



**Louisiana Housing
Corporation**

Board of Directors

**UPDATES AND
REPORTS**

June 19, 2019

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LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

Budget	Funds Expended Through 6/30/19	Percentage Expended Through 6/30/19	#PSH units developed (Total = 78)	#Shelter Beds Repaired (Total = 200)
\$26,510,329	\$26,438,829	99.7%	McCaleb – 21 Tulane – 30 Canal - 27	200

- Balance of funds to be used as follows:
 - \$1,738,599.21 – Rehab of the New Orleans Mission – 200 bed emergency shelter for people experiencing homelessness - CEA expired 2/28/2017; in closeout process –developer (GCHP) has submitted closeout packet and LHA has reviewed and sent to the LHC Closeout Team.
- Budget and expended amounts now include program income.

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

Budget	Funds Expended Through 6/30/19	Percentage Expended Through 6/30/19	#Persons Assisted with New Access to a Service as of 6/30/19 (cumulative)	Program End Date
Katrina \$72,854,707	\$66,947,064	92%	6,148	12/31/2022
Flood \$5,000,000	\$32,014	0.6%	168	12/31/2022

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

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

Budget	Funds Expended Through 6/30/19	Percentage Expended Through 6/30/19	Assisted Households	CEA End Date
Katrina \$2,464,381	\$2,350,342	95%	186	12/31/2022
Flood \$21,000,000	\$7,636,011	36%	819	12/31/2022

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

4. Emergency Solutions Grant

Budget	Funds Expended Through 6/30/19	Percentage Expended Through 6/30/19	Number of Contracts	Contract End Date	Units of Service for Shelters	Units of Financial Assistance
FY16 award=\$2,315,707	\$2,076,008	90%	20	6/30/2018	6,054	1,121
FY17 award=\$2,970,487	\$1,387,964	47%	19	6/30/2019	14,107	372

- Provides funding to local communities to support homeless shelters by providing shelter housing, and/or rental assistance to homeless individuals and families who are either homeless or at risk of homelessness
- The “Units of Service Delivery for Shelters” column reflects the number of persons provided housing at homeless shelters
- The “Units of Financial Assistance” column reflects the number of financial assistance payments made on behalf of a client (rent, deposit, utilities)

5. HOME Tenant Based Rental Assistance (TBRA)

Budget	Funds Expended Through 6/30/19	Percentage Expended Through 6/30/19	Program End Date	Households Served
Re-Entry HOME TBRA \$500,000	\$76,879	6%	Individually based (contracts are for 24 months of assistance)	13
Section 811 PRA Demo Security Deposits \$150,000	\$59,701	38%	Individually Based	126

6. Permanent Supportive Housing – Support Contracts

Hawkins Contract - \$222,188			
Budget	Funds Expended Through 6/30/19	Percentage Expended Through 6/30/19	Contract End Date
\$200,000	\$16,838	8%	12/31/2019

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

TAC contract - \$251,458			
Budget	Funds Expended Through 6/30/19	Percentage Expended Through 6/30/19	Contract End Date
\$251,458	\$210,934	84%	9/30/2019

- Contract provides technical assistance for administering the PSH program

Michele S. Williams contract - \$198,790			
Budget	Funds Expended Through 6/30/19	Percentage Expended Through 6/30/19	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	Voucher Renewal Funding	Voucher Disbursements	Percentage Expended	Units Under Contract	Leased Vouchers	Total Voucher Allocation	Contract End Date
PBV 2018	\$13,364,299	\$12,105,305	91%	1,751	1,502	2,000	Funding Renewed Annually
PBV 2019	\$13,364,299	\$7,132,684	46%	1,813	1,479	2,000	Funding Renewed Annually

Section 811 PRA Demo							
Program	2012 Grant	Funds Expended Through 6/1/19	Percentage Expended Through 6/1/19	Total Units Under Contract	Total Leased Units Funded	Total Units Proposed	Contract End Date
811	\$8,489,928	\$2,692,670	32%	216	135	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 FY17	\$11,630,421	\$11,320,901	97% (6/2019)	1,069	1,080 (6/2019)	6/30/2019

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**	\$66,947,064	\$5,907,643	12/31/22
Contaminated Drywall/STARS- CDBG Katrina/Rita	186	\$2,350,342	\$114,039	6/30/23
Emergency Solutions Grant – FY16	6,054**	\$2,076,008	\$239,699	Renewed Annually
Section 811 PRA Demo	135 – 6/2019	\$2,692,670	\$5,797,258	9/30/2025
Project-Based Vouchers (PBV) – CY2019	1,479 – 6/2019	\$7,132,684	\$6,231,615	Renewed annually
Continuum of Care – FY17	1,080 – 6/2019	\$11,320,901	\$309,520	6/30/2019
As of the June 30, 2019, reporting period:	32,499	\$118,958,498 Disbursed*	\$18,671,274 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.



April 01, 2019 to April 30, 2019

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Average Vacant 3BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
April, 2019												
0	96%	57	3	0	0	2	0	0	2	8	6	95%



Property Address: 1690 North Blvd
Baton Rouge, LA 70802

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

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

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	6,936	7,500	-564	-8	72,512	75,000	-2,488	-3	90,000
5050	Market Rent	36,474	35,891	583	2	356,119	358,910	-2,791	-1	430,692
5051	Less-Vacancy	-2,745	-2,603	-142	-5	-16,500	-26,035	9,535	37	-31,242
5052	Loss/Gain to Lease	-1,450	-250	-1,200	-480	-10,782	-2,500	-8,282	-331	-3,000
5060	Less-Concessions	0	0	0	N/A	-352	0	-352	N/A	0
5065	Prepaid Income	49	0	49	N/A	49	0	49	N/A	0
5066	Write-Offs/Bad Debt Allowance	0	-868	868	100	-9,549	-8,678	-871	-10	-10,414
5067	Prior Month Agency Adjustments	-4	0	-4	N/A	-230	0	-230	N/A	0
5072	Prior Month Rent Adjustments	1,155	0	1,155	N/A	-992	0	-992	N/A	0
5081	TOTAL RENTAL INCOME	40,415	39,670	745	2	390,275	396,697	-6,422	-2	476,037
5170	TENANT OTHER INCOME									
5200	Security Deposit Forfeits	0	300	-300	-100	800	1,500	-700	-47	2,100
5210	Late Fees	825	600	225	38	10,250	6,000	4,250	71	7,200
5220	NSF Fees	0	0	0	N/A	0	105	-105	-100	140
5230	Application Fees	105	0	105	N/A	1,225	0	1,225	N/A	0
5235	Cleaning, Damages, etc	415	50	365	730	1,186	500	686	137	600
5297	TOTAL TENANT OTHER INCOME	1,345	950	395	42	13,461	8,105	5,356	66	10,040
5500	OTHER INCOME									
5560	Laundry Income	147	0	147	N/A	769	400	369	92	480
5590	Miscellaneous Income	0	0	0	N/A	216	0	216	N/A	0
5597	TOTAL OTHER INCOME	147	0	147	N/A	985	400	585	146	480
5990	TOTAL REVENUE	41,907	40,620	1,287	3	404,721	405,202	-481	0	486,557
6000	OPERATING EXPENSES									

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6100	CLEANING									
6135	Paper/Janitorial Supplies	0	0	0	N/A	300	0	-300	N/A	0
6170	Trash Removal	484	529	45	8	5,122	5,290	168	3	6,348
6190	TOTAL CLEANING	484	529	45	8	5,422	5,290	-132	-2	6,348
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	89	135	46	34	289	1,315	1,026	78	1,585
6218	Bulbs & Ballast Supplies	2,273	0	-2,273	N/A	5,162	0	-5,162	N/A	0
6221	Door Repairs & Replacement	0	0	0	N/A	364	0	-364	N/A	0
6225	Electrical	192	600	408	68	3,144	6,000	2,856	48	7,200
6230	Elevator Contract	328	320	-8	-3	3,645	4,040	395	10	4,680
6235	Fire & Safety	1,263	800	-463	-58	5,689	1,550	-4,139	-267	1,600
6240	Glass, Screen & Window Repair	425	0	-425	N/A	855	0	-855	N/A	0
6280	HVAC Repairs	0	400	400	100	1,315	4,000	2,685	67	4,800
6283	HVAC - Chiller Service	931	0	-931	N/A	2,168	0	-2,168	N/A	0
6285	HVAC Supplies	308	300	-8	-3	4,213	4,700	487	10	5,300
6300	Keys & Locks	291	100	-191	-191	1,545	1,000	-545	-54	1,200
6310	Landscaping	0	0	0	N/A	6,028	0	-6,028	N/A	0
6320	Lawn Maintenance	1,275	2,000	725	36	12,750	14,800	2,050	14	17,500
6325	Maintenance Supplies	99	100	1	1	611	1,000	389	39	1,200
6327	Tools & Equipment	66	0	-66	N/A	301	0	-301	N/A	0
6410	Plumbing	907	300	-607	-202	2,151	3,000	849	28	3,600
6440	Exterior Repairs	0	0	0	N/A	66	0	-66	N/A	0
6450	Interior Repairs	0	50	50	100	6,203	500	-5,703	-1,141	600
6480	Miscellaneous R&M	0	50	50	100	0	500	500	100	600
6490	TOTAL REPAIRS & MAINTENANCE	8,446	5,155	-3,291	-64	56,497	42,405	-14,092	-33	49,865
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	345	210	-135	-64	2,160	2,100	-60	-3	2,520
6540	Pest Control	300	250	-50	-20	2,770	3,000	230	8	3,750
6580	Guard Service	6,132	6,000	-132	-2	63,764	60,000	-3,764	-6	72,000

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6615	Termite Treatment & Renewal	0	0	0	N/A	0	4,500	4,500	100	4,500
6618	Uniforms	96	100	4	4	330	200	-130	-65	200
6690	TOTAL CONTRACT SERVICES	6,873	6,560	-313	-5	69,025	69,800	775	1	82,970
6800 MAKE READY EXPENSE										
6802	Appliance Purchase	209	0	-209	N/A	525	0	-525	N/A	0
6805	Windows/Blinds/Screens	0	100	100	100	787	1,000	213	21	1,200
6820	Carpet/Tile Cleaning	0	165	165	100	1,051	1,650	599	36	1,980
6830	Cleaning	537	290	-247	-85	1,876	2,900	1,024	35	3,480
6870	Dry Wall Repairs	0	75	75	100	0	750	750	100	900
6875	Painting	8	900	892	99	4,244	9,000	4,756	53	10,800
6880	Sheetrock & Drywall Repairs	0	0	0	N/A	4,728	0	-4,728	N/A	0
6885	Miscellaneous Make Ready	0	50	50	100	0	500	500	100	600
6890	TOTAL MAKE READY EXPENSE	754	1,580	826	52	13,210	15,800	2,590	16	18,960
6900 PAYROLL & RELATED EXPENSES										
6902	Property Manager	2,709	2,710	1	0	26,972	27,100	128	0	32,520
6913	Maintenance	3,981	3,393	-588	-17	37,291	33,930	-3,361	-10	40,720
6920	Housekeeping/Maid Salary	846	0	-846	N/A	7,866	0	-7,866	N/A	0
6930	Porter	0	2,166	2,166	100	0	21,660	21,660	100	25,992
6952	Payroll Taxes	2,261	2,646	385	15	21,639	26,461	4,822	18	31,754
6985	Health Insurance	207	400	193	48	2,684	4,000	1,316	33	4,800
6993	Temporary/Contract Labor - Admin	0	0	0	N/A	1,381	0	-1,381	N/A	0
6997	TOTAL PAYROLL & RELATED EXPENSES	10,004	11,315	1,311	12	97,832	113,151	15,319	14	135,786
7000 ADMINISTRATIVE EXPENSES										
7004	Accounting/Technology Fees -LBPMI	250	300	50	17	2,350	3,000	650	22	3,600
7005	Administrative Fee-LBPMI	125	100	-25	-25	800	1,000	200	20	1,200

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7007	Answering Service	63	63	0	1	690	630	-60	-9	756
7009	Bank Charges	27	95	68	71	400	950	550	58	1,140
7010	Office Equipment Rental	49	45	-4	-9	474	450	-24	-5	540
7013	Credit Bureau	33	150	117	78	2,079	1,500	-579	-39	1,800
7015	Dues	0	0	0	N/A	10	0	-10	N/A	0
7016	Employee Mileage, Meals & Education	12	65	53	82	1,155	650	-505	-78	780
7021	Office Rent Expense	840	840	0	0	8,400	8,400	0	0	10,080
7025	Office Expense	260	75	-185	-246	930	750	-180	-24	900
7030	Office Supplies	0	0	0	N/A	886	0	-886	N/A	0
7045	Postage & Overnight Mail	0	25	25	100	17	250	233	93	300
7060	Professional Fees	-171	80	251	314	1,039	800	-239	-30	960
7070	Telephone	802	940	138	15	7,114	9,400	2,286	24	11,280
7090	TOTAL ADMINISTRATIVE EXPENSES	2,290	2,778	488	18	26,343	27,780	1,437	5	33,336
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	2,239	1,828	-411	-22	22,200	18,234	-3,965	-22	21,895
7145	TOTAL MANAGEMENT FEES	2,239	1,828	-411	-22	22,200	18,234	-3,965	-22	21,895
7150	MARKETING									
7153	Advertising	250	250	0	0	2,000	2,500	500	20	3,000
7154	Customer Relations	0	100	100	100	0	1,000	1,000	100	1,200
7175	Marketing	0	0	0	N/A	681	0	-681	N/A	0
7190	TOTAL MARKETING	250	350	100	29	2,681	3,500	819	23	4,200
7200	UTILITIES									
7210	Electricity	4,678	5,565	887	16	55,975	55,650	-325	-1	66,780
7212	Electricity-Vacant Space	174	350	176	50	1,253	3,500	2,247	64	4,200
7230	Water	1,359	1,400	41	3	14,631	14,000	-631	-5	16,800
7235	Sewer	2,195	2,200	5	0	21,962	22,000	38	0	26,400
7242	Internet Service	175	200	25	13	1,549	2,000	451	23	2,400
7290	TOTAL UTILITIES	8,580	9,715	1,135	12	95,372	97,150	1,778	2	116,580
7405	TAXES & INSURANCE									

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7460	Property & Liability Insurance	2,959	2,959	0	0	29,586	29,586	0	0	35,503
7490	TOTAL TAXES & INSURANCE	2,959	2,959	0	0	29,586	29,586	0	0	35,503
7599	TOTAL OPERATING EXPENSES	42,878	42,769	-110	0	418,167	422,696	4,529	1	505,443
8275	NET OPERATING INCOME	-971	-2,149	1,178	55	-13,446	-17,494	4,048	23	-18,887
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	-971	-2,149	1,178	55	-13,446	-17,494	4,048	23	-18,887
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9604	Landscaping Upgrades	0	0	0	N/A	905	0	-905	N/A	0
9605	Appliance Purchase	0	0	0	N/A	2,392	800	-1,592	-199	800
9606	Exterior Improvements	0	0	0	N/A	2,250	0	-2,250	N/A	0
9607	Interior Improvements	0	0	0	N/A	4,861	0	-4,861	N/A	0
9610	Carpet Replacement	0	0	0	N/A	5,887	4,800	-1,087	-23	4,800
9615	Electrical Upgrades	0	0	0	N/A	9,930	0	-9,930	N/A	0
9620	HVAC Replacement	1,570	0	-1,570	N/A	13,701	1,600	-12,101	-756	2,400
9623	Office Furniture & Equipment	1,179	0	-1,179	N/A	11,189	0	-11,189	N/A	0
9624	Gate Replacement	1,275	0	-1,275	N/A	6,708	0	-6,708	N/A	0
9627	Plumbing Upgrades	0	0	0	N/A	734	0	-734	N/A	0
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	4,024	0	-4,024	N/A	58,557	7,200	-51,357	-713	8,000
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-4,995	-2,149	-2,847	-132	-72,002	-24,694	-47,309	-192	-26,887
9800	DEPRECIATION & AMORTIZATION									



Louisiana Housing
Corporation

Village de Jardin
Trend Report

April 01, 2019 to April 30, 2019											
Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
April, 2019											
0	99%	222	2	2	0	0	4	6	7	14	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

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Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5045	Lease Buyout	650	0	650	N/A	650	0	650	N/A	0
5047	Rent-Agency	17,018	16,250	768	5	180,511	162,500	18,011	11	195,000
5050	Market Rent	136,782	137,550	-768	-1	1,357,489	1,375,500	-18,011	-1	1,650,600
5051	Less-Vacancy	-1,484	-5,383	3,899	72	-13,981	-56,137	42,156	75	-65,365
5052	Loss/Gain to Lease	10,133	8,150	1,983	24	93,638	81,500	12,138	15	97,800
5054	Less-Employee Apartments	-800	-800	0	0	-6,400	-8,000	1,600	20	-9,600
5060	Less-Concessions	0	0	0	N/A	-1,600	0	-1,600	N/A	0
5066	Write-Offs/Bad Debt Allowance	-425	-300	-125	-42	-527	-3,000	2,473	82	-3,600
5067	Prior Month Agency Adjustments	-12	0	-12	N/A	-343	0	-343	N/A	0
5072	Prior Month Rent Adjustments	12	0	12	N/A	-335	0	-335	N/A	0
5081	TOTAL RENTAL INCOME	161,874	155,467	6,407	4	1,609,102	1,552,363	56,739	4	1,864,835
5170	TENANT OTHER INCOME									
5182	Locks & Keys	-72	0	-72	N/A	149	0	149	N/A	0
5200	Security Deposit Forfeits	0	300	-300	-100	1,100	1,500	-400	-27	2,100
5210	Late Fees	750	550	200	36	5,100	5,500	-400	-7	6,600
5220	NSF Fees	0	0	0	N/A	140	105	35	33	140
5230	Application Fees	140	0	140	N/A	1,050	0	1,050	N/A	0
5235	Cleaning, Damages, etc	210	125	85	68	2,250	1,250	1,000	80	1,500
5240	Month-to-Month Fees	125	175	-50	-29	1,250	1,750	-500	-29	2,100
5260	Collections	0	0	0	N/A	405	0	405	N/A	0
5270	Pet Fees	0	0	0	N/A	0	300	-300	-100	600
5293	Cable Television Income	0	0	0	N/A	10,547	0	10,547	N/A	0
5295	Tenant Reimbursement	0	0	0	N/A	-650	0	-650	N/A	0
5297	TOTAL TENANT OTHER INCOME	1,153	1,150	3	0	21,341	10,405	10,936	105	13,040
5500	OTHER INCOME									

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5560	Laundry Income	949	905	44	5	6,630	9,050	-2,420	-27	10,860
5570	Interest Income	0	0	0	N/A	159	0	159	N/A	0
5585	Energy Refund	0	0	0	N/A	14	0	14	N/A	0
5597	TOTAL OTHER INCOME	949	905	44	5	6,804	9,050	-2,246	-25	10,860
5990	TOTAL REVENUE	163,976	157,522	6,454	4	1,637,247	1,571,818	65,429	4	1,888,735
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,007	1,250	243	19	10,912	12,500	1,588	13	15,000
6190	TOTAL CLEANING	1,007	1,250	243	19	10,912	12,500	1,588	13	15,000
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	315	135	-180	-133	501	1,350	849	63	1,620
6215	Bldg. Repairs & Maintenance	475	0	-475	N/A	650	0	-650	N/A	0
6218	Bulbs & Ballast Supplies	139	0	-139	N/A	139	0	-139	N/A	0
6220	Carpet & Flooring Repairs	0	0	0	N/A	218	0	-218	N/A	0
6225	Electrical	2,167	700	-1,467	-210	3,398	7,000	3,602	51	8,400
6230	Elevator Contract	781	0	-781	N/A	6,884	0	-6,884	N/A	0
6232	Elevator Repairs	0	732	732	100	2,774	9,324	6,550	70	11,456
6234	Fence Repairs	513	0	-513	N/A	1,449	0	-1,449	N/A	0
6235	Fire & Safety	0	1,750	1,750	100	5,350	2,910	-2,440	-84	3,000
6236	Gate Repair	0	0	0	N/A	4,150	0	-4,150	N/A	0
6240	Glass, Screen & Window Repair	0	0	0	N/A	2,110	0	-2,110	N/A	0
6280	HVAC Repairs	1,874	1,650	-224	-14	13,122	16,500	3,378	20	19,800
6282	HVAC - Contract	0	0	0	N/A	15,863	0	-15,863	N/A	0
6283	HVAC - Chiller Service	9,935	0	-9,935	N/A	20,766	0	-20,766	N/A	0
6285	HVAC Supplies	469	300	-169	-56	8,520	3,000	-5,520	-184	3,600
6300	Keys & Locks	88	100	12	12	88	1,000	912	91	1,200
6320	Lawn Maintenance	3,317	3,500	183	5	33,918	39,700	5,782	15	46,700
6324	Lighting Retrofit	0	0	0	N/A	730	0	-730	N/A	0
6325	Maintenance Supplies	236	750	514	69	26,076	7,500	-18,576	-248	9,000

