10/18	230,413	0.358%	823.73	
08/09/18	PC588	05/03/18	329,464	0.369%	1,215.72	
08/09/18	PC599	05/29/18	80,284	0.581%	466.35	
08/09/18	PC601	06/01/18	118,632	0.429%	508.63	
08/09/18	PC604	06/05/18	123,190	0.437%	537.80	
08/09/18	PC576	04/09/18	130,813	0.559%	731.17	
08/09/18	PC614	06/19/18	177,818	0.304%	540.12	
08/09/18	PC593	05/18/18	197,000	0.517%	1,019.35	
08/09/18	PC594	05/21/18	120,163	0.461%	553.95	
08/09/18	PC595	05/21/18	161,990	0.461%	746.77	11,644.49

	Current Prin	LHC Fee ($)
Since Inception	$83,949,500.02	$480,742.87
FYTD	$5,218,439.86	$21,643.79
August 2018	$2,831,485.81	$11,644.49

*Data provided by LHC

	Fiscal Year 2017 - Closed Production			
	# of Loans		Dollar Amount of Loans	
JULY				
Conventional	21		$ 3,486,896.00	
Government	38		$ 4,824,461.00	
MCC				
MRB				
Total		59		$ 8,311,357.00
		Avg	$ 140,870.46	
AUGUST				
Conventional	12		$ 2,132,671.00	
Government	30		$ 3,899,018.00	
MCC				
MRB				
Total		42		$ 6,031,689.00
		Avg	$ 143,611.64	
SEPTEMBER				
Conventional	12		$ 1,991,864.00	
Government	24		$ 3,236,974.00	
MCC				
MRB				
Total		36		$ 5,228,838.00
		Avg	$ 145,245.50	
OCTOBER				
Conventional	10		$ 1,262,700.00	
Government	34		$ 4,622,499.00	
MCC				
MRB				
Total		44		$ 5,885,199.00
		Avg	$ 133,754.52	
NOVEMBER				
Conventional	9		$ 1,512,074.00	
Government	31		$ 4,488,571.00	
MCC				
MRB				
Total		40		$ 6,000,645.00
		Avg	$ 150,016.13	
DECEMBER				
Conventional	20		$ 2,923,949.00	
Government	35		$ 4,945,521.00	
MCC				
MRB				
Total		55		$ 7,869,470.00
		Avg	$ 143,081.27	
JANUARY				
Conventional	7		$ 1,123,190.00	
Government	15		$ 1,933,998.00	
MCC				

	Fiscal Year 2018 - Closed Production			
	# of Loans		Dollar Amount of Loans	
JULY				
Conventional	18		$ 3,240,336.00	
Government	22		$ 3,093,999.00	
MCC	2		$ 180,748.00	
MRB				
Total		42		$ 6,515,083.00
		Avg	$ 155,121.02	
AUGUST				
Conventional	23		$ 3,611,697.00	
Government	22		$ 3,062,024.00	
MCC	1		$ 132,554.00	
MRB				
Total		46		$ 6,806,275.00
		Avg	$ 147,962.50	
SEPTEMBER				
Conventional	20		$ 3,566,785.00	
Government	15		$ 2,084,609.00	
MCC	2		$ 316,889.00	
MRB				
Total		37		$ 5,968,283.00
		Avg	$ 161,304.95	
OCTOBER				
Conventional	17		$ 2,619,594.00	
Government	17		$ 2,256,556.00	
MCC	1		$ 211,538.00	
MRB				
Total		35		$ 5,087,688.00
		Avg	$ 145,362.51	
NOVEMBER				
Conventional	21		$ 2,986,115.00	
Government	18		$ 2,473,581.00	
MCC				
MRB				
Total		39		$ 5,459,696.00
		Avg	$ 139,992.21	
DECEMBER				
Conventional	23		$ 3,903,598.00	
Government	19		$ 2,332,995.00	
MCC				
MRB				
Total		42		$ 6,236,593.00
		Avg	$ 148,490.31	
JANUARY				
Conventional	12		$ 1,692,487.00	
Government	13		$ 1,723,888.00	
MCC				

	Fiscal Year 2019 - Closed Production			
	# of Loans		Dollar Amount of Loans	
JULY				
Conventional	16		$ 2,702,175.00	
Government	9		$ 1,309,341.00	
MCC				
MRB	16		$ 2,158,565.00	
Total		41		$ 6,170,081.00
		Avg	$ 150,489.78	
AUGUST				
Conventional	22		$ 3,493,737.00	
Government	16		$ 1,978,690.00	
MCC	1		$ 127,272.00	
MRB	32		$ 4,606,919.00	
Total		71		$ 10,206,618.00
		Avg	$ 143,755.18	
SEPTEMBER				
Conventional				
Government				
MCC				
MRB				
Total				
OCTOBER				
Conventional				
Government				
MCC				
MRB				
Total				
NOVEMBER				
Conventional				
Government				
MCC				
MRB				
Total				
DECEMBER				
Conventional				
Government				
MCC				
MRB				
Total				
JANUARY				
Conventional				
Government				
MCC				

MRB										
Total		22		$ 3,057,188.00		25		$ 3,416,375.00		
		Avg	$ 138,963.09			Avg	$ 136,655.00			
FEBRUARY										
Conventional	5		$ 845,090.00		24		$ 3,663,681.00			
Government	16		$ 2,134,024.00		9		$ 1,145,858.00			
MCC					1		$ 118,340.00			
MRB										
Total		21		$ 2,979,114.00		34		$ 4,927,879.00		
		Avg	$ 141,862.57			Avg	$ 144,937.62			
MARCH										
Conventional	11		$ 1,906,815.00		19		$ 3,164,954.00			
Government	24		$ 4,042,089.00		17		$ 2,490,507.00			
MCC					1		$ 155,103.00			
MRB					1		$ 111,453.00			
Total		35		$ 5,948,904.00		38		$ 5,922,017.00		
		Avg	$ 169,968.69			Avg	$ 155,842.55			
APRIL										
Conventional	12		$ 1,853,321.00		21		$ 3,122,462.00			
Government	19		$ 2,809,055.00		12		$ 1,604,469.00			
MCC										
MRB					6		$ 745,641.00			
Total		31		$ 4,662,376.00		39		$ 5,472,572.00		
		Avg	$ 150,399.23			Avg	$ 140,322.36			
MAY										
Conventional	20		$ 2,926,316.00		12		$ 2,143,113.00			
Government	29		$ 4,359,324.00		12		$ 1,731,849.00			
MCC					1		$ 158,585.00			
MRB					24		$ 3,421,865.00			
Total		49		$ 7,285,640.00		49		$ 7,455,412.00		
		Avg	$ 148,686.53			Avg	$ 152,151.27			
JUNE										
Conventional	22		$ 3,818,254.00		23		$ 3,553,960.00			
Government	36		$ 5,122,240.00		8		$ 1,166,770.00			
MCC	1		$ 158,180.00		1		$ 205,000.00			
MRB					17		$ 2,406,583.00			
Total		59		$ 9,098,674.00		49		$ 7,332,313.00		
		Avg	$ 154,214.81			Avg	$ 149,639.04			
Total FY		493		$ 72,359,094.00		475		$ 70,600,186.00	112	$ 16,376,699.00

Important Dates

* - Casie McMurray began employment 9/6/2016

** - Casie McMurray ended employment 1/13/2018

*** Crystal Casher began employment 6/4/2018

! MRB Program started 3/2018

!! CDBG Program starts 8/2018

LOUISIANA
HOUSING
CORPORATION

Board of Directors

Energy Programs Activity Reports

September 12, 2018