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6327	Tools & Equipment	0	0	0	N/A	1,203	0	-1,203	N/A	0
6360	Painting	0	0	0	N/A	13	0	-13	N/A	0
6410	Plumbing	1,512	500	-1,012	-202	20,668	7,000	-13,668	-195	8,000
6450	Interior Repairs	180	250	70	28	3,340	2,500	-840	-34	3,000
6480	Miscellaneous R&M	0	400	400	100	2,175	4,000	1,825	46	4,800
6490	TOTAL REPAIRS & MAINTENANCE	22,000	10,767	-11,233	-104	174,103	101,784	-72,319	-71	120,576
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	0	1,000	1,000	100	6,504	3,000	-3,504	-117	3,000
6540	Pest Control	1,050	1,120	70	6	12,225	12,040	-185	-2	14,560
6580	Guard Service	14,236	14,250	14	0	153,215	142,500	-10,715	-8	171,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	4,500	4,500	100	4,500
6618	Uniforms	0	150	150	100	523	1,050	527	50	1,200
6690	TOTAL CONTRACT SERVICES	15,286	16,520	1,234	7	172,466	163,090	-9,376	-6	194,260
6800	MAKE READY EXPENSE									
6805	Windows/Blinds/Screens	0	35	35	100	0	350	350	100	420
6820	Carpet/Tile Cleaning	50	2,000	1,950	98	2,014	8,300	6,286	76	8,400
6825	Carpet & Tile Replacement	0	0	0	N/A	1,088	0	-1,088	N/A	0
6830	Cleaning	0	300	300	100	2,776	4,000	1,224	31	4,800
6870	Dry Wall Repairs	0	75	75	100	0	750	750	100	900
6875	Painting	0	200	200	100	0	2,000	2,000	100	2,400
6885	Miscellaneous Make Ready	0	65	65	100	0	650	650	100	780
6890	TOTAL MAKE READY EXPENSE	50	2,675	2,625	98	5,879	16,050	10,171	63	17,700
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,625	4,500	-125	-3	46,306	45,000	-1,306	-3	54,000
6906	Assistant Manager	1,393	2,440	1,047	43	7,722	24,400	16,678	68	29,280
6910	Leasing Agent	1,520	2,006	486	24	25,839	20,060	-5,779	-29	24,072
6913	Maintenance	0	0	0	N/A	5,183	0	-5,183	N/A	0
6914	Maintenance I	5,347	3,320	-2,027	-61	49,402	33,200	-16,202	-49	39,840

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6919	Maintenance II	0	3,046	3,046	100	11,349	30,464	19,115	63	36,560
6920	Housekeeping/Maid Salary	0	0	0	N/A	2,595	0	-2,595	N/A	0
6930	Porter	0	2,006	2,006	100	4,355	20,060	15,705	78	24,072
6952	Payroll Taxes	4,023	5,542	1,519	27	44,946	55,420	10,474	19	66,504
6985	Health Insurance	346	1,000	654	65	4,007	10,000	5,993	60	12,000
6993	Temporary/Contract Labor - Admin	2,429	0	-2,429	N/A	28,016	0	-28,016	N/A	0
6997	TOTAL PAYROLL & RELATED EXPENSES	19,682	23,860	4,178	18	229,720	238,604	8,884	4	286,328
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	425	300	-125	-42	3,050	3,000	-50	-2	3,600
7005	Administrative Fee-LBPMI	125	100	-25	-25	800	1,000	200	20	1,200
7009	Bank Charges	0	95	95	100	0	950	950	100	1,140
7010	Office Equipment Rental	255	225	-30	-13	2,419	2,250	-169	-8	2,700
7013	Credit Bureau	30	125	95	76	500	1,250	750	60	1,500
7016	Employee Mileage,Meals & Education	919	250	-669	-268	4,600	3,000	-1,600	-53	3,500
7025	Office Expense	60	200	140	70	572	2,000	1,428	71	2,400
7030	Office Supplies	0	0	0	N/A	405	0	-405	N/A	0
7045	Postage & Overnight Mail	28	25	-3	-11	64	250	186	75	300
7060	Professional Fees	0	0	0	N/A	2,427	1,500	-927	-62	1,625
7070	Telephone	1,521	1,050	-471	-45	12,538	10,500	-2,038	-19	12,600
7090	TOTAL ADMINISTRATIVE EXPENSES	3,363	2,370	-993	-42	27,375	25,700	-1,675	-7	30,565
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	9,102	7,088	-2,013	-28	89,728	70,732	-18,996	-27	84,993
7145	TOTAL MANAGEMENT FEES	9,102	7,088	-2,013	-28	89,728	70,732	-18,996	-27	84,993
7150	MARKETING									
7153	Advertising	616	600	-16	-3	6,168	6,000	-168	-3	7,200
7154	Customer Relations	0	450	450	100	2,038	2,700	662	25	3,000
7160	Leasing Commission	525	500	-25	-5	4,525	2,000	-2,525	-126	2,000

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7165	Leasing Expense	0	100	100	100	0	1,000	1,000	100	1,200
7180	Referral Fees	0	0	0	N/A	0	500	500	100	500
7190	TOTAL MARKETING	1,141	1,650	509	31	12,731	12,200	-531	-4	13,900
7200	UTILITIES									
7210	Electricity	29,840	28,000	-1,840	-7	302,761	280,000	-22,761	-8	336,000
7212	Electricity-Vacant Space	277	50	-227	-453	2,495	650	-1,845	-284	800
7230	Water	4,807	4,000	-807	-20	65,693	40,000	-25,693	-64	48,000
7235	Sewer	7,836	6,000	-1,836	-31	74,095	60,000	-14,095	-23	72,000
7289	Utilities - Reimbursements	-6,446	-3,200	3,246	101	-46,795	-32,000	14,795	46	-38,400
7290	TOTAL UTILITIES	36,313	34,850	-1,463	-4	398,250	348,650	-49,600	-14	418,400
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	8,790	0	-8,790	N/A	87,899	0	-87,899	N/A	0
7490	TOTAL TAXES & INSURANCE	8,790	0	-8,790	N/A	87,899	0	-87,899	N/A	0
7599	TOTAL OPERATING EXPENSES	116,735	101,030	-15,704	-16	1,209,062	989,310	-219,753	-22	1,181,722
8275	NET OPERATING INCOME	47,241	56,492	-9,251	-16	428,184	582,508	-154,324	-26	707,013
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	47,241	56,492	-9,251	-16	428,184	582,508	-154,324	-26	707,013
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0	4,667	4,667	100	0	46,670	46,670	100	56,004
9563	NET ESCROW AND RESERVE	0	4,667	4,667	100	0	46,670	46,670	100	56,004
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0	0	0	N/A	0	800	800	100	800

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9606	Exterior Improvements	0	750	750	100	4,860	9,750	4,890	50	10,500
9607	Interior Improvements	0	0	0	N/A	0	3,750	3,750	100	4,500
9610	Carpet Replacement	818	0	-818	N/A	7,311	4,800	-2,511	-52	4,800
9611	Tile & Floor Replacement	0	0	0	N/A	10,262	0	-10,262	N/A	0
9620	HVAC Replacement	0	0	0	N/A	14,863	0	-14,863	N/A	0
9624	Gate Replacement	0	0	0	N/A	10,592	0	-10,592	N/A	0
9660	Exterior Repairs	0	0	0	N/A	1,350	0	-1,350	N/A	0
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	818	750	-68	-9	49,239	19,100	-30,139	-158	20,600
9795	NET BEFORE DEPRECIATION & AMORTIZATION	46,423	51,075	-4,652	-9	378,946	516,738	-137,793	-27	630,409
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	103,776	0	-103,776	N/A	1,037,764	0	-1,037,764	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	103,776	0	-103,776	N/A	1,037,764	0	-1,037,764	N/A	0
9997	NET INCOME (LOSS)	-57,353	51,075	-108,428	-212	-658,818	516,738	-1,175,556	-227	630,409



April 01, 2019 to April 30, 2019

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
April, 2019											
0	96%	391	19	11	5	2	16	14	80	119	98%



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
riggs@latterblumpm.com

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5045	Lease Buyout	0	0	0	N/A	1,604	0	1,604	N/A	0
5047	Rent-Agency	139,491	149,000	-9,509	-6	1,422,328	1,490,000	-67,672	-5	1,788,000
5050	Market Rent	158,649	147,670	10,979	7	1,559,598	1,476,700	82,898	6	1,772,040
5051	Less-Vacancy	-11,039	-13,350	2,311	17	-153,454	-145,368	-8,086	-6	-172,069
5052	Loss/Gain to Lease	6,112	2,000	4,112	206	54,684	20,000	34,684	173	24,000
5053	Less-Model Units/Office/Storage	-1,470	-1,470	0	0	-14,700	-14,700	0	0	-17,640
5054	Less-Employee Apartments	0	-795	795	100	0	-7,950	7,950	100	-9,540
5060	Less-Concessions	-500	-500	0	0	-3,827	-5,000	1,173	23	-6,000
5061	Additional Rent	2,690	0	2,690	N/A	3,568	0	3,568	N/A	0
5066	Write-Offs/Bad Debt Allowance	-5,165	-2,215	-2,950	-133	6,792	-22,150	28,942	131	-26,581
5067	Prior Month Agency Adjustments	-47	0	-47	N/A	-42,851	0	-42,851	N/A	0
5072	Prior Month Rent Adjustments	1,457	0	1,457	N/A	6,832	0	6,832	N/A	0
5081	TOTAL RENTAL INCOME	290,178	280,340	9,838	4	2,840,573	2,791,531	49,042	2	3,352,211
5170	TENANT OTHER INCOME									
5182	Locks & Keys	-60	0	-60	N/A	294	0	294	N/A	0
5190	Access/Gate Card Reimb.	135	0	135	N/A	513	0	513	N/A	0
5200	Security Deposit Forfeits	1,600	625	975	156	7,519	6,250	1,269	20	7,500
5210	Late Fees	1,400	2,250	-850	-38	20,518	22,500	-1,982	-9	27,000
5220	NSF Fees	105	0	105	N/A	595	0	595	N/A	0
5230	Application Fees	655	500	155	31	6,360	4,250	2,110	50	5,100
5235	Cleaning, Damages, etc	-635	475	-1,110	-234	7,073	4,750	2,323	49	5,700
5240	Month-to-Month Fees	868	750	118	16	8,970	7,500	1,470	20	9,000
5260	Collections	2,894	0	2,894	N/A	4,312	0	4,312	N/A	0
5270	Pet Fees	300	0	300	N/A	600	900	-300	-33	1,200
5293	Cable Television Income	0	0	0	N/A	11,098	0	11,098	N/A	0
5297	TOTAL TENANT OTHER INCOME	7,263	4,600	2,663	58	67,851	46,150	21,701	47	55,500

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500	OTHER INCOME									
5560	Laundry Income	939	600	339	56	7,211	6,000	1,211	20	7,200
5570	Interest Income	0	0	0	N/A	525	0	525	N/A	0
5590	Miscellaneous Income	0	0	0	N/A	704	0	704	N/A	0
5597	TOTAL OTHER INCOME	939	600	339	56	8,440	6,000	2,440	41	7,200
5880	OTHER INCOME									
5884	Administrative Fees	0	35	-35	-100	0	350	-350	-100	420
5896	Miscellaneous Income	0	65	-65	-100	0	650	-650	-100	780
5898	TOTAL OTHER INCOME	0	100	-100	-100	0	1,000	-1,000	-100	1,200
5990	TOTAL REVENUE	298,379	285,640	12,740	4	2,916,864	2,844,681	72,183	3	3,416,111
6000	OPERATING EXPENSES									
6100	CLEANING									
6120	Cleaning Supplies	0	0	0	N/A	1,025	0	-1,025	N/A	0
6130	Janitorial Contract	0	0	0	N/A	500	0	-500	N/A	0
6170	Trash Removal	3,823	2,350	-1,473	-63	30,060	23,500	-6,560	-28	28,200
6190	TOTAL CLEANING	3,823	2,350	-1,473	-63	31,585	23,500	-8,085	-34	28,200
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	853	500	-353	-71	5,499	5,000	-499	-10	6,000
6218	Bulbs & Ballast Supplies	638	500	-138	-28	3,082	5,000	1,918	38	6,000
6225	Electrical	595	375	-220	-59	8,395	3,750	-4,645	-124	4,500
6235	Fire & Safety	64	100	36	36	102	4,800	4,698	98	7,400
6236	Gate Repair	5,160	1,000	-4,160	-416	10,645	4,750	-5,895	-124	5,250
6240	Glass, Screen & Window Repair	670	150	-520	-347	3,693	1,500	-2,193	-146	1,800
6280	HVAC Repairs	0	500	500	100	4,343	4,100	-243	-6	5,100
6285	HVAC Supplies	536	600	64	11	5,903	6,000	97	2	7,200
6300	Keys & Locks	965	350	-615	-176	10,119	3,500	-6,619	-189	4,200
6310	Landscaping	63	2,500	2,437	97	11,215	5,000	-6,215	-124	5,000

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6320	Lawn Maintenance	3,420	3,520	100	3	34,629	35,200	571	2	42,240
6325	Maintenance Supplies	592	500	-92	-18	3,481	5,000	1,519	30	6,000
6360	Painting	0	0	0	N/A	422	0	-422	N/A	0
6410	Plumbing	1,953	1,075	-878	-82	21,977	11,725	-10,252	-87	14,200
6415	Pool Maintenance & Supplies	638	0	-638	N/A	955	0	-955	N/A	0
6430	Roof/Structural	0	500	500	100	250	5,000	4,750	95	6,000
6440	Exterior Repairs	674	350	-324	-93	3,766	3,500	-266	-8	4,200
6450	Interior Repairs	2,131	1,250	-881	-70	20,715	12,500	-8,215	-66	15,000
6480	Miscellaneous R&M	1,020	500	-520	-104	4,882	5,000	118	2	6,000
6490	TOTAL REPAIRS & MAINTENANCE	19,974	14,270	-5,704	-40	154,074	121,325	-32,749	-27	146,090
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	0	350	350	100	2,826	8,450	5,624	67	10,800
6540	Pest Control	800	675	-125	-19	9,450	12,225	2,775	23	15,400
6550	Pool Service	0	750	750	100	5,285	4,800	-485	-10	6,300
6580	Guard Service	18,109	15,500	-2,609	-17	196,563	155,000	-41,563	-27	186,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	2,850	2,850	100	2,850
6618	Uniforms	0	50	50	100	542	500	-42	-8	600
6680	Miscellaneous Services	0	150	150	100	7,001	1,500	-5,501	-367	1,800
6690	TOTAL CONTRACT SERVICES	18,909	17,475	-1,434	-8	221,667	185,325	-36,342	-20	223,750
6800	MAKE READY EXPENSE									
6802	Appliance Purchase	0	0	0	N/A	242	0	-242	N/A	0
6805	Windows/Blinds/Screens	1,581	1,000	-581	-58	11,142	10,000	-1,142	-11	12,000
6820	Carpet/Tile Cleaning	65	525	460	88	3,580	5,250	1,670	32	6,300
6825	Carpet & Tile Replacement	2,414	2,000	-414	-21	29,643	20,000	-9,643	-48	24,000
6830	Cleaning	793	915	122	13	14,674	9,150	-5,524	-60	10,980
6870	Dry Wall Repairs	0	125	125	100	0	1,250	1,250	100	1,500
6875	Painting	7,505	8,500	995	12	76,789	57,800	-18,989	-33	61,000
6880	Sheetrock & Drywall Repairs	2,442	0	-2,442	N/A	20,774	0	-20,774	N/A	0
6885	Miscellaneous Make Ready	475	350	-125	-36	7,816	3,500	-4,316	-123	4,200

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6890	TOTAL MAKE READY EXPENSE	15,275	13,415	-1,860	-14	164,659	106,950	-57,709	-54	119,980
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,502	4,400	-102	-2	44,119	44,000	-119	0	52,800
6906	Assistant Manager	2,725	2,700	-25	-1	26,627	27,000	373	1	32,400
6910	Leasing Agent	4,185	2,525	-1,660	-66	41,527	25,250	-16,277	-64	30,300
6911	Leasing Agent II	0	1,906	1,906	100	2,336	19,060	16,724	88	22,872
6913	Maintenance	0	0	0	N/A	92	0	-92	N/A	0
6914	Maintenance I	7,148	3,667	-3,481	-95	41,060	36,667	-4,393	-12	44,000
6919	Maintenance II	0	2,973	2,973	100	18,678	29,730	11,052	37	35,676
6920	Housekeeping/Maid Salary	0	2,080	2,080	100	56	20,800	20,744	100	24,960
6922	Make Ready I	1,203	2,520	1,317	52	18,908	25,200	6,292	25	30,240
6930	Porter	2,108	2,000	-108	-5	24,677	20,000	-4,677	-23	24,000
6952	Payroll Taxes	6,928	7,927	998	13	62,919	79,266	16,348	21	95,119
6985	Health Insurance	827	1,241	414	33	7,979	12,410	4,431	36	14,892
6993	Temporary/Contract Labor - Admin	598	0	-598	N/A	5,747	0	-5,747	N/A	0
6997	TOTAL PAYROLL & RELATED EXPENSES	30,224	33,938	3,714	11	294,724	339,383	44,659	13	407,259
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	425	325	-100	-31	3,050	3,250	200	6	3,900
7005	Administrative Fee-LBPMI	125	100	-25	-25	800	1,000	200	20	1,200
7007	Answering Service	82	75	-7	-9	739	750	11	1	900
7009	Bank Charges	23	150	127	84	356	1,500	1,144	76	1,800
7010	Office Equipment Rental	297	350	53	15	2,546	3,500	954	27	4,200
7013	Credit Bureau	435	400	-35	-9	3,747	4,000	253	6	4,800
7016	Employee Mileage,Meals & Education	482	400	-82	-21	6,319	4,850	-1,469	-30	5,650
7025	Office Expense	560	600	40	7	7,641	6,000	-1,641	-27	7,200
7030	Office Supplies	94	0	-94	N/A	208	0	-208	N/A	0
7045	Postage & Overnight Mail	2	25	23	94	160	250	90	36	300

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7060	Professional Fees	-1,119	450	1,569	349	20,984	4,500	-16,484	-366	5,400
7070	Telephone	845	675	-170	-25	7,146	6,750	-396	-6	8,100
7090	TOTAL ADMINISTRATIVE EXPENSES	2,250	3,550	1,300	37	53,697	36,350	-17,347	-48	43,450
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	16,286	12,854	-3,432	-27	159,875	128,011	-31,865	-25	153,725
7145	TOTAL MANAGEMENT FEES	16,286	12,854	-3,432	-27	159,875	128,011	-31,865	-25	153,725
7150	MARKETING									
7153	Advertising	1,761	1,750	-11	-1	19,191	22,500	3,309	15	27,000
7154	Customer Relations	763	850	87	10	8,358	8,500	142	2	10,200
7160	Leasing Commission	1,225	800	-425	-53	10,150	8,000	-2,150	-27	9,600
7180	Referral Fees	200	400	200	50	3,800	4,000	200	5	4,800
7190	TOTAL MARKETING	3,949	3,800	-149	-4	41,499	43,000	1,501	3	51,600
7200	UTILITIES									
7210	Electricity	7,350	7,250	-100	-1	74,642	74,750	108	0	90,750
7212	Electricity-Vacant Space	827	1,000	173	17	10,820	10,000	-820	-8	12,000
7230	Water	14,095	13,000	-1,095	-8	38,973	130,000	91,027	70	156,000
7235	Sewer	17,978	17,000	-978	-6	55,535	170,000	114,465	67	204,000
7240	Cable Television	0	0	0	N/A	38	0	-38	N/A	0
7290	TOTAL UTILITIES	40,250	38,250	-2,000	-5	180,007	384,750	204,743	53	462,750
7405	TAXES & INSURANCE									
7450	Personal Property Taxes	0	0	0	N/A	156	0	-156	N/A	0
7455	Other Taxes	0	0	0	N/A	129	0	-129	N/A	0
7460	Property & Liability Insurance	7,882	0	-7,882	N/A	78,817	0	-78,817	N/A	0
7490	TOTAL TAXES & INSURANCE	7,882	0	-7,882	N/A	79,101	0	-79,101	N/A	0
7599	TOTAL OPERATING EXPENSES	158,821	139,902	-18,919	-14	1,380,889	1,368,593	-12,296	-1	1,636,804
8275	NET OPERATING INCOME	139,558	145,738	-6,179	-4	1,535,975	1,476,088	59,887	4	1,779,306

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8299	NON OPERATING									
8945	NON OPERATING - PROPERTY LOSS									
8955	Non Operating - Claim Reimbursement	-114,539	0	114,539	N/A	-114,539	0	114,539	N/A	0
8963	NET NON OPERATING - PROPERTY LOSS	-114,539	0	114,539	N/A	-114,539	0	114,539	N/A	0
8967	TOTAL NON OPERATING	-114,539	0	114,539	N/A	-114,539	0	114,539	N/A	0
8970	NET AFTER NON OPERATING	254,097	145,738	108,360	74	1,650,514	1,476,088	174,426	12	1,779,306
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0	11,900	11,900	100	0	119,000	119,000	100	142,800
9563	NET ESCROW AND RESERVE	0	11,900	11,900	100	0	119,000	119,000	100	142,800
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	545	600	55	9	6,170	6,000	-170	-3	7,200
9606	Exterior Improvements	0	0	0	N/A	135,303	0	-135,303	N/A	0
9607	Interior Improvements	0	0	0	N/A	86,861	0	-86,861	N/A	0
9610	Carpet Replacement	0	0	0	N/A	534	0	-534	N/A	0
9618	Water Heaters	0	0	0	N/A	953	0	-953	N/A	0
9620	HVAC Replacement	0	0	0	N/A	10,969	2,600	-8,369	-322	3,900
9660	Exterior Repairs	24,028	5,000	-19,028	-381	55,511	50,000	-5,511	-11	60,000
9670	Interior Repairs	1,872	2,000	128	6	10,179	20,000	9,821	49	24,000
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	26,445	7,600	-18,845	-248	306,480	78,600	-227,880	-290	95,100

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9795	NET BEFORE DEPRECIATION & AMORTIZATION	227,652	126,238	101,415	80	1,344,034	1,278,488	65,546	5	1,541,406
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	96,121	0	-96,121	N/A	961,209	0	-961,209	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	96,121	0	-96,121	N/A	961,209	0	-961,209	N/A	0
9997	NET INCOME (LOSS)	131,531	126,238	5,294	4	382,824	1,278,488	-895,663	-70	1,541,406

Dashboard Details								
Grant Year		2013	2014	2015	2016	2017	2018	Total
Total Award Amount		\$7,073,089.00	\$7,456,547.00	\$6,515,936.00	\$6,861,210.00	\$6,897,534.00	\$10,369,418.00	\$45,173,734.00
Committed Funds		\$7,073,089.00	\$7,456,547.00	\$6,515,936.00	\$3,934,711.42	\$1,455,739.00	\$0.00	\$26,436,022.42
Cumulative Unexpended Committed Funds as of 06-28-19* <i>(Cumulative only through 2014)</i>	(\$7,451,264.08)	\$0.00	\$5,282.92	\$2,671,731.84	\$1,925,800.21	\$1,260,571.90	\$0.00	\$5,863,386.87
Cumulative Unexpended Authorized Funds as of 06-28-19 <i>(Cumulative only through 2014)</i>	(\$7,451,264.08)	\$0.00	\$5,282.92	\$2,671,731.84	\$4,852,298.79	\$6,702,366.90	\$10,369,418.00	\$24,601,098.45
Unexpended Required CHDO Portion as of 06-28-19*		\$0	\$0	(\$1,759,730.78)	\$1,029,181.50	\$1,034,630.10	\$0.00	
Deadline to Expend Before Recapture		August 31, 2018	July 31, 2019	July 31, 2020	August 31, 2021	September 20, 2025		
Uncommitted Funds as of 06-28-19 <i>(Cumulative through 2014)</i>		\$0	\$0.00	\$0.00	\$2,926,498.58	\$5,441,795.00	\$10,369,418.00	\$18,737,711.58
Uncommitted CHDO Portion as of 06-28-19**		\$0	\$0	\$0	\$0	\$ 513,811.60	\$0	
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.

Funds Allocated/Set-Aside <ul style="list-style-type: none"> <i>Funds that LHC has allocated to projects but have not yet been Committed in IDIS</i> <i>Tax Credit Projects must go to closing to show as 'Committed'</i> <i>TBRA funds show as 'Committed' after applicants complete the eligibility process</i> 	Agency Programs – Allocated by LHC but not Committed in IDIS		
	HOME-Youth Aging Out of Foster Care TBRA - \$515,000 - Balance →	\$28,139.00	\$2,116,085.00
	Section 811 - HOME TBRA - Security Deposit Program - \$124,900 - Balance →	\$ 65,199.00	
	HOME TBRA Disaster Rental Assistance Program - \$610,100 - Balance →	\$ 22,747.00	
	SF-DELTA 100 – HOMEOWNERSHIP INITIATIVE - \$2,000,000-Balance →	\$2,000,000.00	
	HOME NOFA Projects – Allocated by LHC but not Committed in IDIS		
			\$9,789,480.00
Grand Total Allocated but not Committed			\$11,905,565.00
DASHBOARD SUMMARY			
Awarded Funds 2013-2018			Total
Committed Funds (as shown in IDIS)			\$45,173,734.00
Committed Funds <i>Subject to Recapture by HUD Unless Expended by Deadlines indicated</i>			\$26,436,022.42
(\$1,587,877.21)			
Total Uncommitted (as shown in IDIS) <i>Subject to Recapture by HUD Unless Committed by Deadlines indicated</i>			\$18,737,711.58
Expected SF Transfer MRB HOME repayment obligation (minus 10% Program Admin)			10,080,000.00
Program Income (PI) Available			7,198,206.70
Recaptured Homebuyer (HP) Funds Available			0.00
Repayments to Local Account (IU) Available			0.00
Allocated by LHC but not Committed in IDIS			-11,905,565.00
Funds Available to Commit to New Projects			\$24,110,353.28

HTF DASHBOARD DETAILS				
Grant Year	2016	2017	2018	TOTAL
Total Award Amount	\$3,000,000.00	\$3,000,000.00	\$3,068,829.00	\$9,068,829.00
Committed Funds	\$3,000,000.00	\$1,050,000.00	\$306,882.90	\$4,356,882.90
Unexpended Committed Funds as of 06-28-19*	\$3,000,000.00	\$1,050,000.00	\$306,882.90	\$4,356,882.90
Unexpended Authorized Funds as of 06-28-19	\$3,000,000.00	\$3,000,000.00	\$3,068,829.00	\$9,068,829.00
Deadline to Commit Before Recapture	December 30, 2018	December 22, 2019	September 12, 2020	
Deadline to Expend Before Recapture	December 30, 2021	September 22, 2022	September 12, 2023	
Uncommitted Funds as of 06-28-19	\$0.00	\$1,950,000.00	\$2,761,946.10	\$4,711,946.10

*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.

DASHBOARD SUMMARY		
		Total
Awarded Funds 2016-2018		\$9,068,829.00
Committed Funds (as shown in IDIS)		\$4,356,882.90
<i>Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated</i>		<i>\$4,050,000.00</i>
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		\$4,711,946.10
Allocated by LHC but not Committed in IDIS		0.00
Funds Available to Commit to New Projects		\$4,711,946.10

Single Family Dashboard

Total Loan Count	Average Loan Amount	June, 2019	June, 2018	May, 2019	May, 2018	FY Quarter 4, 2019	FY Quarter 4, 2018
Reservations							
2018A SF MRB Program							
246	\$139,056.20	0	\$0.00	21	\$2,880,409.00	4	\$556,000.00
326	\$139,741.88	41	\$5,737,296.00	1	\$78,787.00	43	\$6,237,817.00
LHC Advantage Program							
74	\$198,561.46	2	\$348,640.00	5	\$1,115,363.00	5	\$1,152,835.00
LHC Choice Conventional Program							
61	\$150,459.00	1	\$139,680.00	4	\$595,095.00	0	\$0.00
LHC Preferred Conventional Program							
764	\$160,996.05	13	\$2,086,910.00	22	\$3,497,036.00	21	\$3,700,240.00
Market Rate GNMA Program							
1781	\$132,310.09	12	\$1,941,065.00	9	\$1,437,321.00	6	\$848,500.00
Mortgage Credit Certificate Program							
47	\$141,421.47	4	\$537,818.00	2	\$331,817.00	1	\$96,850.00

LHC Soft Second Conventional Program													
Start Date: 8/31/2018													
120	\$115,960.19	16	\$1,877,810.00	0	\$0.00	22	\$2,614,050.00	0	\$0.00	46	\$5,550,747.00	0	\$0.00
LHC Soft Second Government Program													
Start Date: 8/31/2018													
70	\$120,430.91	14	\$1,759,128.00	0	\$0.00	12	\$1,520,486.00	0	\$0.00	34	\$4,197,738.00	0	\$0.00
3489	\$491,272,677.00	103	\$14,428,347.00	64	\$9,935,828.00	114	\$16,726,778.00	59	\$8,844,679.00	302	\$44,035,228.00	188	\$28,235,741.00

Total Loan Count	Average Loan Amount	June, 2019	June, 2018	May, 2019	May, 2018	FY Quarter 4, 2019	FY Quarter 4, 2018
	(Cumulative)						
Pooled							
2018A SF MRB Program							
		Start Date: 3/1/2018					
119	\$142,396.58	0	\$0.00	0	\$0.00	0	\$0.00
2019A SF MRB Program							
		Start Date: 5/29/2019					
87	\$142,427.08	0	\$0.00	0	\$0.00	13	\$1,898,230.00
						0	\$0.00
						21	\$2,936,672.00
						0	\$0.00
LHC Advantage Program							
		Start Date: 12/18/2017					
42	\$189,103.71	0	\$0.00	3	\$589,750.00	1	\$218,700.00
						3	\$368,410.00
						1	\$218,700.00
						7	\$1,267,590.00
LHC Choice Conventional Program							
		Start Date: 5/23/2017					
35	\$147,592.26	0	\$0.00	5	\$712,550.00	0	\$0.00
						1	\$107,670.00
						0	\$0.00
						10	\$1,353,623.00
LHC Preferred Conventional Program							
		Start Date: 3/13/2015					
577	\$161,858.05	0	\$0.00	19	\$2,865,250.00	9	\$1,507,615.00
						16	\$2,528,489.00
						17	\$2,656,282.00
						55	\$8,326,774.00
Market Rate GNMA Program							
		Start Date: 7/9/2013					
1293	\$132,638.65	9	\$1,422,258.00	15	\$1,999,506.00	0	\$0.00
						15	\$2,349,113.00
						14	\$2,036,559.00
						41	\$5,944,572.00
Mortgage Credit Certificate Program							
		Start Date: 12/29/2016					
20	\$138,710.55	0	\$0.00	1	\$205,000.00	0	\$0.00
						1	\$158,585.00
						0	\$0.00
						2	\$363,585.00
2173	\$310,112,515.00	9	\$1,422,258.00	43	\$6,372,056.00	23	\$3,624,545.00
						36	\$5,512,267.00
						53	\$7,848,213.00
						115	\$17,256,144.00

Total Loan Count	Average Loan Amount	June, 2019	June, 2018	May, 2019	May, 2018	FY Quarter 4, 2019	FY Quarter 4, 2018
	(Cumulative)						
Active							
2018A SF MRB Program							
		Start Date: 3/1/2018					
1	\$149,600.00	0	\$0.00	0	\$0.00	1	\$149,600.00
						0	\$0.00
2019A SF MRB Program							
		Start Date: 5/29/2019					
220	\$140,087.55	34	\$4,839,899.00	1	\$78,787.00	34	\$5,061,854.00
						0	\$0.00
LHC Advantage Program							
		Start Date: 12/18/2017					
18	\$211,687.50	2	\$348,640.00	0	\$0.00	5	\$1,152,835.00
						0	\$0.00
LHC Choice Conventional Program							
		Start Date: 5/23/2017					
3	\$173,271.67	0	\$0.00	0	\$0.00	0	\$0.00
						0	\$0.00
LHC Preferred Conventional Program							
		Start Date: 3/13/2015					
39	\$169,796.62	12	\$1,884,665.00	0	\$0.00	16	\$2,918,643.00
						0	\$0.00
Market Rate GNMA Program							
		Start Date: 7/9/2013					
30	\$153,978.13	9	\$1,477,076.00	0	\$0.00	5	\$720,855.00
						0	\$0.00
Mortgage Credit Certificate Program							
		Start Date: 12/29/2016					
15	\$132,779.27	4	\$537,818.00	0	\$0.00	1	\$96,850.00
						0	\$0.00
LHC Soft Second Conventional Program							
		Start Date: 8/31/2018					
85	\$118,471.52	16	\$1,877,810.00	0	\$0.00	20	\$2,404,050.00
						0	\$0.00
LHC Soft Second Government Program							
		Start Date: 8/31/2018					
50	\$120,494.78	11	\$1,394,574.00	0	\$0.00	8	\$1,000,506.00
						0	\$0.00
461	\$64,626,971.00	88	\$12,360,482.00	1	\$78,787.00	90	\$13,505,193.00
						0	\$0.00

Total Loan Count	Average Loan Amount	June, 2019	June, 2018	May, 2019	May, 2018	FY Quarter 4, 2019	FY Quarter 4, 2018
	(Cumulative)						
Cancelled							
2018A SF MRB Program							
		Start Date: 3/1/2018					
125	\$135,737.78	0	\$0.00	1	\$178,703.00	20	\$2,741,590.00
2019A SF MRB Program							
		Start Date: 5/29/2019					
19	\$123,444.00	15	\$1,887,456.00	0	\$0.00	2	\$238,730.00
LHC Advantage Program							
		Start Date: 12/18/2017					
14	\$210,058.36	1	\$150,300.00	1	\$190,000.00	2	\$485,990.00
LHC Choice Conventional Program							
		Start Date: 5/23/2017					
23	\$151,845.87	1	\$139,680.00	0	\$0.00	0	\$0.00
LHC Preferred Conventional Program							
		Start Date: 3/13/2015					
148	\$155,316.34	2	\$327,375.00	4	\$726,253.00	9	\$1,707,139.00
Market Rate GNMA Program							
		Start Date: 7/9/2013					
458	\$129,963.22	3	\$463,989.00	2	\$277,381.00	8	\$1,156,263.00
Mortgage Credit Certificate Program							
		Start Date: 12/29/2016					
12	\$156,742.42	0	\$0.00	0	\$0.00	0	\$0.00
LHC Soft Second Conventional Program							
		Start Date: 8/31/2018					
35	\$109,861.26	5	\$573,704.00	0	\$0.00	6	\$602,600.00
LHC Soft Second Government Program							
		Start Date: 8/31/2018					
20	\$120,271.25	5	\$603,666.00	0	\$0.00	8	\$1,069,327.00
854	\$116,387,382.00	32	\$4,146,170.00	8	\$1,372,337.00	55	\$8,001,639.00

Cancelled Reasons	Total Loan Count	Total Loan Amount	Average Loan Amount
Lender Withdrew / Compliance Failure	2	\$423,890.00	\$211,945.00
Property Issues	304	\$40,823,448.00	\$134,287.66
Borrower Did Not Qualify / Underwriter Rejected	147	\$19,261,190.00	\$131,028.50
Total	761	\$103,894,356.00	\$136,523.46

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	119	\$16,945,193.00	\$142,396.58	\$45,862.05	2.00
Reserved to Date:		246	\$34,207,824.00	\$139,056.20	\$45,111.38	1.97
Pooled to Date:		119	\$16,945,193.00	\$142,396.58	\$45,862.05	2.00
Current Pipeline:		1	\$149,600.00	\$149,600.00	\$47,210.16	4.00
Cancelled to Date:		125	\$16,967,222.00	\$135,737.78	\$44,385.97	1.92
Cancelled to Date:		1	\$145,809.00	\$145,809.00	\$44,358.60	3.00
2019A SF MRB PROGRAM						
Program State Date:		5/29/2019				
Fiscal Year	2019					
	Pooled	87	\$12,391,156.00	\$142,427.08	\$47,083.14	2.09
Reserved to Date:		326	\$45,555,854.00	\$139,741.88	\$46,679.45	2.14
Pooled to Date:		87	\$12,391,156.00	\$142,427.08	\$47,083.14	2.09
Current Pipeline:		220	\$30,819,262.00	\$140,087.55	\$46,676.45	2.14
Cancelled to Date:		19	\$2,345,436.00	\$123,444.00	\$44,865.72	2.47

	Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
LHC ADVANTAGE PROGRAM					
Program State Date:	12/18/2017				
Fiscal Year	2018				
	Pooled	7	\$1,267,590.00	\$181,084.29	\$54,083.67
Fiscal Year	2019				
	Pooled	34	\$6,452,466.00	\$189,778.41	\$68,291.37
Reserved to Date:		74	\$14,693,548.00	\$198,561.46	\$66,608.00
Pooled to Date:		42	\$7,942,356.00	\$189,103.71	\$66,211.77
Current Pipeline:		18	\$3,810,375.00	\$211,687.50	\$73,191.01
Cancelled to Date:		14	\$2,940,817.00	\$210,058.36	\$59,332.79
LHC CHOICE CONVENTIONAL PROGRAM					
Program State Date:	5/23/2017				
Fiscal Year	2018				
	Pooled	18	\$2,645,607.00	\$146,978.17	\$50,100.92
Fiscal Year	2019				
	Pooled	17	\$2,520,122.00	\$148,242.47	\$54,743.27
Reserved to Date:		61	\$9,177,999.00	\$150,459.00	\$55,845.46
Pooled to Date:		35	\$5,165,729.00	\$147,592.26	\$52,355.77
Current Pipeline:		3	\$519,815.00	\$173,271.67	\$53,067.32
Cancelled to Date:		23	\$3,492,455.00	\$151,845.87	\$61,518.23
LHC PREFERRED CONVENTIONAL PROGRAM					
Program State Date:	3/13/2015				

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Fiscal Year	2016					
	Pooled	95	\$16,207,205.00	\$170,602.16	\$67,217.35	2.24
Fiscal Year	2017					
	Pooled	161	\$25,055,179.00	\$155,622.23	\$62,301.31	1.88
Fiscal Year	2018					
	Pooled	205	\$33,223,756.00	\$162,067.10	\$61,290.62	2.03
Fiscal Year	2019					
	Pooled	110	\$18,083,494.00	\$164,395.40	\$59,606.82	1.92
Reserved to Date:		764	\$123,000,984.00	\$160,996.05	\$61,882.78	2.02
Pooled to Date:		577	\$93,392,097.00	\$161,858.05	\$62,286.40	2.01
Current Pipeline:		39	\$6,622,068.00	\$169,796.62	\$69,001.79	2.21
Cancelled to Date:		148	\$22,986,819.00	\$155,316.34	\$58,433.25	2.01

MARKET RATE GNMA PROGRAM

Program State Date:	7/9/2013
Fiscal Year	2016
	Pooled
Fiscal Year	2017
	Pooled
Fiscal Year	2018
	Pooled
Fiscal Year	2019
	Pooled
Reserved to Date:	1781
Pooled to Date:	1293
Current Pipeline:	30
Cancelled to Date:	458

MORTGAGE CREDIT CERTIFICATE

Program State Date: 12/29/2016

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
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		4	\$570,706.00	\$142,676.50	\$36,216.42	1.75
Reserved to Date:		47	\$6,646,809.00	\$141,421.47	\$40,316.62	2.09
Current Pipeline:		15	\$1,991,689.00	\$132,779.27	\$36,711.55	1.87
Cancelled to Date:		12	\$1,880,909.00	\$156,742.42	\$45,331.59	2.00

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

Program State Date:	8/31/2018					
Reserved to Date:	120	\$13,915,223.00	\$115,960.19	\$33,125.39	2.14	
Current Pipeline:	85	\$10,070,079.00	\$118,471.52	\$33,355.92	2.08	
Cancelled to Date:	35	\$3,845,144.00	\$109,861.26	\$32,565.53	2.29	

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

Program State Date:	8/31/2018					
Reserved to Date:	70	\$8,430,164.00	\$120,430.91	\$35,168.11	2.69	
Current Pipeline:	50	\$6,024,739.00	\$120,494.78	\$34,837.15	2.74	
Cancelled to Date:	20	\$2,405,425.00	\$120,271.25	\$35,995.50	2.55	

Pooled Loans Interest Rate

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Acadia	FY 2016	2	4.375%	1	\$176,641.00	\$176,641.00
	FY 2017	4	4.875%	1	\$109,971.00	\$109,971.00
	FY 2018	2	4.875%	1	\$145,500.00	\$145,500.00
	FY 2019	1	5.125%	1	\$134,010.00	\$134,010.00
		3	5.250%	1	\$29,100.00	\$29,100.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Allen	FY 2016	1	5.125%	1	\$184,300.00	\$184,300.00
		3	4.875%	1	\$91,315.00	\$91,315.00
Ascension	FY 2018	1	4.375%	1	\$116,161.00	\$116,161.00
		1	4.500%	1	\$150,228.00	\$150,228.00
Ascension	FY 2016	1	4.875%	3	\$524,044.00	\$174,681.33
		4	4.375%	2	\$392,557.00	\$196,278.50
		4	4.750%	1	\$270,602.00	\$270,602.00
		1	3.875%	1	\$180,175.00	\$180,175.00
	FY 2017	1	4.375%	2	\$430,983.00	\$215,491.50
		1	4.500%	3	\$512,837.00	\$170,945.67
		1	4.750%	2	\$414,093.00	\$207,046.50
		2	3.875%	1	\$124,208.00	\$124,208.00
	FY 2018	2	4.375%	3	\$501,743.00	\$167,247.67
		3	4.500%	1	\$171,830.00	\$171,830.00
		3	4.875%	1	\$173,850.00	\$173,850.00
		4	4.375%	2	\$460,018.00	\$230,009.00
	FY 2019	1	4.875%	3	\$476,332.00	\$158,777.33
		2	4.750%	1	\$154,230.00	\$154,230.00
		2	5.000%	1	\$220,924.00	\$220,924.00
		4	4.750%	1	\$172,660.00	\$172,660.00
		4	5.125%	1	\$87,875.00	\$87,875.00
		4	5.750%	1	\$104,080.00	\$104,080.00
		1	4.750%	1	\$224,852.00	\$224,852.00
		1	4.875%	1	\$202,730.00	\$202,730.00
		2	4.750%	4	\$644,271.00	\$161,067.75
		2	6.250%	3	\$456,283.00	\$152,094.33
		3	4.750%	2	\$312,995.00	\$156,497.50
		3	6.250%	1	\$222,130.00	\$222,130.00
		4	5.250%	1	\$172,812.00	\$172,812.00
		4	5.875%	1	\$171,830.00	\$171,830.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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 2019	1	4.875%	1	\$73,232.00	\$73,232.00
		2	4.375%	1	\$66,768.00	\$66,768.00
Beauregard	FY 2016	3	4.875%	1	\$138,225.00	\$138,225.00
		1	4.375%	1	\$137,464.00	\$137,464.00
	FY 2017	4	4.500%	1	\$82,450.00	\$82,450.00
		2	4.375%	1	\$132,890.00	\$132,890.00
		3	4.625%	1	\$45,590.00	\$45,590.00
	FY 2019	1	6.125%	1	\$117,826.00	\$117,826.00
		2	5.875%	2	\$319,020.00	\$159,510.00
		3	6.250%	1	\$134,830.00	\$134,830.00
		3	4.750%	1	\$70,707.00	\$70,707.00
Bienville	FY 2016	3	4.375%	1	\$164,956.00	\$164,956.00
Bossier	FY 2016	1	4.500%	1	\$164,465.00	\$164,465.00
		4	4.875%	1	\$227,368.00	\$227,368.00
	FY 2016	2	4.375%	1	\$103,098.00	\$103,098.00
		4	4.750%	1	\$166,355.00	\$166,355.00
		2	4.875%	2	\$279,837.00	\$139,918.50
	FY 2016	1	5.125%	1	\$176,540.00	\$176,540.00
		3	4.375%	2	\$213,069.00	\$106,534.50
		4	4.500%	1	\$112,917.00	\$112,917.00
	FY 2016	2	4.750%	2	\$338,045.00	\$169,022.50
		4	4.875%	1	\$160,000.00	\$160,000.00
		4	4.375%	4	\$670,320.00	\$167,580.00
	FY 2016	4	4.500%	1	\$176,739.00	\$176,739.00
		2	4.625%	2	\$403,035.00	\$201,517.50
		4	4.750%	2	\$373,886.00	\$186,943.00
Bossier	FY 2017	1	4.375%	6	\$773,428.00	\$128,904.67
		4	4.500%	4	\$473,117.00	\$118,279.25
		3	4.625%	3	\$401,095.00	\$133,698.33
	FY 2017	2	3.875%	5	\$722,617.00	\$144,523.40

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2017	2	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
			4.500%	1	\$115,862.00	\$115,862.00
	FY 2018	1	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
			4.750%	3	\$547,677.00	\$182,559.00
		2	4.875%	3	\$341,155.00	\$113,718.33
			5.000%	2	\$340,405.00	\$170,202.50
			5.125%	1	\$183,330.00	\$183,330.00
	FY 2019	3	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
			4.750%	1	\$132,063.00	\$132,063.00
		4	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
		1	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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2019	1	4.750%	1	\$73,641.00	\$73,641.00
			4.875%	4	\$444,318.00	\$111,079.50
			5.375%	2	\$232,116.00	\$116,058.00
		2	4.750%	4	\$548,598.00	\$137,149.50
			5.875%	2	\$266,090.00	\$133,045.00
			3.250%	1	\$111,550.00	\$111,550.00
		3	4.750%	2	\$265,109.00	\$132,554.50
			5.250%	1	\$173,630.00	\$173,630.00
			6.250%	1	\$166,840.00	\$166,840.00
		4	4.750%	1	\$168,295.00	\$168,295.00
			5.250%	1	\$108,498.00	\$108,498.00
			6.500%	1	\$114,945.00	\$114,945.00
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
		2	4.875%	2	\$169,669.00	\$84,834.50
			5.125%	1	\$218,250.00	\$218,250.00
			4.375%	4	\$508,026.00	\$127,006.50
		3	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
		4	5.125%	1	\$87,300.00	\$87,300.00
			4.375%	10	\$1,328,825.00	\$132,882.50
			4.750%	2	\$366,240.00	\$183,120.00
		FY 2017	4.875%	4	\$440,251.00	\$110,062.75
			4.375%	14	\$1,760,240.00	\$125,731.43
			4.625%	3	\$359,480.00	\$119,826.67
		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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2017	1	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
			3.875%	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
		3	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
			4.375%	1	\$147,250.00	\$147,250.00
	FY 2018	4	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
			0.000%	1	\$132,554.00	\$132,554.00
		1	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
			4.500%	1	\$98,188.00	\$98,188.00
	2	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
		3	5.250%	1	\$126,100.00	\$126,100.00
			4.875%	4	\$594,222.00	\$148,555.50
			5.000%	2	\$192,911.00	\$96,455.50

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2018	3	5.125%	2	\$388,291.00	\$194,145.50
			5.250%	3	\$472,390.00	\$157,463.33
			5.375%	5	\$565,515.00	\$113,103.00
			5.250%	2	\$185,173.00	\$92,586.50
		4	5.375%	4	\$492,708.00	\$123,177.00
			5.500%	2	\$316,996.00	\$158,498.00
			5.625%	1	\$121,735.00	\$121,735.00
			5.750%	8	\$1,186,754.00	\$148,344.25
	FY 2019	1	5.875%	2	\$271,883.00	\$135,941.50
			4.375%	1	\$122,735.00	\$122,735.00
			4.875%	8	\$969,028.00	\$121,128.50
			5.375%	1	\$162,501.00	\$162,501.00
		2	5.750%	2	\$279,845.00	\$139,922.50
			5.875%	1	\$107,000.00	\$107,000.00
			6.000%	1	\$82,450.00	\$82,450.00
			6.125%	1	\$147,184.00	\$147,184.00
	3	0.000%	0.000%	2	\$308,434.00	\$154,217.00
			4.750%	10	\$1,121,853.00	\$112,185.30
			5.000%	1	\$125,375.00	\$125,375.00
			5.750%	2	\$270,630.00	\$135,315.00
		4	5.875%	5	\$841,376.00	\$168,275.20
			6.000%	2	\$340,993.00	\$170,496.50
			6.125%	2	\$315,457.00	\$157,728.50
			6.250%	3	\$314,750.00	\$104,916.67
		5.000%	4.750%	5	\$523,730.00	\$104,746.00
			5.000%	3	\$365,323.00	\$121,774.33
			5.250%	1	\$122,244.00	\$122,244.00
			5.875%	5	\$677,116.00	\$135,423.20
		6.125%	6.125%	4	\$566,863.00	\$141,715.75
			6.375%	1	\$102,820.00	\$102,820.00
			4.625%	1	\$80,514.00	\$80,514.00
			5.250%	2	\$277,335.00	\$138,667.50

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2019	4	5.875%	2	\$310,975.00	\$155,487.50
			6.125%	2	\$245,862.00	\$122,931.00
			6.500%	2	\$194,873.00	\$97,436.50
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
	FY 2017	4	4.625%	1	\$176,540.00	\$176,540.00
			4.500%	1	\$137,365.00	\$137,365.00
		1	4.000%	1	\$121,250.00	\$121,250.00
			4.875%	1	\$194,413.00	\$194,413.00
			5.125%	1	\$198,850.00	\$198,850.00
Claiborne	FY 2018	1	4.875%	2	\$244,291.00	\$122,145.50
			5.750%	1	\$190,605.00	\$190,605.00
		2	4.750%	5	\$679,187.00	\$135,837.40
			4.875%	1	\$121,250.00	\$121,250.00
		3	4.750%	5	\$817,358.00	\$163,471.60
			5.000%	3	\$492,923.00	\$164,307.67
			5.250%	1	\$147,283.00	\$147,283.00
		4	6.375%	1	\$130,950.00	\$130,950.00
			5.250%	2	\$230,140.00	\$115,070.00
			6.000%	2	\$299,730.00	\$149,865.00
	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
	FY 2017		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
			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
	FY 2018	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	4.750%	2	\$257,115.00	\$128,557.50
			4.875%	4	\$689,753.00	\$172,438.25
		4	5.000%	5	\$827,083.00	\$165,416.60
			4.375%	2	\$400,381.00	\$200,190.50
	FY 2018	1	4.500%	1	\$167,676.00	\$167,676.00
			4.625%	1	\$69,332.00	\$69,332.00
		1	4.750%	1	\$135,009.00	\$135,009.00
			4.875%	5	\$695,565.00	\$139,113.00
		1	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
		2	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
		3	5.125%	1	\$213,303.00	\$213,303.00
			5.250%	1	\$183,300.00	\$183,300.00
		3	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	4.750%	2	\$346,750.00	\$173,375.00
			5.250%	1	\$140,553.00	\$140,553.00
		4	5.375%	1	\$144,337.00	\$144,337.00
			5.500%	1	\$107,670.00	\$107,670.00
		4	5.750%	4	\$491,415.00	\$122,853.75
			5.875%	2	\$305,660.00	\$152,830.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount	
East Baton Rouge	FY 2019	1	4.625%	1	\$127,272.00	\$127,272.00	
			4.750%	1	\$170,000.00	\$170,000.00	
			4.875%	6	\$988,945.00	\$164,824.17	
			5.750%	1	\$151,320.00	\$151,320.00	
			5.875%	2	\$406,009.00	\$203,004.50	
			6.000%	1	\$123,190.00	\$123,190.00	
			6.125%	3	\$453,118.00	\$151,039.33	
			3.250%	4	\$661,666.00	\$165,416.50	
		2	4.750%	12	\$2,185,713.00	\$182,142.75	
			5.750%	3	\$505,855.00	\$168,618.33	
			5.875%	5	\$621,434.00	\$124,286.80	
			6.125%	1	\$117,826.00	\$117,826.00	
			6.250%	2	\$337,075.00	\$168,537.50	
			4.750%	6	\$1,100,107.00	\$183,351.17	
		3	5.000%	3	\$426,167.00	\$142,055.67	
			5.250%	1	\$165,938.00	\$165,938.00	
			5.750%	2	\$342,895.00	\$171,447.50	
			5.875%	2	\$337,339.00	\$168,669.50	
			6.125%	1	\$200,206.00	\$200,206.00	
			6.375%	1	\$106,400.00	\$106,400.00	
			6.500%	2	\$266,653.00	\$133,326.50	
			3.250%	1	\$95,060.00	\$95,060.00	
East Feliciana	FY 2019	4	4.875%	1	\$218,700.00	\$218,700.00	
			5.250%	3	\$528,039.00	\$176,013.00	
Evangeline	FY 2016		6.125%	1	\$176,739.00	\$176,739.00	
			5.875%	1	\$196,377.00	\$196,377.00	
			4.375%	1	\$74,489.00	\$74,489.00	
Franklin	FY 2018	4	5.375%	1	\$118,340.00	\$118,340.00	

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
Iberia	FY 2017	1	4.375%	1	\$95,243.00	\$95,243.00
			4.750%	1	\$115,430.00	\$115,430.00
		3	4.750%	1	\$83,460.00	\$83,460.00
		4	4.625%	1	\$170,477.00	\$170,477.00
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
			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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2017	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
	2	2	5.125%	6	\$902,840.00	\$150,473.33
			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	3	4.875%	3	\$440,123.00	\$146,707.67
			5.000%	2	\$248,620.00	\$124,310.00
			5.125%	4	\$848,945.00	\$212,236.25
			5.250%	2	\$255,110.00	\$127,555.00
			5.375%	4	\$433,352.00	\$108,338.00
	4	4	5.500%	1	\$142,373.00	\$142,373.00
			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
	FY 2019	1	5.750%	8	\$1,166,672.00	\$145,834.00
			5.875%	1	\$260,935.00	\$260,935.00
			0.000%	1	\$135,000.00	\$135,000.00
			4.750%	3	\$506,879.00	\$168,959.67
			4.875%	4	\$809,295.00	\$202,323.75
			5.375%	1	\$136,482.00	\$136,482.00
			5.500%	1	\$279,360.00	\$279,360.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2019	1	5.750%	4	\$650,156.00	\$162,539.00
			5.875%	3	\$635,690.00	\$211,896.67
			6.000%	4	\$775,044.00	\$193,761.00
		2	3.250%	1	\$115,900.00	\$115,900.00
			4.750%	3	\$371,729.00	\$123,909.67
			4.875%	2	\$398,670.00	\$199,335.00
			5.000%	1	\$174,503.00	\$174,503.00
			5.125%	2	\$368,770.00	\$184,385.00
			5.750%	4	\$706,587.00	\$176,646.75
			5.875%	3	\$411,409.00	\$137,136.33
		3	6.000%	1	\$113,280.00	\$113,280.00
			6.125%	2	\$244,489.00	\$122,244.50
			6.250%	3	\$634,794.00	\$211,598.00
			4.750%	2	\$198,341.00	\$99,170.50
			5.000%	1	\$164,900.00	\$164,900.00
			5.125%	1	\$85,405.00	\$85,405.00
			5.250%	3	\$500,700.00	\$166,900.00
			5.875%	2	\$362,325.00	\$181,162.50
			6.375%	1	\$185,672.00	\$185,672.00
		4	6.500%	1	\$133,860.00	\$133,860.00
			5.250%	3	\$445,563.00	\$148,521.00
			5.875%	1	\$92,053.00	\$92,053.00
			6.125%	1	\$163,975.00	\$163,975.00
Jefferson Davis	FY 2016	3	4.750%	1	\$51,701.00	\$51,701.00
		2	4.750%	1	\$135,800.00	\$135,800.00
		1	4.875%	1	\$112,917.00	\$112,917.00
			4.750%	1	\$110,953.00	\$110,953.00
La Salle	FY 2016	4	4.375%	1	\$68,732.00	\$68,732.00
		2	4.750%	1	\$88,369.00	\$88,369.00
Lafayette	FY 2016	1	4.750%	1	\$149,826.00	\$149,826.00
			5.000%	1	\$184,785.00	\$184,785.00
			5.125%	1	\$137,750.00	\$137,750.00

Lafayette	FY 2016	2	4.750%	1	\$164,415.00	\$164,415.00
			4.875%	2	\$302,890.00	\$151,445.00
			5.125%	1	\$204,185.00	\$204,185.00
		3	4.875%	1	\$72,750.00	\$72,750.00
		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	4.750%	2	\$319,526.00	\$159,763.00
			4.875%	4	\$640,351.00	\$160,087.75
		2	3.250%	1	\$73,150.00	\$73,150.00
			4.750%	3	\$535,328.00	\$178,442.67
		3	3.250%	1	\$135,375.00	\$135,375.00
			4.750%	1	\$97,000.00	\$97,000.00
			5.250%	4	\$654,132.00	\$163,533.00
			6.375%	1	\$114,460.00	\$114,460.00
		4	5.250%	1	\$123,190.00	\$123,190.00
			5.875%	1	\$144,530.00	\$144,530.00
			6.000%	1	\$272,473.00	\$272,473.00
			6.500%	1	\$134,830.00	\$134,830.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafourche	FY 2018	1	5.000%	1	\$149,246.00	\$149,246.00
		2	5.750%	1	\$198,850.00	\$198,850.00
Lincoln	FY 2016	2	4.875%	1	\$67,900.00	\$67,900.00
		3	4.500%	1	\$194,000.00	\$194,000.00
Livingston	FY 2019	1	4.875%	1	\$162,960.00	\$162,960.00
		3	6.375%	1	\$159,080.00	\$159,080.00
	FY 2016	1	4.375%	1	\$127,546.00	\$127,546.00
			4.500%	1	\$112,755.00	\$112,755.00
		2	4.375%	1	\$224,925.00	\$224,925.00
			4.875%	1	\$123,619.00	\$123,619.00
		3	4.375%	2	\$307,231.00	\$153,615.50
			4.750%	2	\$319,130.00	\$159,565.00
			4.875%	2	\$292,012.00	\$146,006.00
		4	4.375%	2	\$395,811.00	\$197,905.50
			4.625%	1	\$181,293.00	\$181,293.00
FY 2017	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
			4.375%	1	\$126,663.00	\$126,663.00
FY 2018	FY 2018		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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2018	3	4.875%	1	\$151,320.00	\$151,320.00
			5.000%	1	\$135,807.00	\$135,807.00
			5.250%	2	\$344,350.00	\$172,175.00
			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
	FY 2019	1	4.750%	1	\$200,384.00	\$200,384.00
			4.875%	3	\$433,929.00	\$144,643.00
			5.875%	2	\$329,422.00	\$164,711.00
			6.125%	1	\$131,920.00	\$131,920.00
		2	4.750%	4	\$673,994.00	\$168,498.50
			5.375%	1	\$164,858.00	\$164,858.00
			5.875%	2	\$324,414.00	\$162,207.00
			6.250%	1	\$137,449.00	\$137,449.00
		3	4.750%	2	\$347,587.00	\$173,793.50
			5.000%	2	\$373,901.00	\$186,950.50
			5.250%	2	\$328,596.00	\$164,298.00
			5.875%	1	\$196,377.00	\$196,377.00
		4	4.875%	1	\$131,313.00	\$131,313.00
			5.250%	1	\$124,000.00	\$124,000.00
			5.875%	2	\$326,048.00	\$163,024.00
			5.000%	1	\$133,860.00	\$133,860.00
Natchitoches	FY 2017	1	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
		1	5.000%	1	\$56,384.00	\$56,384.00
	FY 2018	2	4.750%	1	\$184,594.00	\$184,594.00
		3	5.750%	1	\$130,591.00	\$130,591.00
		1	6.500%	1	\$179,850.00	\$179,850.00
		1	4.375%	6	\$829,299.00	\$138,216.50
Orleans	FY 2016					

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2016	1	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
		3	4.875%	4	\$549,426.00	\$137,356.50
			4.375%	4	\$620,550.00	\$155,137.50
			4.375%	3	\$495,753.00	\$165,251.00
		4	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
			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
FY 2017	1	2	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
			4.375%	13	\$1,969,052.00	\$151,465.54
			4.500%	1	\$141,391.00	\$141,391.00
			4.625%	3	\$550,229.00	\$183,409.67
		3	4.750%	2	\$268,610.00	\$134,305.00
			3.875%	5	\$753,316.00	\$150,663.20
			4.375%	7	\$898,806.00	\$128,400.86
			4.500%	2	\$307,330.00	\$153,665.00
			4.750%	1	\$100,800.00	\$100,800.00
			4.875%	4	\$690,827.00	\$172,706.75
4	2	1	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
			4.375%	2	\$256,271.00	\$128,135.50
		2	4.500%	1	\$122,735.00	\$122,735.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2017	4	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
		1	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
		3	5.125%	5	\$902,153.00	\$180,430.60
			5.250%	2	\$305,270.00	\$152,635.00
			0.000%	1	\$155,103.00	\$155,103.00
			4.875%	1	\$102,600.00	\$102,600.00
	FY 2019	4	5.000%	1	\$97,206.00	\$97,206.00
			5.125%	2	\$370,540.00	\$185,270.00
			5.250%	4	\$644,205.00	\$161,051.25
			5.375%	6	\$830,164.00	\$138,360.67
		1	5.500%	3	\$368,009.00	\$122,669.67
			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
		1	5.250%	1	\$121,250.00	\$121,250.00
			5.375%	1	\$206,196.00	\$206,196.00
			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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2019	1	4.875%	1	\$204,250.00	\$204,250.00
			5.375%	1	\$201,286.00	\$201,286.00
			5.750%	3	\$408,280.00	\$136,093.33
			5.875%	5	\$698,466.00	\$139,693.20
			6.000%	3	\$417,510.00	\$139,170.00
			6.125%	4	\$648,243.00	\$162,060.75
		2	4.750%	1	\$196,377.00	\$196,377.00
			4.875%	1	\$292,000.00	\$292,000.00
			5.000%	1	\$181,875.00	\$181,875.00
			5.125%	1	\$240,300.00	\$240,300.00
			5.750%	1	\$208,550.00	\$208,550.00
			5.875%	3	\$537,130.00	\$179,043.33
		3	6.125%	1	\$145,712.00	\$145,712.00
			6.250%	2	\$344,641.00	\$172,320.50
			3.250%	1	\$174,800.00	\$174,800.00
			4.750%	3	\$356,390.00	\$118,796.67
			5.000%	3	\$337,561.00	\$112,520.33
			5.125%	1	\$117,000.00	\$117,000.00
		4	5.250%	3	\$717,785.00	\$239,261.67
			6.000%	1	\$165,870.00	\$165,870.00
			6.250%	1	\$177,995.00	\$177,995.00
			6.500%	1	\$171,690.00	\$171,690.00
			5.000%	1	\$121,250.00	\$121,250.00
			5.250%	1	\$166,920.00	\$166,920.00
Ouachita	FY 2016	1	4.375%	1	\$155,138.00	\$155,138.00
			5.000%	1	\$149,380.00	\$149,380.00
		3	4.500%	1	\$142,246.00	\$142,246.00
			4.875%	1	\$88,369.00	\$88,369.00
	FY 2017	3	4.750%	1	\$193,903.00	\$193,903.00
		2	4.875%	1	\$112,917.00	\$112,917.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Ouachita	FY 2018	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
	FY 2019	1	4.875%	2	\$249,889.00	\$124,944.50
			6.000%	1	\$162,184.00	\$162,184.00
		3	5.750%	1	\$136,770.00	\$136,770.00
			4.875%	1	\$208,650.00	\$208,650.00
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	4.875%	1	\$86,406.00	\$86,406.00
			4.375%	3	\$289,556.00	\$96,518.67
	FY 2017	1	3.875%	1	\$123,393.00	\$123,393.00
			4.375%	3	\$257,678.00	\$85,892.67
		2	4.500%	1	\$93,279.00	\$93,279.00
			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	4.500%	1	\$143,560.00	\$143,560.00
			4.875%	1	\$96,715.00	\$96,715.00
		5	5.125%	1	\$146,470.00	\$146,470.00
			4.875%	3	\$423,683.00	\$141,227.67
		6	5.000%	1	\$149,246.00	\$149,246.00
			5.125%	1	\$214,700.00	\$214,700.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2017	4	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
		2	5.125%	1	\$117,855.00	\$117,855.00
			5.250%	1	\$47,042.00	\$47,042.00
			4.750%	1	\$169,750.00	\$169,750.00
			5.000%	2	\$299,474.00	\$149,737.00
			4.875%	1	\$176,739.00	\$176,739.00
		3	5.000%	2	\$245,410.00	\$122,705.00
			5.250%	1	\$116,400.00	\$116,400.00
			5.375%	1	\$149,737.00	\$149,737.00
			5.750%	1	\$140,650.00	\$140,650.00
	FY 2019	1	6.125%	1	\$121,250.00	\$121,250.00
			5.000%	1	\$189,900.00	\$189,900.00
		2	5.125%	1	\$111,150.00	\$111,150.00
			5.875%	1	\$66,276.00	\$66,276.00
			6.375%	2	\$337,290.00	\$168,645.00
			5.875%	1	\$186,558.00	\$186,558.00
			6.000%	1	\$163,400.00	\$163,400.00
			6.500%	1	\$145,500.00	\$145,500.00

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
		2	5.125%	1	\$131,575.00	\$131,575.00
			5.750%	1	\$173,630.00	\$173,630.00
			6.125%	1	\$50,440.00	\$50,440.00
		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
St. Bernard	FY 2017	1	4.375%	3	\$466,396.00	\$155,465.33
			4.500%	1	\$161,912.00	\$161,912.00
			4.625%	1	\$109,250.00	\$109,250.00
		2	3.875%	2	\$294,562.00	\$147,281.00
			4.375%	5	\$675,897.00	\$135,179.40
		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
	FY 2019	1	5.625%	1	\$247,350.00	\$247,350.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Bernard	FY 2019	1	6.125%	1	\$78,570.00	\$78,570.00
		2	4.750%	1	\$134,027.00	\$134,027.00
St. Charles	FY 2016	1	4.375%	1	\$162,011.00	\$162,011.00
			4.875%	1	\$166,355.00	\$166,355.00
		2	4.875%	2	\$301,608.00	\$150,804.00
	FY 2017	4	4.500%	1	\$90,909.00	\$90,909.00
			4.875%	1	\$239,089.00	\$239,089.00
			5.125%	1	\$161,738.00	\$161,738.00
FY 2018	1	4.875%	1	\$117,826.00	\$117,826.00	
	2	5.125%	1	\$134,830.00	\$134,830.00	
	3	5.375%	1	\$106,700.00	\$106,700.00	
	4	5.750%	1	\$130,465.00	\$130,465.00	
	FY 2019	2	5.875%	1	\$127,645.00	\$127,645.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
	FY 2018	3	4.375%	1	\$181,649.00	\$181,649.00
			4.875%	1	\$166,920.00	\$166,920.00
		1	4.875%	1	\$142,373.00	\$142,373.00
			5.125%	1	\$158,595.00	\$158,595.00
St. Landry	FY 2019	2	5.125%	1	\$159,747.00	\$159,747.00
		3	5.750%	1	\$135,500.00	\$135,500.00
		4	5.750%	3	\$484,581.00	\$161,527.00
		1	4.750%	1	\$82,478.00	\$82,478.00
			4.875%	1	\$184,005.00	\$184,005.00
			5.750%	1	\$161,990.00	\$161,990.00
			5.875%	1	\$163,930.00	\$163,930.00
		2	5.750%	1	\$104,760.00	\$104,760.00
			5.875%	1	\$129,010.00	\$129,010.00
			6.000%	1	\$126,003.00	\$126,003.00
St. Martin	FY 2016	3	5.000%	1	\$196,377.00	\$196,377.00
			5.250%	1	\$135,800.00	\$135,800.00
	FY 2017	2	4.375%	1	\$92,857.00	\$92,857.00
St. Mary	FY 2019	1	4.250%	1	\$300,700.00	\$300,700.00
	FY 2016	2	4.750%	1	\$68,732.00	\$68,732.00
	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
St. Mary	FY 2018	2	4.875%	1	\$135,800.00	\$135,800.00
	FY 2016	2	4.500%	1	\$66,326.00	\$66,326.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2016	1	4.500%	3	\$342,676.00	\$114,225.33
			4.875%	2	\$197,652.00	\$98,826.00
		2	4.375%	2	\$292,110.00	\$146,055.00
			5.000%	1	\$286,150.00	\$286,150.00
		3	4.375%	1	\$105,061.00	\$105,061.00
		4	4.625%	1	\$213,400.00	\$213,400.00
		1	4.375%	2	\$291,619.00	\$145,809.50
			4.625%	1	\$121,735.00	\$121,735.00
	FY 2017		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
	FY 2018		5.000%	1	\$86,896.00	\$86,896.00
			5.125%	1	\$131,920.00	\$131,920.00
		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
	FY 2019	3	4.875%	1	\$152,191.00	\$152,191.00
			5.125%	1	\$209,520.00	\$209,520.00
			5.250%	2	\$280,233.00	\$140,116.50

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2018	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
	FY 2019	1	4.875%	2	\$269,081.00	\$134,540.50
			5.750%	1	\$164,900.00	\$164,900.00
		2	5.875%	1	\$197,000.00	\$197,000.00
			6.000%	2	\$385,570.00	\$192,785.00
			4.750%	2	\$281,801.00	\$140,900.50
			4.875%	1	\$110,000.00	\$110,000.00
			5.125%	1	\$289,750.00	\$289,750.00
			5.875%	2	\$218,960.00	\$109,480.00
	FY 2020	3	6.250%	1	\$134,830.00	\$134,830.00
			4.750%	3	\$505,179.00	\$168,393.00
			4.875%	1	\$158,585.00	\$158,585.00
			5.250%	2	\$328,138.00	\$164,069.00
			5.750%	1	\$155,138.00	\$155,138.00
		4	6.125%	1	\$193,515.00	\$193,515.00
			6.250%	1	\$274,510.00	\$274,510.00
			5.250%	1	\$109,971.00	\$109,971.00
			5.750%	1	\$223,851.00	\$223,851.00
			5.875%	1	\$225,040.00	\$225,040.00
Tangipahoa	FY 2016	1	6.000%	1	\$181,165.00	\$181,165.00
			6.125%	1	\$112,917.00	\$112,917.00
			4.375%	1	\$162,011.00	\$162,011.00
			4.500%	3	\$438,877.00	\$146,292.33
			4.375%	2	\$310,176.00	\$155,088.00
	FY 2017	4	4.375%	3	\$438,188.00	\$146,062.67
			4.625%	1	\$157,140.00	\$157,140.00
			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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Tangipahoa	FY 2017	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
	FY 2018	4	4.375%	1	\$127,645.00	\$127,645.00
		1	4.875%	1	\$171,690.00	\$171,690.00
		2	5.125%	1	\$145,500.00	\$145,500.00
		3	5.250%	1	\$160,050.00	\$160,050.00
		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	4.750%	2	\$277,381.00	\$138,690.50
			4.875%	3	\$385,162.00	\$128,387.33
			5.375%	1	\$146,680.00	\$146,680.00
			5.750%	1	\$137,643.00	\$137,643.00
			5.875%	1	\$109,971.00	\$109,971.00
		2	4.750%	1	\$172,660.00	\$172,660.00
		3	4.750%	2	\$275,810.00	\$137,905.00
			5.250%	1	\$163,287.00	\$163,287.00
			6.125%	2	\$300,491.00	\$150,245.50
			6.500%	1	\$143,492.00	\$143,492.00
		4	5.250%	1	\$162,501.00	\$162,501.00
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
	FY 2019	2	5.000%	1	\$162,475.00	\$162,475.00

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
		3	4.375%	1	\$172,175.00	\$172,175.00
	FY 2018	2	4.750%	2	\$359,384.00	\$179,692.00
		1	5.750%	2	\$143,560.00	\$71,780.00
	FY 2019		6.125%	1	\$143,355.00	\$143,355.00
		4	4.750%	1	\$103,098.00	\$103,098.00
Washington	FY 2016	4	4.375%	1	\$133,536.00	\$133,536.00
		3	5.250%	1	\$103,790.00	\$103,790.00
	FY 2018	4	5.875%	1	\$89,842.00	\$89,842.00
		2	4.750%	1	\$126,100.00	\$126,100.00
	FY 2019		6.125%	1	\$117,826.00	\$117,826.00
		3	5.250%	1	\$86,330.00	\$86,330.00
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
West Baton Rouge	FY 2016	1	4.375%	1	\$182,041.00	\$182,041.00
		4	4.375%	1	\$196,278.00	\$196,278.00
			4.625%	1	\$130,950.00	\$130,950.00
	FY 2017	1	4.875%	1	\$128,627.00	\$128,627.00
		2	4.375%	1	\$250,381.00	\$250,381.00
	FY 2018	1	5.125%	1	\$180,420.00	\$180,420.00
		2	4.750%	1	\$179,450.00	\$179,450.00
			5.000%	1	\$162,011.00	\$162,011.00
		3	5.000%	1	\$162,011.00	\$162,011.00
	FY 2019	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
		2	4.750%	1	\$196,278.00	\$196,278.00
		3	5.250%	1	\$112,516.00	\$112,516.00
		2	4.500%	1	\$41,729.00	\$41,729.00
Winn	FY 2016		Subtotal	1753	\$257,771,573.00	\$147,045.96

Pooled Loan Demographics

	Average	June 2019	June 2018
Average Income	\$49,701.18	\$52,001.53	\$51,677.32
Average Age	34.88	32.33	33.63
Average FICO	696	689	704
Race By Majority	White	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%	640 - 659	1	\$135,000.00	\$135,000.00
	660 - 679	2	\$334,735.00	\$167,367.50

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
0.000%	>= 700	3	\$419,941.00	\$139,980.33
3.250%	640 - 659	1	\$126,515.00	\$126,515.00
	660 - 679	1	\$115,900.00	\$115,900.00
	680 - 699	2	\$340,399.00	\$170,199.50
	>= 700	6	\$784,687.00	\$130,781.17
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	160	\$20,652,252.00	\$129,076.58
	660 - 679	137	\$18,127,979.00	\$132,321.01
	680 - 699	88	\$11,859,974.00	\$134,772.43
	>= 700	170	\$22,620,053.00	\$133,059.14
4.500%	No Score	1	\$93,279.00	\$93,279.00
	640 - 659	26	\$3,541,712.00	\$136,219.69
	660 - 679	31	\$4,110,384.00	\$132,593.03
	680 - 699	23	\$2,950,957.00	\$128,302.48
	>= 700	41	\$5,698,131.00	\$138,978.80
4.625%	620 - 639	2	\$180,748.00	\$90,374.00
	640 - 659	11	\$1,609,011.00	\$146,273.73
	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	37	\$5,431,678.00	\$146,802.11

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.750%	660 - 679	39	\$6,384,035.00	\$163,693.21
	680 - 699	38	\$5,978,633.00	\$157,332.45
	>= 700	100	\$15,526,239.00	\$155,262.39
4.875%	No Score	25	\$2,813,412.00	\$112,536.48
	640 - 659	108	\$14,392,123.00	\$133,260.40
	660 - 679	94	\$12,825,271.00	\$136,439.05
	680 - 699	58	\$7,875,714.00	\$135,788.17
	>= 700	141	\$20,597,673.00	\$146,082.79
5.000%	620 - 639	1	\$90,909.00	\$90,909.00
	640 - 659	28	\$4,558,441.00	\$162,801.46
	660 - 679	27	\$3,882,853.00	\$143,809.37
	680 - 699	32	\$4,362,408.00	\$136,325.25
	>= 700	74	\$11,148,295.00	\$150,652.64
5.125%	640 - 659	17	\$2,607,047.00	\$153,355.71
	660 - 679	15	\$2,488,274.00	\$165,884.93
	680 - 699	22	\$3,570,364.00	\$162,289.27
	>= 700	55	\$9,761,088.00	\$177,474.33
5.250%	640 - 659	15	\$2,308,106.00	\$153,873.73
	660 - 679	18	\$2,588,532.00	\$143,807.33
	680 - 699	13	\$1,884,292.00	\$144,945.54
	>= 700	36	\$5,499,564.00	\$152,765.67
5.375%	640 - 659	11	\$1,498,067.00	\$136,187.91
	660 - 679	5	\$685,358.00	\$137,071.60
	680 - 699	10	\$1,369,868.00	\$136,986.80
	>= 700	23	\$3,006,614.00	\$130,722.35
5.500%	640 - 659	2	\$222,690.00	\$111,345.00
	660 - 679	1	\$146,301.00	\$146,301.00
	680 - 699	7	\$1,070,170.00	\$152,881.43
	>= 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	3	\$562,600.00	\$187,533.33

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
5.750%	640 - 659	8	\$1,124,169.00	\$140,521.13
	660 - 679	15	\$2,119,098.00	\$141,273.20
	680 - 699	12	\$1,968,820.00	\$164,068.33
	>= 700	52	\$7,674,615.00	\$147,588.75
5.875%	640 - 659	18	\$2,976,809.00	\$165,378.28
	660 - 679	15	\$2,471,099.00	\$164,739.93
	680 - 699	10	\$1,354,617.00	\$135,461.70
	>= 700	39	\$5,711,550.00	\$146,450.00
6.000%	640 - 659	5	\$770,698.00	\$154,139.60
	660 - 679	3	\$471,620.00	\$157,206.67
	680 - 699	3	\$492,438.00	\$164,146.00
	>= 700	11	\$1,874,106.00	\$170,373.27
6.125%	640 - 659	10	\$1,488,860.00	\$148,886.00
	660 - 679	5	\$581,379.00	\$116,275.80
	680 - 699	6	\$875,684.00	\$145,947.33
	>= 700	15	\$2,192,993.00	\$146,199.53
6.250%	640 - 659	5	\$870,187.00	\$174,037.40
	660 - 679	6	\$898,496.00	\$149,749.33
	680 - 699	2	\$294,783.00	\$147,391.50
	>= 700	8	\$1,383,241.00	\$172,905.13
6.375%	640 - 659	3	\$268,120.00	\$89,373.33
	660 - 679	1	\$278,390.00	\$278,390.00
	680 - 699	2	\$344,752.00	\$172,376.00
	>= 700	3	\$370,772.00	\$123,590.67
6.500%	640 - 659	2	\$248,720.00	\$124,360.00
	660 - 679	3	\$423,822.00	\$141,274.00
	680 - 699	1	\$171,690.00	\$171,690.00
	>= 700	5	\$641,461.00	\$128,292.20
Subtotal		2173	\$310,112,515.00	\$142,711.70

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

Loans by Parish

1/1/2017 to 6/30/2019

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	5.031%	\$418,581.00	\$104,645.25	0.12%	\$110,225.00	\$66,666.53	3.00	
	FY 2017	4	1	4.875%	\$109,971.00	\$109,971.00	0.03%	\$112,000.00	\$35,100.00	1.00
	FY 2018	2	1	4.875%	\$145,500.00	\$145,500.00	0.04%	\$150,000.00	\$79,020.96	3.00
	FY 2019	1	1	5.125%	\$134,010.00	\$134,010.00	0.04%	\$148,900.00	\$90,260.00	4.00
		3	1	5.250%	\$29,100.00	\$29,100.00	0.01%	\$30,000.00	\$62,285.16	4.00
Allen		1	4.375%	\$116,161.00	\$116,161.00	0.03%	\$115,000.00	\$49,563.72	1.00	
	FY 2018	1	1	4.375%	\$116,161.00	\$116,161.00	0.03%	\$115,000.00	\$49,563.72	1.00
Ascension		26	5.091%	\$4,429,702.00	\$170,373.15	1.23%	\$175,576.92	\$48,475.39	2.23	
	FY 2017	3	2	4.688%	\$345,680.00	\$172,840.00	0.10%	\$179,000.00	\$48,690.00	2.50
		4	2	4.375%	\$460,018.00	\$230,009.00	0.13%	\$234,250.00	\$54,689.72	2.00
	FY 2018	1	3	4.875%	\$476,332.00	\$158,777.33	0.13%	\$161,300.00	\$48,719.42	1.67
		2	2	4.875%	\$375,154.00	\$187,577.00	0.10%	\$192,000.00	\$34,721.89	4.00
		4	3	5.208%	\$364,615.00	\$121,538.33	0.10%	\$125,500.00	\$33,389.20	2.67
	FY 2019	1	2	4.813%	\$427,582.00	\$213,791.00	0.12%	\$219,000.00	\$74,058.06	3.00
		2	7	5.393%	\$1,100,554.00	\$157,222.00	0.30%	\$162,157.14	\$48,090.74	1.86
		3	3	5.250%	\$535,125.00	\$178,375.00	0.15%	\$190,000.00	\$46,244.92	1.67
		4	2	5.563%	\$344,642.00	\$172,321.00	0.10%	\$175,500.00	\$57,172.56	2.00
Avoyelles		3	4.917%	\$287,283.00	\$95,761.00	0.08%	\$97,666.67	\$39,495.48	1.67	
	FY 2018	1	1	4.875%	\$130,591.00	\$130,591.00	0.04%	\$133,000.00	\$53,310.48	1.00
		3	1	5.000%	\$83,460.00	\$83,460.00	0.02%	\$85,000.00	\$38,760.00	2.00
	FY 2019	1	1	4.875%	\$73,232.00	\$73,232.00	0.02%	\$75,000.00	\$26,415.96	2.00
Beauregard		6	5.583%	\$687,973.00	\$114,662.17	0.19%	\$117,481.17	\$59,314.62	1.83	
	FY 2017	3	1	4.625%	\$45,590.00	\$45,590.00	0.01%	\$47,000.00	\$42,161.52	1.00
	FY 2019	1	1	6.125%	\$117,826.00	\$117,826.00	0.03%	\$120,000.00	\$52,748.76	3.00
		2	3	6.000%	\$453,850.00	\$151,283.33	0.13%	\$155,962.33	\$70,305.80	1.33
		3	1	4.750%	\$70,707.00	\$70,707.00	0.02%	\$70,000.00	\$50,060.04	3.00



Single Family Housing as of June 30, 2019

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Bossier		80	4.964%	\$11,669,163.00	\$145,864.54	3.23%	\$149,393.21	\$50,243.22	2.00	
	FY 2017	3	12	4.708%	\$1,711,386.00	\$142,615.50	0.47%	\$146,046.25	\$54,335.65	1.92
		4	10	4.900%	\$1,712,790.00	\$171,279.00	0.47%	\$175,289.90	\$49,465.73	1.70
	FY 2018	1	9	4.889%	\$1,412,567.00	\$156,951.89	0.39%	\$160,320.22	\$59,731.65	2.44
		2	11	5.034%	\$1,783,622.00	\$162,147.45	0.49%	\$166,428.73	\$53,562.40	1.91
		3	7	5.268%	\$852,693.00	\$121,813.29	0.24%	\$124,614.29	\$47,950.85	1.43
		4	8	5.156%	\$1,295,161.00	\$161,895.13	0.36%	\$166,350.63	\$52,794.10	3.25
	FY 2019	1	8	4.922%	\$865,839.00	\$108,229.88	0.24%	\$111,425.00	\$37,643.82	1.88
		2	6	5.125%	\$814,688.00	\$135,781.33	0.23%	\$138,250.00	\$46,220.98	1.83
		3	6	4.583%	\$828,679.00	\$138,113.17	0.23%	\$141,333.33	\$44,096.12	1.33
		4	3	5.500%	\$391,738.00	\$130,579.33	0.11%	\$133,466.67	\$48,313.27	2.33
Caddo		195	5.006%	\$25,732,493.00	\$131,961.50	7.13%	\$134,950.31	\$46,709.26	1.81	
	FY 2017	3	32	4.289%	\$4,250,812.00	\$132,837.88	1.18%	\$134,612.50	\$48,921.29	1.78
		4	13	4.837%	\$1,556,758.00	\$119,750.62	0.43%	\$122,769.23	\$44,378.40	1.23
	FY 2018	1	19	4.605%	\$2,787,545.00	\$146,712.89	0.77%	\$149,976.79	\$46,407.56	1.47
		2	26	4.957%	\$3,371,534.00	\$129,674.38	0.93%	\$132,901.92	\$47,696.61	1.77
		3	16	5.148%	\$2,213,329.00	\$138,333.06	0.61%	\$141,621.06	\$54,782.54	1.81
		4	19	5.599%	\$2,575,249.00	\$135,539.42	0.71%	\$138,836.84	\$46,318.76	2.21
	FY 2019	1	15	5.217%	\$1,870,743.00	\$124,716.20	0.52%	\$127,411.67	\$38,437.43	1.93
		2	27	5.051%	\$3,638,868.00	\$134,772.89	1.01%	\$138,570.19	\$45,820.91	1.85
		3	19	5.487%	\$2,358,096.00	\$124,110.32	0.65%	\$127,031.32	\$41,792.31	2.37
		4	9	5.792%	\$1,109,559.00	\$123,284.33	0.31%	\$126,300.00	\$53,299.15	1.22
Calcasieu		26	5.038%	\$3,868,230.00	\$148,778.08	1.07%	\$152,663.31	\$52,206.59	1.88	
	FY 2017	4	2	4.438%	\$315,663.00	\$157,831.50	0.09%	\$161,500.00	\$50,316.74	1.50
	FY 2018	3	1	5.125%	\$198,850.00	\$198,850.00	0.06%	\$205,000.00	\$67,995.24	3.00
	FY 2019	1	3	5.167%	\$434,896.00	\$144,965.33	0.12%	\$149,448.67	\$46,063.44	1.33
		2	6	4.771%	\$800,437.00	\$133,406.17	0.22%	\$136,650.00	\$52,761.80	2.50
		3	10	5.038%	\$1,588,514.00	\$158,851.40	0.44%	\$162,810.00	\$48,710.24	1.50
		4	4	5.625%	\$529,870.00	\$132,467.50	0.15%	\$136,225.00	\$61,719.78	2.25
Claiborne		3	5.125%	\$287,435.00	\$95,811.67	0.08%	\$98,833.33	\$39,797.36	2.33	
	FY 2018	3	2	5.063%	\$172,005.00	\$86,002.50	0.05%	\$88,750.00	\$17,964.00	1.50
		4	1	5.250%	\$115,430.00	\$115,430.00	0.03%	\$119,000.00	\$83,464.08	4.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
DeSoto		5	4.925%	\$506,386.00	\$101,277.20	0.14%	\$103,400.00	\$41,492.04	1.40	
	FY 2017	3	1	5.000%	\$101,850.00	\$101,850.00	0.03%	\$105,000.00	\$48,396.00	2.00
		4	2	4.875%	\$191,467.00	\$95,733.50	0.05%	\$97,500.00	\$38,500.14	1.50
	FY 2018	2	1	5.000%	\$111,935.00	\$111,935.00	0.03%	\$114,000.00	\$49,519.92	1.00
	FY 2019	1	1	4.875%	\$101,134.00	\$101,134.00	0.03%	\$103,000.00	\$32,544.00	1.00
East Baton Rouge		155	4.973%	\$24,472,385.00	\$157,886.35	6.78%	\$162,307.22	\$51,678.73	1.95	
	FY 2017	3	18	4.431%	\$2,699,775.00	\$149,987.50	0.75%	\$153,203.33	\$50,726.91	1.78
		4	13	4.837%	\$2,066,454.00	\$158,958.00	0.57%	\$162,690.77	\$56,980.32	2.54
	FY 2018	1	17	4.831%	\$2,388,101.00	\$140,476.53	0.66%	\$142,235.94	\$43,806.14	1.88
		2	11	4.943%	\$1,972,373.00	\$179,306.64	0.55%	\$185,132.64	\$57,460.94	1.82
		3	12	5.271%	\$1,871,512.00	\$155,959.33	0.52%	\$159,419.08	\$51,819.10	2.08
		4	13	5.308%	\$1,903,778.00	\$146,444.46	0.53%	\$151,315.38	\$48,815.37	1.92
	FY 2019	1	15	5.367%	\$2,419,854.00	\$161,323.60	0.67%	\$165,420.00	\$54,329.28	2.13
		2	31	4.782%	\$5,091,235.00	\$164,233.39	1.41%	\$169,120.65	\$50,877.61	2.06
		3	18	5.417%	\$2,945,705.00	\$163,650.28	0.82%	\$170,241.11	\$57,012.61	1.61
		4	7	4.750%	\$1,113,598.00	\$159,085.43	0.31%	\$166,000.00	\$43,542.75	1.57
East Feliciana		1	5.875%	\$196,377.00	\$196,377.00	0.05%	\$200,000.00	\$56,524.08	1.00	
	FY 2019	4	1	5.875%	\$196,377.00	\$196,377.00	0.05%	\$200,000.00	\$56,524.08	1.00
Franklin		1	5.375%	\$118,340.00	\$118,340.00	0.03%	\$122,000.00	\$67,191.12	5.00	
	FY 2018	4	1	5.375%	\$118,340.00	\$118,340.00	0.03%	\$122,000.00	\$67,191.12	5.00
Grant		1	4.750%	\$83,460.00	\$83,460.00	0.02%	\$85,000.00	\$42,897.48	1.00	
	FY 2019	3	1	4.750%	\$83,460.00	\$83,460.00	0.02%	\$85,000.00	\$42,897.48	1.00
Iberia		1	5.125%	\$95,060.00	\$95,060.00	0.03%	\$98,000.00	\$55,176.00	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	0.06%	\$202,900.00	\$48,876.00	2.00	
	FY 2018	2	1	5.000%	\$199,224.00	\$199,224.00	0.06%	\$202,900.00	\$48,876.00	2.00
Jackson		1	5.750%	\$45,166.00	\$45,166.00	0.01%	\$46,000.00	\$31,200.00	1.00	
	FY 2018	3	1	5.750%	\$45,166.00	\$45,166.00	0.01%	\$46,000.00	\$31,200.00	1.00
Jefferson		149	5.187%	\$23,500,755.00	\$157,723.19	6.51%	\$163,192.65	\$56,226.71	1.87	

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 2017	3	3	4.500%	\$415,692.00	\$138,564.00	0.12%	\$142,000.00	\$47,457.68	1.33
		4	17	4.949%	\$2,632,646.00	\$154,861.53	0.73%	\$159,447.06	\$53,260.40	1.53
	FY 2018	1	22	4.915%	\$3,449,849.00	\$156,811.32	0.96%	\$162,806.82	\$58,843.80	2.14
		2	16	5.031%	\$2,339,154.00	\$146,197.13	0.65%	\$150,268.75	\$54,862.55	1.56
		3	16	5.164%	\$2,368,523.00	\$148,032.69	0.66%	\$152,431.25	\$53,485.53	1.69
		4	15	5.575%	\$2,378,160.00	\$158,544.00	0.66%	\$164,383.33	\$51,515.63	1.87
	FY 2019	1	21	5.202%	\$3,927,906.00	\$187,043.14	1.09%	\$194,700.00	\$63,837.98	2.33
		2	23	5.364%	\$3,656,031.00	\$158,957.87	1.01%	\$164,503.91	\$58,378.66	2.04
		3	11	5.455%	\$1,631,203.00	\$148,291.18	0.45%	\$154,392.27	\$56,284.05	1.64
		4	5	5.550%	\$701,591.00	\$140,318.20	0.19%	\$143,560.00	\$45,336.26	1.40
Jefferson Davis		3	4.792%	\$359,670.00	\$119,890.00	0.10%	\$122,666.67	\$47,212.20	2.67	
	FY 2018	2	1	4.750%	\$135,800.00	\$135,800.00	0.04%	\$140,000.00	\$68,820.00	4.00
	FY 2019	1	1	4.875%	\$112,917.00	\$112,917.00	0.03%	\$115,000.00	\$29,119.92	1.00
		2	1	4.750%	\$110,953.00	\$110,953.00	0.03%	\$113,000.00	\$43,696.68	3.00
La Salle		1	4.750%	\$88,369.00	\$88,369.00	0.02%	\$90,000.00	\$45,865.92	1.00	
	FY 2019	2	1	4.750%	\$88,369.00	\$88,369.00	0.02%	\$90,000.00	\$45,865.92	1.00
Lafayette		40	4.897%	\$6,062,331.00	\$151,558.28	1.68%	\$156,559.73	\$49,665.52	1.70	
	FY 2017	3	2	4.813%	\$321,466.00	\$160,733.00	0.09%	\$164,999.50	\$42,283.32	1.00
		4	3	4.875%	\$396,600.00	\$132,200.00	0.11%	\$134,233.33	\$51,839.64	1.67
	FY 2018	1	6	4.917%	\$817,127.00	\$136,187.83	0.23%	\$140,666.67	\$46,140.55	1.83
		2	3	4.792%	\$466,078.00	\$155,359.33	0.13%	\$160,833.33	\$41,016.68	2.33
		3	1	5.125%	\$192,060.00	\$192,060.00	0.05%	\$198,000.00	\$45,708.00	1.00
		4	2	5.313%	\$416,130.00	\$208,065.00	0.12%	\$214,500.00	\$68,598.00	1.50
	FY 2019	1	6	4.833%	\$959,877.00	\$159,979.50	0.27%	\$166,733.33	\$51,138.08	1.50
		2	5	4.150%	\$681,628.00	\$136,325.60	0.19%	\$140,780.00	\$45,114.07	1.80
		3	8	4.828%	\$1,136,342.00	\$142,042.75	0.31%	\$146,998.75	\$47,990.93	1.38
		4	4	5.906%	\$675,023.00	\$168,755.75	0.19%	\$173,975.00	\$61,852.92	2.50
Lafourche		2	5.375%	\$348,096.00	\$174,048.00	0.10%	\$178,500.00	\$56,571.84	2.50	
	FY 2018	1	1	5.000%	\$149,246.00	\$149,246.00	0.04%	\$152,000.00	\$52,811.16	1.00
	FY 2019	2	1	5.750%	\$198,850.00	\$198,850.00	0.06%	\$205,000.00	\$60,332.52	4.00
Lincoln		3	5.250%	\$516,040.00	\$172,013.33	0.14%	\$177,333.33	\$49,444.32	2.00	
	FY 2017	3	1	4.500%	\$194,000.00	\$194,000.00	0.05%	\$200,000.00	\$74,004.00	2.00
	FY 2019	1	1	4.875%	\$162,960.00	\$162,960.00	0.05%	\$168,000.00	\$39,000.00	1.00
		3	1	6.375%	\$159,080.00	\$159,080.00	0.04%	\$164,000.00	\$35,328.96	3.00
Livingston		61	5.127%	\$9,670,556.00	\$158,533.70	2.68%	\$164,565.08	\$56,742.02	2.21	

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 2017	3	4	4.625%	\$635,656.00	\$158,914.00	0.18%	\$162,300.00	\$69,769.26	2.00
		4	4	4.750%	\$683,264.00	\$170,816.00	0.19%	\$176,240.00	\$50,422.46	1.25
	FY 2018	1	9	4.861%	\$1,357,476.00	\$150,830.67	0.38%	\$156,340.00	\$54,319.17	2.22
		2	7	4.982%	\$1,139,540.00	\$162,791.43	0.32%	\$167,257.14	\$66,682.41	2.43
		3	5	5.150%	\$763,933.00	\$152,786.60	0.21%	\$161,780.00	\$59,630.79	2.40
		4	6	5.583%	\$866,495.00	\$144,415.83	0.24%	\$155,566.67	\$57,694.36	1.83
	FY 2019	1	7	5.321%	\$1,095,655.00	\$156,522.14	0.30%	\$163,357.14	\$45,349.01	1.86
		2	8	5.297%	\$1,300,715.00	\$162,589.38	0.36%	\$166,256.25	\$57,128.69	3.25
		3	7	5.125%	\$1,246,461.00	\$178,065.86	0.35%	\$181,657.14	\$59,345.76	2.57
		4	4	5.469%	\$581,361.00	\$145,340.25	0.16%	\$154,750.00	\$47,658.48	1.25
Natchitoches		6	5.229%	\$752,967.00	\$125,494.50	0.21%	\$128,437.50	\$39,997.12	2.83	
	FY 2017	3	1	4.375%	\$86,668.00	\$86,668.00	0.02%	\$89,200.00	\$25,992.00	1.00
		4	1	5.000%	\$114,880.00	\$114,880.00	0.03%	\$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
	FY 2019	2	2	5.250%	\$315,185.00	\$157,592.50	0.09%	\$160,500.00	\$48,646.86	3.50
		3	1	6.500%	\$179,850.00	\$179,850.00	0.05%	\$186,000.00	\$48,293.88	3.00
Orleans		171	5.143%	\$27,448,092.00	\$160,515.16	7.60%	\$166,025.24	\$53,188.62	1.70	
	FY 2017	3	25	4.560%	\$3,904,139.00	\$156,165.56	1.08%	\$160,944.00	\$51,990.48	1.88
		4	21	4.946%	\$3,158,142.00	\$150,387.71	0.87%	\$154,149.67	\$60,982.41	1.43
	FY 2018	1	20	4.969%	\$3,445,387.00	\$172,269.35	0.95%	\$177,274.75	\$51,205.50	1.10
		2	14	5.000%	\$2,394,909.00	\$171,064.93	0.66%	\$176,998.21	\$57,151.16	1.64
		3	18	4.993%	\$2,567,827.00	\$142,657.06	0.71%	\$146,677.78	\$49,386.81	1.50
		4	22	5.602%	\$3,621,534.00	\$164,615.18	1.00%	\$169,445.45	\$51,639.29	1.64
	FY 2019	1	20	5.681%	\$3,130,165.00	\$156,508.25	0.87%	\$161,572.15	\$50,342.22	2.05
		2	11	5.614%	\$2,146,585.00	\$195,144.09	0.59%	\$208,745.45	\$58,067.90	2.18
		3	15	5.025%	\$2,393,891.00	\$159,592.73	0.66%	\$167,100.00	\$50,739.41	2.20
		4	5	5.675%	\$685,513.00	\$137,102.60	0.19%	\$140,792.00	\$51,785.13	1.40
Ouachita		12	5.073%	\$1,712,850.00	\$142,737.50	0.47%	\$146,541.67	\$49,377.94	1.67	
	FY 2017	3	1	4.875%	\$88,369.00	\$88,369.00	0.02%	\$90,000.00	\$25,492.68	1.00
	FY 2018	2	2	4.813%	\$306,820.00	\$153,410.00	0.08%	\$157,450.00	\$45,948.00	1.00
		3	4	5.125%	\$632,828.00	\$158,207.00	0.18%	\$163,100.00	\$65,655.69	2.25
		4	1	4.375%	\$135,990.00	\$135,990.00	0.04%	\$138,500.00	\$47,765.88	1.00
	FY 2019	1	3	5.250%	\$412,073.00	\$137,357.67	0.11%	\$140,566.67	\$39,807.32	1.67
		3	1	5.750%	\$136,770.00	\$136,770.00	0.04%	\$141,000.00	\$45,336.00	2.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Plaquemines		3	4.417%	\$631,352.00	\$210,450.67	0.17%	\$214,333.33	\$48,891.08	2.33	
	FY 2017	3	1	3.875%	\$204,723.00	\$204,723.00	0.06%	\$208,500.00	\$59,648.03	4.00
	FY 2018	2	1	4.500%	\$217,979.00	\$217,979.00	0.06%	\$222,000.00	\$44,400.00	2.00
		3	1	4.875%	\$208,650.00	\$208,650.00	0.06%	\$212,500.00	\$42,625.20	1.00
Rapides		37	5.145%	\$5,016,498.00	\$135,581.03	1.39%	\$140,743.24	\$54,137.34	1.76	
	FY 2017	3	7	4.357%	\$932,200.00	\$133,171.43	0.26%	\$135,642.86	\$60,391.53	2.29
		4	7	5.054%	\$1,008,789.00	\$144,112.71	0.28%	\$148,214.29	\$54,973.16	1.86
	FY 2018	1	5	5.050%	\$456,025.00	\$91,205.00	0.13%	\$101,700.00	\$37,374.71	1.80
		2	3	4.917%	\$469,224.00	\$156,408.00	0.13%	\$160,000.00	\$53,452.72	1.67
		3	5	5.100%	\$688,286.00	\$137,657.20	0.19%	\$141,100.00	\$41,502.26	1.40
		4	1	5.750%	\$140,650.00	\$140,650.00	0.04%	\$145,000.00	\$52,893.00	1.00
	FY 2019	1	1	6.125%	\$121,250.00	\$121,250.00	0.03%	\$125,000.00	\$80,336.76	2.00
		2	3	5.333%	\$367,326.00	\$122,442.00	0.10%	\$131,833.33	\$60,412.44	1.33
		3	2	6.375%	\$337,290.00	\$168,645.00	0.09%	\$174,500.00	\$61,020.00	1.50
		4	3	6.125%	\$495,458.00	\$165,152.67	0.14%	\$170,666.67	\$68,092.92	1.67
Sabine		8	5.203%	\$800,805.00	\$100,100.63	0.22%	\$103,025.00	\$54,429.29	2.25	
	FY 2017	3	2	4.500%	\$190,852.00	\$95,426.00	0.05%	\$97,850.00	\$53,174.28	1.50
	FY 2018	1	1	4.875%	\$78,551.00	\$78,551.00	0.02%	\$80,000.00	\$31,026.72	4.00
		4	1	5.875%	\$97,206.00	\$97,206.00	0.03%	\$99,000.00	\$52,275.36	2.00
	FY 2019	1	1	4.875%	\$78,551.00	\$78,551.00	0.02%	\$80,000.00	\$58,162.20	3.00
		2	3	5.667%	\$355,645.00	\$118,548.33	0.10%	\$123,166.67	\$62,540.48	2.00
St. Bernard		17	5.059%	\$2,358,482.00	\$138,734.24	0.65%	\$143,117.65	\$50,840.66	1.59	
	FY 2017	3	4	4.844%	\$480,550.00	\$120,137.50	0.13%	\$124,125.00	\$47,054.25	1.25
		4	2	4.875%	\$294,566.00	\$147,283.00	0.08%	\$150,000.00	\$39,382.20	2.00
	FY 2018	1	4	4.906%	\$545,699.00	\$136,424.75	0.15%	\$142,875.00	\$50,855.55	1.50
		2	3	5.000%	\$416,215.00	\$138,738.33	0.12%	\$142,000.00	\$47,476.20	1.33
		4	1	5.750%	\$161,505.00	\$161,505.00	0.04%	\$166,500.00	\$84,472.92	2.00
	FY 2019	1	2	5.875%	\$325,920.00	\$162,960.00	0.09%	\$168,000.00	\$56,400.00	1.50
		2	1	4.750%	\$134,027.00	\$134,027.00	0.04%	\$136,500.00	\$54,186.10	3.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
St. Charles		8	5.188%	\$1,109,202.00	\$138,650.25	0.31%	\$142,156.25	\$52,106.40	2.50	
	FY 2017	4	3	4.833%	\$491,736.00	\$163,912.00	0.14%	\$167,916.67	\$60,354.00	2.33
	FY 2018	1	1	4.875%	\$117,826.00	\$117,826.00	0.03%	\$120,000.00	\$34,324.08	2.00
		2	1	5.125%	\$134,830.00	\$134,830.00	0.04%	\$139,000.00	\$78,948.00	4.00
		3	1	5.375%	\$106,700.00	\$106,700.00	0.03%	\$110,000.00	\$28,683.12	1.00
		4	1	5.750%	\$130,465.00	\$130,465.00	0.04%	\$134,500.00	\$62,400.00	5.00
	FY 2019	2	1	5.875%	\$127,645.00	\$127,645.00	0.04%	\$130,000.00	\$31,434.00	1.00
St. John the Baptist		18	5.361%	\$2,713,718.00	\$150,762.11	0.75%	\$154,582.67	\$57,551.63	2.11	
	FY 2017	3	2	4.625%	\$348,569.00	\$174,284.50	0.10%	\$177,500.00	\$64,659.42	3.00
	FY 2018	1	2	5.000%	\$300,968.00	\$150,484.00	0.08%	\$154,250.00	\$59,259.12	2.50
		2	1	5.125%	\$159,747.00	\$159,747.00	0.04%	\$164,688.00	\$96,171.60	1.00
		3	1	5.750%	\$135,500.00	\$135,500.00	0.04%	\$138,000.00	\$40,479.72	1.00
		4	3	5.750%	\$484,581.00	\$161,527.00	0.13%	\$166,000.00	\$58,754.64	1.33
	FY 2019	1	4	5.313%	\$592,403.00	\$148,100.75	0.16%	\$151,850.00	\$52,519.23	2.25
		2	3	5.875%	\$359,773.00	\$119,924.33	0.10%	\$123,633.33	\$47,611.28	2.00
		3	2	5.125%	\$332,177.00	\$166,088.50	0.09%	\$170,000.00	\$61,133.10	3.00
St. Landry		1	4.750%	\$68,732.00	\$68,732.00	0.02%	\$70,000.00	\$30,247.19	1.00	
	FY 2019	2	1	4.750%	\$68,732.00	\$68,732.00	0.02%	\$70,000.00	\$30,247.19	1.00
St. Martin		2	4.750%	\$210,490.00	\$105,245.00	0.06%	\$108,500.00	\$59,021.22	3.50	
	FY 2017	3	1	4.625%	\$74,690.00	\$74,690.00	0.02%	\$77,000.00	\$45,824.76	6.00
	FY 2018	2	1	4.875%	\$135,800.00	\$135,800.00	0.04%	\$140,000.00	\$72,217.68	1.00
St. Tammany		70	5.171%	\$11,165,877.00	\$159,512.53	3.09%	\$164,333.76	\$52,806.32	2.01	
	FY 2017	3	8	4.484%	\$1,250,224.00	\$156,278.00	0.35%	\$160,112.50	\$45,346.73	1.63
		4	7	4.893%	\$931,828.00	\$133,118.29	0.26%	\$135,414.29	\$41,989.08	1.86
	FY 2018	1	11	4.932%	\$1,964,788.00	\$178,617.09	0.54%	\$184,208.00	\$58,860.01	2.55
		2	6	5.042%	\$922,968.00	\$153,828.00	0.26%	\$157,166.67	\$52,497.99	2.17
		3	4	5.125%	\$641,944.00	\$160,486.00	0.18%	\$164,975.00	\$61,053.03	2.50
		4	7	5.607%	\$934,224.00	\$133,460.57	0.26%	\$137,785.71	\$48,436.59	2.00
	FY 2019	1	6	5.563%	\$1,016,551.00	\$169,425.17	0.28%	\$176,650.00	\$54,751.54	1.83
		2	7	5.357%	\$1,035,341.00	\$147,905.86	0.29%	\$155,928.57	\$48,626.15	1.57
		3	9	5.306%	\$1,615,065.00	\$179,451.67	0.45%	\$183,222.22	\$56,414.15	2.00
		4	5	5.800%	\$852,944.00	\$170,588.80	0.24%	\$176,095.00	\$63,481.85	2.00
Tangipahoa		31	5.044%	\$4,510,594.00	\$145,503.03	1.25%	\$148,703.39	\$49,073.32	2.58	

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 2017	3	5	4.075%	\$731,577.00	\$146,315.40	0.20%	\$149,420.00	\$48,441.53	3.00
		4	1	4.375%	\$127,645.00	\$127,645.00	0.04%	\$130,000.00	\$39,311.88	5.00
	FY 2018	1	1	4.875%	\$171,690.00	\$171,690.00	0.05%	\$177,000.00	\$76,212.00	4.00
		2	1	5.125%	\$145,500.00	\$145,500.00	0.04%	\$150,000.00	\$62,748.60	1.00
		3	1	5.250%	\$160,050.00	\$160,050.00	0.04%	\$165,000.00	\$60,320.04	2.00
		4	6	5.292%	\$899,054.00	\$149,842.33	0.25%	\$151,716.67	\$48,078.72	1.67
	FY 2019	1	8	5.141%	\$1,056,837.00	\$132,104.63	0.29%	\$135,487.50	\$49,267.40	2.13
		2	1	4.750%	\$172,660.00	\$172,660.00	0.05%	\$178,000.00	\$63,704.28	3.00
		3	6	5.583%	\$883,080.00	\$147,180.00	0.24%	\$150,500.83	\$39,189.12	3.17
		4	1	5.250%	\$162,501.00	\$162,501.00	0.05%	\$165,500.00	\$59,022.36	4.00
Terrebonne			1	5.000%	\$160,050.00	\$160,050.00	0.04%	\$165,000.00	\$39,603.24	2.00
	FY 2018	2	1	5.000%	\$160,050.00	\$160,050.00	0.04%	\$165,000.00	\$39,603.24	2.00
Vermilion			1	5.000%	\$162,475.00	\$162,475.00	0.05%	\$167,500.00	\$62,043.36	1.00
	FY 2019	2	1	5.000%	\$162,475.00	\$162,475.00	0.05%	\$167,500.00	\$62,043.36	1.00
Vernon			7	5.179%	\$921,572.00	\$131,653.14	0.26%	\$135,285.71	\$54,086.57	2.29
	FY 2017	3	1	4.375%	\$172,175.00	\$172,175.00	0.05%	\$177,500.00	\$72,322.44	2.00
	FY 2018	2	2	4.750%	\$359,384.00	\$179,692.00	0.10%	\$185,250.00	\$69,275.16	1.00
	FY 2019	1	3	5.875%	\$286,915.00	\$95,638.33	0.08%	\$98,000.00	\$37,771.84	2.67
		4	1	4.750%	\$103,098.00	\$103,098.00	0.03%	\$105,000.00	\$54,417.72	4.00
Washington			5	5.450%	\$523,888.00	\$104,777.60	0.15%	\$107,500.00	\$39,272.09	2.00
	FY 2018	3	1	5.250%	\$103,790.00	\$103,790.00	0.03%	\$107,000.00	\$51,950.04	1.00
		4	1	5.875%	\$89,842.00	\$89,842.00	0.02%	\$91,500.00	\$21,192.00	2.00
	FY 2019	2	2	5.438%	\$243,926.00	\$121,963.00	0.07%	\$125,000.00	\$47,651.34	3.00
		3	1	5.250%	\$86,330.00	\$86,330.00	0.02%	\$89,000.00	\$27,915.72	1.00
Webster			4	5.188%	\$616,378.00	\$154,094.50	0.17%	\$160,175.00	\$66,815.46	2.75
	FY 2017	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	0.12%	\$227,500.00	\$89,878.68	4.00
	FY 2019	1	1	5.750%	\$86,528.00	\$86,528.00	0.02%	\$85,700.00	\$40,497.60	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
West Baton Rouge		9	4.569%	\$1,520,421.00	\$168,935.67	0.42%	\$172,433.33	\$53,659.13	2.44	
FY 2018		1	1	5.125%	\$180,420.00	\$180,420.00	0.05%	\$186,000.00	\$75,372.00	1.00
		2	2	4.875%	\$341,461.00	\$170,730.50	0.09%	\$175,000.00	\$62,533.20	3.00
		3	1	5.000%	\$162,011.00	\$162,011.00	0.04%	\$165,000.00	\$50,844.71	3.00
		4	3	3.750%	\$527,735.00	\$175,911.67	0.15%	\$178,666.67	\$52,966.32	3.00
FY 2019		2	1	4.750%	\$196,278.00	\$196,278.00	0.05%	\$199,900.00	\$41,600.04	1.00
		3	1	5.250%	\$112,516.00	\$112,516.00	0.03%	\$115,000.00	\$31,150.08	2.00
Totals		1180			\$176,163,679.00		48.80%			
Averages				5.075%		\$149,291.25		\$153,728.84	\$51,756.36	1.93

Top Parishes by Loans

June, 2019

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Orleans	2	\$271,981.00	\$135,990.50	5.875%
Caddo	2	\$247,925.00	\$123,962.50	6.000%
East Feliciana	1	\$196,377.00	\$196,377.00	5.875%
Totals	9	\$1,422,258.00		
Averages			\$158,028.67	5.931%

Top Parish by Reservation

As of:

June, 2019

Parish	Loans	Total Loan Amount	Average Loan Amount
East Baton Rouge	122	\$18,577,751.00	\$152,276.65

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

Loans by Lender

1/1/2017 to 6/30/2019

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Bancorp South	35	\$5,121,282.00	\$146,322.34	5.007%
Bank of England	2	\$351,680.00	\$175,840.00	6.188%
Century Next Bank	6	\$882,082.00	\$147,013.67	5.125%
Citizens Bank	7	\$866,349.00	\$123,764.14	4.464%
DHI Mortgage Company, LTD	11	\$2,066,296.00	\$187,845.09	5.750%
Envoy Mortgage	28	\$4,147,875.00	\$148,138.39	4.933%
Essential Mortgage Co.	11	\$1,634,398.00	\$148,581.64	5.034%
Eustis Mortgage Corp.	3	\$401,968.00	\$133,989.33	5.958%
Fairway Independent Mortgage Corporation	88	\$12,879,967.00	\$146,363.26	5.250%
FBT Mortgage, LLC.	15	\$2,157,812.00	\$143,854.13	4.742%
Fidelity Bank	323	\$50,214,214.00	\$155,461.96	5.119%
First NBC	2	\$323,906.00	\$161,953.00	5.063%
Franklin American Mortgage Company	32	\$5,287,525.00	\$165,235.16	4.980%
Gateway Mortgage Group	54	\$8,286,537.00	\$153,454.39	4.644%
Georgetown Mortgage	1	\$176,739.00	\$176,739.00	5.000%
Gold Financial Services	1	\$128,783.00	\$128,783.00	4.750%
Gulf Coast Bank & Trust	161	\$25,208,381.00	\$156,573.80	5.165%
Hancock Whitney Bank	23	\$3,375,278.00	\$146,751.22	4.712%
Home Federal Bank	86	\$10,820,359.00	\$125,818.13	4.776%
Iberia Bank	22	\$3,256,996.00	\$148,045.27	4.977%
InterLinc Mortgage Services, LLC	17	\$2,636,989.00	\$155,117.00	5.081%
Mortgage Solutions Financial	1	\$166,920.00	\$166,920.00	5.875%
Movement Mortgage	18	\$2,975,519.00	\$165,306.61	5.729%
Pacific Union Financial LLC	14	\$2,145,244.00	\$153,231.71	5.625%
Prime Lending, Inc.	81	\$12,092,864.00	\$149,294.62	5.148%
Progressive Bank	2	\$293,619.00	\$146,809.50	5.500%
Red River Bank	52	\$6,414,630.00	\$123,358.27	5.026%
Sabine State Bank & Trust Co.	42	\$5,295,570.00	\$126,085.00	5.211%
Standard Mortgage Corp. (Lender)	37	\$5,954,069.00	\$160,920.78	4.845%
SWBC Mortgage Corporation	5	\$599,828.00	\$119,965.60	5.175%
Totals	1180	\$176,163,679.00		
Averages			\$149,291.25	5.075%

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

Top Lenders by Loans

June, 2019

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
MARKET RATE GNMA PROGRAM						
Christy Solar	Livingston	Fairway Independent Mortgage Corporation	2	\$367,225.00	\$183,612.50	5.875%
Kate Laborde	Rapides	Red River Bank	1	\$186,558.00	\$186,558.00	5.875%
Sharon Williams	East Baton Rouge	Prime Lending, Inc.	1	\$176,739.00	\$176,739.00	6.125%
Totals			9	\$1,422,258.00		
Averages					\$158,028.67	5.931%

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

Loans by Loan Type

1/1/2017 to 6/30/2019

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	69	\$10,159,663.00	\$147,241.49	4.813%
FHA 203(b)	520	\$72,160,772.00	\$138,770.72	5.006%
FNMA HFA Preferred 95%	63	\$11,326,319.00	\$179,782.84	5.153%
FNMA HFA Preferred 97%	441	\$69,653,789.00	\$157,945.10	5.229%
FNMA HomeReady	2	\$326,250.00	\$163,125.00	4.125%
Freddie HFA Choice 97%	44	\$7,070,643.00	\$160,696.43	5.185%
Freddie HFA Choice 97% + \$1500	6	\$681,390.00	\$113,565.00	6.021%
Freddie HFA Choice 97% + \$2500	2	\$213,400.00	\$106,700.00	6.000%
USDA-RD	25	\$3,356,101.00	\$134,244.04	4.215%
VA	8	\$1,215,352.00	\$151,919.00	4.078%
Totals	1180	\$176,163,679.00		
Averages			\$149,291.25	5.075%

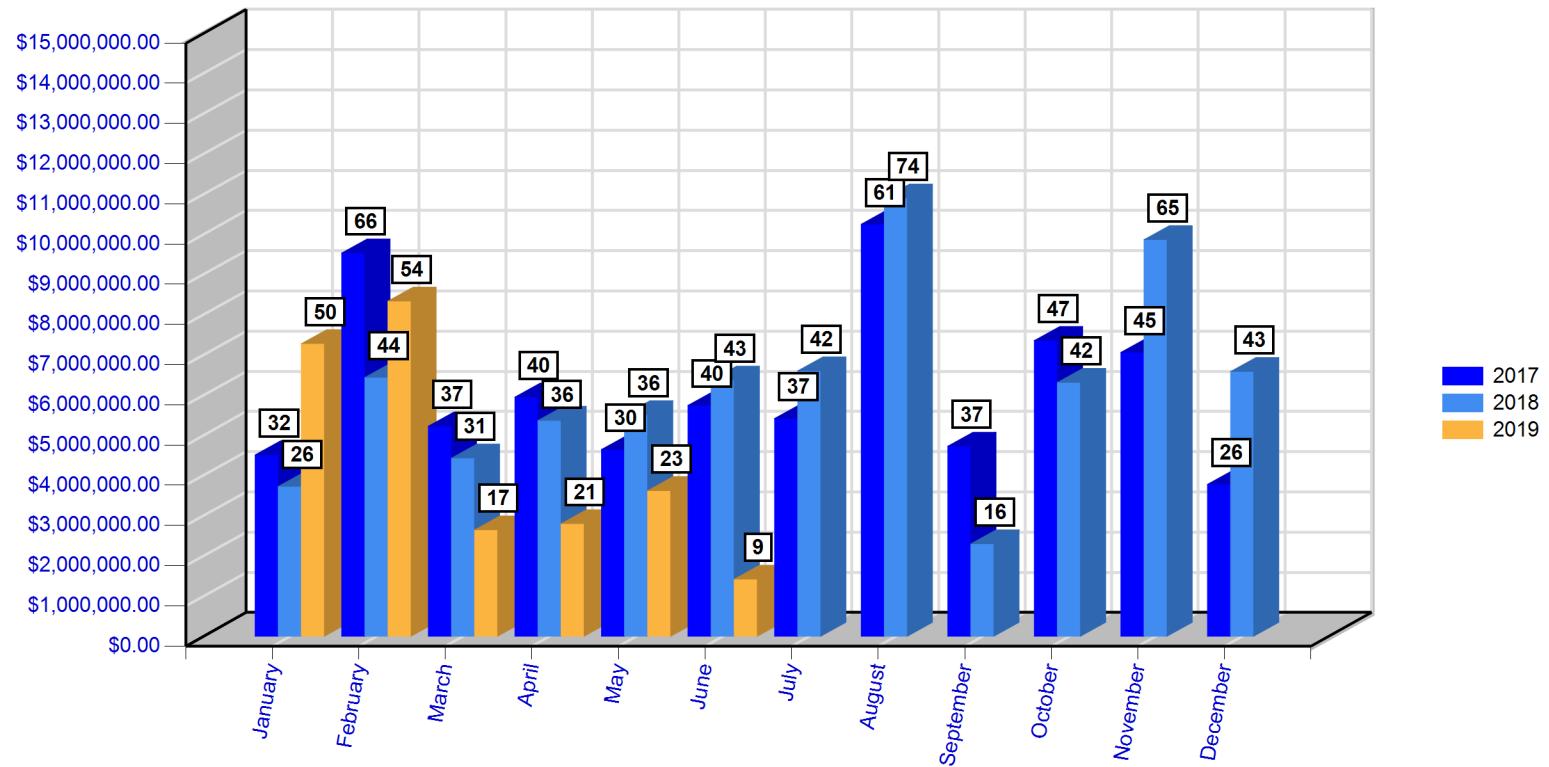
Top Loan Types by Loans

June, 2019

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA 203(b)	8	\$1,255,338.00	\$156,917.25	5.938%
FHA	1	\$166,920.00	\$166,920.00	5.875%
Totals	9	\$1,422,258.00		
Averages			\$158,028.67	5.931%

Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

1/1/2017 to 6/30/2019

FY Year	Month	Allotment	Total Count	Total Amount
FY 2017	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
	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			245	\$35,629,920.00
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

1/1/2017 to 6/30/2019

FY Year	Month	Allotment	Total Count	Total Amount
FY 2018	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
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	LHC Choice Conventional	2	\$253,920.00
	January	LHC Preferred Conventional	12	\$1,857,230.00
		Market Rate GNMA	12	\$1,618,572.00
		Monthly Total	26	\$3,729,722.00
	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

1/1/2017 to 6/30/2019

FY Year	Month	Allotment	Total Count	Total Amount	
FY 2018	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	
	June	LHC Advantage	3	\$589,750.00	
		LHC Choice Conventional	5	\$712,550.00	
		LHC Preferred Conventional	19	\$2,865,250.00	
		Market Rate GNMA	15	\$1,999,506.00	
		Mortgage Credit Certificate	1	\$205,000.00	
		Monthly Total	43	\$6,372,056.00	
FY Total		469	\$70,467,645.00		
FY 2019	July	2018A MRB Assisted Non Targeted	3	\$417,133.00	
		2018A MRB Assisted Targeted	13	\$1,954,398.00	
		LHC Advantage	3	\$613,075.00	
		LHC Choice Conventional	2	\$310,400.00	
		LHC Preferred Conventional	7	\$1,465,665.00	
		Market Rate GNMA	14	\$1,843,832.00	
		Monthly Total	42	\$6,604,503.00	

1/1/2017 to 6/30/2019

FY Year	Month	Allotment	Total Count	Total Amount
FY 2019	August	2018A MRB Assisted Non Targeted	16	\$1,838,364.00
		2018A MRB Assisted Targeted	16	\$2,320,557.00
		LHC Advantage	6	\$1,219,303.00
		LHC Choice Conventional	6	\$869,473.00
		LHC Preferred Conventional	26	\$4,089,459.00
		Market Rate GNMA	3	\$440,507.00
		Mortgage Credit Certificate	1	\$127,272.00
		Monthly Total	74	\$10,904,935.00
	September	2018A MRB Assisted Targeted	4	\$601,206.00
		Market Rate GNMA	11	\$1,565,980.00
		Mortgage Credit Certificate	1	\$135,000.00
		Monthly Total	16	\$2,302,186.00
	October	2018A MRB Assisted Non Targeted	11	\$1,446,762.00
		2018A MRB Assisted Targeted	4	\$638,032.00
		LHC Advantage	4	\$669,250.00
		LHC Choice Conventional	2	\$389,940.00
		LHC Preferred Conventional	9	\$1,603,973.00
		Market Rate GNMA	12	\$1,568,459.00
		Monthly Total	42	\$6,316,416.00
	November		2	\$356,671.00
		2018A MRB Assisted Non Targeted	22	\$3,228,535.00
		2018A MRB Assisted Targeted	8	\$1,103,970.00
		LHC Advantage	10	\$1,869,198.00
		LHC Preferred Conventional	11	\$1,761,109.00
		Market Rate GNMA	10	\$1,239,922.00
		Mortgage Credit Certificate	2	\$308,434.00
		Monthly Total	65	\$9,867,839.00
	December		4	\$494,045.00
		2018A MRB Assisted Non Targeted	7	\$1,122,963.00
		2018A MRB Assisted Targeted	2	\$424,860.00

1/1/2017 to 6/30/2019

FY Year	Month	Allotment	Total Count	Total Amount
FY 2019	December	2019A MRB Assisted Non Targeted	1	\$196,377.00
		2019A MRB Assisted Targeted	1	\$159,065.00
		LHC Advantage	2	\$359,145.00
		LHC Choice Conventional	4	\$494,409.00
		LHC Preferred Conventional	13	\$2,013,147.00
		Market Rate GNMA	9	\$1,322,794.00
		Monthly Total	43	\$6,586,805.00
FY 2019	January		1	\$135,375.00
		2018A MRB Assisted Non Targeted	5	\$609,219.00
		2018A MRB Assisted Targeted	3	\$504,378.00
		2019A MRB Assisted Non Targeted	21	\$2,779,747.00
		2019A MRB Assisted Targeted	2	\$255,289.00
		LHC Advantage	7	\$1,176,045.00
		LHC Choice Conventional	3	\$455,900.00
		LHC Preferred Conventional	8	\$1,363,728.00
		Monthly Total	50	\$7,279,681.00
			2	\$286,350.00
FY 2019	February	2019A MRB Assisted Non Targeted	25	\$3,840,365.00
		2019A MRB Assisted Targeted	5	\$654,948.00
		LHC Advantage	1	\$327,750.00
		LHC Preferred Conventional	10	\$1,714,508.00
		Market Rate GNMA	11	\$1,517,217.00
		Monthly Total	54	\$8,341,138.00
FY 2019	March	2019A MRB Assisted Non Targeted	5	\$800,326.00
		2019A MRB Assisted Targeted	2	\$230,742.00
		LHC Preferred Conventional	9	\$1,415,623.00
		Market Rate GNMA	1	\$200,206.00
		Monthly Total	17	\$2,646,897.00

1/1/2017 to 6/30/2019

FY Year	Month	Allotment	Total Count	Total Amount
FY 2019	April		1	\$95,060.00
		2019A MRB Assisted Non Targeted	6	\$830,465.00
		2019A MRB Assisted Targeted	1	\$112,917.00
		LHC Preferred Conventional	8	\$1,148,667.00
		Market Rate GNMA	5	\$614,301.00
		Monthly Total	21	\$2,801,410.00
May	May	2019A MRB Assisted Non Targeted	12	\$1,735,729.00
		2019A MRB Assisted Targeted	1	\$162,501.00
		LHC Advantage	1	\$218,700.00
		LHC Preferred Conventional	9	\$1,507,615.00
		Monthly Total	23	\$3,624,545.00
June	June	Market Rate GNMA	9	\$1,422,258.00
		Monthly Total	9	\$1,422,258.00
FY Total			456	\$68,698,613.00

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 officially closed
Terrebonne Parish	Amy York	Mary Antoon	\$ 3,890,000.00	\$ 3,320,362.00	\$ 173,461.62	0	122	3/19/2009	N/A	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 mortgage in amount of 50% of sales price up to \$38,000. Closing costs not to exceed the lesser of 9% of sales price or \$10,000, within the \$38k total assistance. Max sales price \$165,000; purchase only existing SF homes. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or \$1,000, whichever is greater. Occupancy and insurance coverage (flood, wind, & standard hazard) to be monitored for 3 years. Annual household incomes at or below 80% AMI; 33/43 DTI ratio accepted.	
			\$ 27,473,017.79		\$ 27,473,017.79						
					\$ -						
					\$ -						
					\$ -						

CDBG Soft Second Mortgage (SSM) Program Update

Parish	Assigned Staff Member	Back-up Staff Member	SSM			# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments/Pending Issues
			Grant Amount	Amount Expended	Remaining Balance						
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		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
2019	June	8.510%	↓ 7.780%	= 10.101% =
	May	9.390%	7.780%	10.101%
	April	9.390%	8.235%	10.189%
	March	8.310%	8.235%	10.564%
	February	8.870%	9.350%	11.873%
	January	8.540%	12.209%	13.094%
2018	December	8.780%	12.500%	13.451%
	November	7.710%	12.500%	12.471%
	October	9.170%	12.500%	12.521%
	September	8.080%	12.400%	13.260%
	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%
Total	Average	8.962%	10.293%	12.951%

PLACEHOLDER

SINGLE FAMILY

CARRINGTON REPORT

JUNE 30, 2019

PLACEHOLDER

SINGLE FAMILY

SMC REPORT

JUNE 30, 2019

HFA004 - DLQ STAT DELQ SUMMARY - Not Including Buyouts For Month Ending: 6/30/19

Rundate: Jul 1, 2019 4:32 AM

User: APOSBMGR/USER

L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

# 1 - By MBS Investor	Type	Portfolio #	Portfolio \$	Delinquent		Delinquent		Delinquent		Past Due #		Past Due		Past Due \$		Past Due #		Past Due		Past Due \$		Past Due #		Past Due		Past Due \$		Past Due #		Past Due		Past Due \$		Past Due #		Past Due		Past Due \$		Past Due #		Past Due		Past Due \$		e#		e %		e \$		e %		y #		y %		y \$		y %	
				Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count	Days	Count										
Fannie Mae	162	7,615,657	10	6.17%	626,895	8.23%	10	6.17%	626,895	8.23%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1.23%	107,451	1.41%																					
Mac	221	21,098,018	33	14.93%	3,636,160	17.22%	16	7.24%	1,555,200	7.37%	8	3.62%	1,020,017	4.83%	0	0.00%	9	4.07%	1,057,944	5.01%	4	1.81%	442,793	2.10%	6	2.71%	709,921	3.36%																																	
Ginnie Mae	944	46,504,773	69	7.31%	3,786,810	8.14%	59	6.25%	3,189,790	6.86%	8	0.85%	499,854	1.07%	2	0.21%	97,166	0.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	8	0.85%	384,393	0.83%																									
Other	1	37,859	1	100.00%	37,859	100.00%	0	0.00%	0	0.00%	1	100.00%	37,859	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%	0	0.00%	0	0.00%																							
Total:	1328	25,756,208	113	8.51%	8,084,724	10.74%	85	6.40%	5,371,885	7.14%	17	1.28%	1,557,729	2.07%	2	0.15%	97,166	0.13%	9	0.68%	1,057,944	1.41%	4	0.30%	442,793	0.59%	16	1.20%	1,201,764	1.60%																															

L4 - LOUISIANA STATE - 2 - By Loan Type

L4 - LOUISIANA STATE - 3 - By Program

L4 - LOUISIANA STATE - 4 - By Investor

n	Type	Portfolio #	Portfolio \$	Delinquent	Delinquent	Delinquent	Delinquent	Past Due #	Past Due	Past Due \$	Past Due	Past Due #	Past Due	Past Due \$	Past Due	Past Due #	Past Due	Past Due \$	Past Due	Past Due	Days Past	Days Past	Days Past	e#	e %	e \$	e %	y #	y %	y \$	y %
4 - By Investor	FEDERAL	2	104,197	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	76,140	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	314,739	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%	1	33.33%	142,118	45.15%		
	FEDERAL	2	131,968	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%		
	FEDERAL	3	369,119	1	33.33%	128,037	34.69%	0	0.00%	0	0.00%	1	33.33%	128,037	34.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	FEDERAL	1	101,248	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	555,780	1	16.67%	56,824	10.22%	1	16.67%	56,824	10.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	FEDERAL	1	53,663	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	152,294	1	100.00%	152,294	100.00%	0	0.00%	0	0.00%	1	100.00%	152,294	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	FEDERAL	6	515,514	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	164,168	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	139,559	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	152,259	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	467,174	1	14.29%	79,427	17.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	79,427	17.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	63,983	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	92,287	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	342,448	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%		
	FEDERAL	1	64,966	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%		
	FEDERAL	4	350,961	1	25.00%	97,291	27.72%	1	25.00%	97,291	27.72%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	FEDERAL	2	259,793	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	671,164	1	16.67%	122,195	18.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	122,195	18.21%	1	16.67%	73,238	10.91%	0	0.00%	0	0.00%
	FEDERAL	1	59,862	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	107,875	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	FEDERAL	1	17,557	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	87,471	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	186,571	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	86,662	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%		
	FEDERAL	1	65,005	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	158,725	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	485,064	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	434,919	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	588,524	1	12.50%	56,415	9.59%	1	12.50%	56,415	9.59%	0	0.00%	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	42,515	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%		
	FEDERAL	9	752,929	3	33.33%	144,112	19.14%	2	22.22%	83,612	11.10%	1	11.11%	60,501	8.4%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	115,656	15.36%		
	FEDERAL	1	55,176	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	180,873	1	50.00%	60,046	33.20%	1	50.00%	60,046	33.20%	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%		
	FEDERAL	2	185,456	1	50.00%	98,145	52.92%	1	50.00%	98,145	52.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	FEDERAL	5	577,184	1	20.00%	117,148	20.30%	1	20.00%	117,148	20.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	20.00%	168,201	29.14%	0	0.00%	0	0.00%
	FEDERAL	12	953,935	3	25.00%	225,606	23.65%	1	8.33%	107,424	11.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	16.67%	118,183	12.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	112,128	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%		
	FEDERAL	11	914,290	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	9.09%	109,112	11.93%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	54,312	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	132,302	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	85,306	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	147,929	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	FEDERAL	10	974,994	1	10.00%	95,919	9.84%	0	0.00%	0	0.00%	1	10.00%	95,919	9.84%	0	0.00%														

FEDERAL	1	47,149	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	76,844	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	4	131,721	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	7	264,190	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	19	659,056	2	10.53%	66,494	10.09%	2	10.53%	66,494	10.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	95,354	1	33.33%	32,422	34.00%	1	33.33%	32,422	34.00%	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	17	544,890	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	16	383,262	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	13	277,740	1	7.69%	17,998	6.48%	1	7.69%	17,998	6.48%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	15	480,093	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	28	810,270	1	3.57%	39,844	4.92%	1	3.57%	39,844	4.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	11	287,181	2	18.18%	68,006	23.68%	1	9.09%	35,252	12.28%	1	9.09%	32,753	11.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	10	332,952	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	15	368,984	4	26.67%	123,384	33.44%	4	26.67%	123,384	33.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	17	478,850	1	5.88%	30,561	6.38%	1	5.88%	30,561	6.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	94,794	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	12	351,716	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	125,962	1	33.33%	49,192	39.05%	0	0.00%	0	0.00%	1	33.33%	49,192	39.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	6	151,857	1	16.67%	31,793	20.94%	1	16.67%	31,793	20.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	5	152,960	1	20.00%	32,118	21.00%	1	20.00%	32,118	21.00%	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	8	339,125	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	13	508,054	1	7.69%	46,427	9.14%	1	7.69%	46,427	9.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	5	134,709	1	20.00%	22,389	16.62%	1	20.00%	22,389	16.62%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	11	340,900	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	7	197,209	1	14.29%	26,057	13.21%	1	14.29%	26,057	13.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	4	113,770	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	14	538,486	1	7.14%	39,103	7.26%	0	0.00%	0	0.00%	1	7.14%	39,103	7.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	21	915,310	2	9.52%	52,615	5.75%	1	4.76%	29,228	3.19%	1	4.76%	23,387	2.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	11	450,189	1	9.09%	35,285	7.84%	1	9.09%	35,285	7.84%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	18.18%	67,549	15.00%
GOVT	4	204,335	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	6	251,484	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	4	140,582	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	6	263,702	1	15.67%	40,853	15.49%	1	15.67%	40,853	15.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	16	718,802	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%
GOVT	6	252,361	1	15.67%	47,077	18.65%	1	15.67%	47,077	18.65%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	7	324,238	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	11	554,763	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	7	332,966	1	14.29%	52,703	15.83%	1	14.29%	52,703	15.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	5	195,578	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	9	485,761	1	11.11%	56,454	11.62%	1	11.11%	56,454	11.62%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	18	740,251	1	5.56%	38,075	5.14%	1	5.56%	38,075	5.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	11.11%	114,667	15.49%
GOVT	18	807,514	3	16.67%	126,843	15.71%	2	11.11%	74,578	9.24%	0	0.00%	0	0.00%	1	5.56%	52,265	6.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	162,517	1	33.33%	61,768	38.01%	1	33.33%	61,768	38.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	72,301	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%
GOVT	2	117,000	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	7	373,165	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	115,346	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%
GOVT	49	2,759,653	3	6.12%	163,572	5.93%	3	6.12%	163,572	5.93%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	51,798	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	5	277,811	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%
GOVT	16	798,095	2	12.50%	86,931	10.89%	1	6.25%	42,030	5.27%	0	0.00%	0	0.00%	1	6.25%	44,901	5.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	102,747	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	14	281,368	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%
GOVT	4	83,723	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	4	224,488	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	23	1,361,792	3	13.04%	142,053	10.43%	3	13.04%	1																	

	GOVT	2	53,583	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	9	252,001	0	0.00%	0	0.00%	0	0.00%	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%	15,840	6.29%		
	GOVT	16	450,209	1	6.25%	16,038	3.56%	1	6.25%	16,038	3.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	26,615	5.91%		
	GOVT	12	300,862	1	8.33%	43,673	14.52%	1	8.33%	43,673	14.52%	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	5	111,791	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	11	252,623	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%
	GOVT	4	80,952	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	6	138,104	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%
	GOVT	6	155,734	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	7	169,556	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%	0	0.00%	0	0.00%
	GOVT	21	1,285,596	1	4.76%	62,136	4.83%	1	4.76%	62,136	4.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	7	419,703	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	8	471,506	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	4	277,845	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	67,395	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	8	457,902	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	168,649	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	49,839	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%
	GOVT	20	1,221,873	2	10.00%	93,985	7.69%	2	10.00%	93,985	7.69%	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%
	GOVT	5	298,128	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%
	GOVT	12	819,174	1	8.33%	81,464	9.94%	1	8.33%	81,464	9.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	11	805,705	1	9.09%	61,853	7.65%	1	9.09%	61,853	7.65%	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%
	GOVT	1	89,483	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	117,832	1	100.00%	117,832	100.00%	1	100.00%	117,832	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	143,977	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	331,665	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%
	GOVT	3	237,683	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%	1	33.33%	98,725	41.54%
	GOVT	3	314,614	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	272,963	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	221,414	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	122,215	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%
	GOVT	2	282,706	1	50.00%	129,974	45.98%	1	50.00%	129,974	45.98%	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%
	GOVT	13	1,094,940	2	15.38%	175,527	16.03%	2	15.38%	175,527	16.03%	0	0.00%	0	0.00%	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	2	126,213	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	70,345	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	6	600,138	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	113,198	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	394,392	1	33.33%	131,395	33.32%	1	33.33%	131,395	33.32%	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	1	86,884	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	7	611,431	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	306,335	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	211,244	1	33.33%	76,819	36.36%	1	33.33%	76,819	36.36%	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%
	GOVT	1	109,434	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%
	GOVT	1	124,025	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	61,426	1	50.00%	93,124	57.69%	1	50.00%	93,124	57.69%	0	0.00%	0																	

	GOVT	6	528,955	1	16.67%	73,238	13.85%	0	0.00%	0	0.00%	1	16.67%	73,238	13.85%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	GOVT	1	92,536	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	142,149	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	8	534,754	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	76,002	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	GOVT	1	103,681	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	103,474	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	115,220	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	87,219	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	70,728	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	GOVT	3	240,964	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	91,307	1	50.00%	36,865	40.37%	1	50.00%	36,865	40.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	GOVT	2	157,927	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	80,819	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	16	1,257,560	1	6.25%	85,150	6.77%	0	0.00%	0	0.00%	1	6.25%	85,150	6.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	GOVT	2	157,925	1	50.00%	58,433	37.00%	1	50.00%	58,433	37.00%	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	5	322,866	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	4	338,546	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	90,922	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	17	1,585,867	5	29.41%	486,934	30.70%	4	23.53%	410,460	25.88%	1	5.88%	76,474	4.82%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	GOVT	5	116,631	1	20.00%	12,246	10.50%	1	20.00%	12,246	10.50%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	GOVT	2	38,865	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	56,867	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%				
	NATIONST	1	37,859	1	100.00%	37,859	100.00%	0	0.00%	0	0.00%	1	100.00%	37,859	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	Total:	1328	75,256,308	113	8.51%	8,084,724	10.74%	85	6.40%	5,371,885	7.14%	17	1.28%	1,557,729	2.07%	2	0.15%	97,166	0.13%	9	0.68%	1,057,944	1.41%	4	0.30%	442,793	0.59%	16	1.20%	1,201,764	1.60%

L4 - LOUISIANA STATE - 5 - By Interest Rate

n	Type	Portfolio #	Portfolio \$	Deliquen	Deliquen	Deliquen	Deliquen	Deliquen	Past Due #	Past Due	Past Due \$	Past Due	Past Due #	Past Due	Past Due \$	Past Due	Past Due #	Past Due	Past Due \$	Past Due	Days Past	Days Past	Days Past	e#	e %	e \$	e %	y #	y %	y \$	y %			
5 - By Interest		3.000	1	125,633	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%				
		3.3750	3	362,725	0	0.00%	0	0.00%	0	0.00%	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%	139,300	38.40%				
		3.5000	5	639,813	2	40.00%	272,232	42.55%	2	40.00%	272,232	42.55%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	20.00%	142,118	22.21%				
		3.6150	1	130,401	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	416,017	2	66.67%	332,489	79.92%	1	33.33%	97,291	23.39%	1	33.33%	235,198	56.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
		3.7500	3	254,225	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	12	819,547	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	154,993	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	26	1,210,177	3	11.54%	126,843	10.48%	2	7.69%	74,578	6.16%	0	0.00%	0	0.00%	1	3.85%	52,265	4.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
		4.0000	13	1,514,320	7	53.85%	906,533	56.16%	3	23.08%	386,728	23.96%	0	0.00%	0	0.00%	0	0.00%	4	30.77%	519,805	32.20%	1	7.99%	109,112	6.76%	0	0.00%	0	0.00%	0	0.00%		
		4.0500	9	497,560	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	6	283,443	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	5	560,058	1	20.00%	133,968	23.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	20.00%	133,968	23.92%	0	0.00%	0	0.00%	2	40.00%	203,661	36.36%				
		4.2500	7	958,274	4	57.14%	479,166	50.00%	1	14.29%	117,148	12.22%	2	28.57%	223,956	23.37%	0	0.00%	0	0.00%	1	14.29%	138,062	14.41%	1	14.29%	168,201	17.55%	0	0.00%	0	0.00%	0	0.00%
		4.3500	3	168,649	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	356,571	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	54	4,247,038	5	9.26%	393,791	9.27%	2	3.70%	162,759	3.83%	1	1.85%	112,850	2.66%	0	0.00%	0	0.00%	2	3.70%	118,183	2.78%	0	0.00%	0	0.00%	2	3.70%	176,652	4.16%		
		4.5500	10	659,224	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	452,447	1	14.29%	36,865	8.15%																										

5.3500	40	3,478,701	2	5.00%	247,806	7.12%	2	5.00%	247,806	7.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.50%	98,725	2.84%		
5.5000	21	1,152,486	2	9.52%	212,340	18.42%	1	4.76%	60,046	5.21%	1	4.76%	152,294	13.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
5.5500	55	4,760,563	2	3.64%	160,281	3.37%	2	3.64%	160,281	3.37%	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%		
5.5600	9	588,987	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	12	1,049,688	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	24	888,675	1	4.17%	30,561	3.44%	1	4.17%	30,561	3.44%	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%		
5.7000	2	182,288	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
5.7500	32	948,945	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	67	3,493,521	3	4.48%	163,572	4.68%	3	4.48%	163,572	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%		
5.8100	24	1,413,589	3	12.50%	142,053	10.05%	3	12.50%	142,053	10.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
5.8500	24	1,383,280	2	8.33%	93,985	6.79%	2	8.33%	93,985	6.79%	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%		
5.8600	51	4,392,258	4	7.84%	358,161	8.15%	4	7.84%	358,161	8.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.96%	73,238	1.67%		
5.9000	17	762,003	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%		
5.9100	1	80,819	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	33	1,567,041	2	6.06%	146,430	9.34%	2	6.06%	146,430	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%		
5.9800	39	3,442,419	8	20.51%	736,690	21.40%	7	17.95%	660,217	19.18%	1	2.56%	76,474	2.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
5.9900	120	9,948,944	14	11.67%	1,276,934	12.83%	8	6.67%	702,270	7.06%	6	5.00%	574,664	5.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.83%	92,242	0.93%	1	0.83%	109,186	1.10%
6.0000	3	125,962	1	33.33%	49,192	39.05%	0	0.00%	0	0.00%	1	33.33%	49,192	39.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
6.0900	8	332,269	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1,656,883	3	7.50%	99,043	5.98%	2	5.00%	75,656	4.57%	1	2.50%	23,387	1.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
6.1400	6	561,183	2	33.33%	171,107	30.49%	2	33.33%	171,107	30.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
6.1500	49	2,144,678	1	2.04%	61,653	2.87%	1	2.04%	61,653	2.87%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	4.08%	107,451	5.01%
6.2000	12	283,140	1	8.33%	30,517	10.78%	1	8.33%	30,517	10.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
6.2500	33	1,129,673	2	6.06%	86,931	7.70%	1	3.03%	42,030	3.72%	0	0.00%	0	0.00%	1	3.03%	44,901	3.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
6.2900	11	600,716	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	16	1,005,654	1	6.25%	56,454	5.61%	1	6.25%	56,454	5.61%	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%		
6.3500	16	450,200	1	6.25%	16,038	3.56%	1	6.25%	16,038	3.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	26,615	5.91%		
6.5000	9	201,433	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
6.6500	5	158,850	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	31	874,822	1	3.23%	39,844	4.55%	1	3.23%	39,844	4.55%	0	0.00%	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	557,739	2	8.33%	48,905	8.77%	2	8.33%	48,905	8.77%	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%		
6.8000	16	396,245	4	25.00%	123,384	31.14%	4	25.00%	123,384	31.14%	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%		
6.9000	12	439,717	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
6.9500	14	501,814	2	14.29%	45,291	9.03%	2	14.29%	45,291	9.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	14.29%	67,549	13.46%		
6.9800	22	889,543	1	4.55%	38,075	4.23%	1	4.55%	38,075	4.23%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	9.09%	114,667	12.75%		
6.9900	9	376,110	1	11.11%	52,703	14.01%	1	11.11%	52,703	14.01%	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%		
7.0000	12	404,218	2	16.67%	78,870	19.51%	2	16.67%	78,870	19.51%	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%		
7.0900	4	140,582	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	35	1,042,318	2	5.71%	66,494	6.38%	2	5.71%	66,494	6.38%	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%		
7.2000	7	174,704	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%		
7.2500	16	365,210	1	6.25%	10,727	2.94%	1	6.25%	10,727	2.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	15,840	4.34%		
7.5000	6	138,104	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%		
7.6500	12	351,716	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	13	288,097	1	7.69%	20,639	7.16%	1	7.69%	20,639	7.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
8.0000	10	217,488	2	20.00%	41,616	19.13%	2	20.00%	41,616	19.13%	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%		
8.1000	8	200,087	2	25.00%	60,248	30.11%	1	12.50%	22,389	11.19%	1	12.50%	37,859	18.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
Total:	1328	75,256,308	113	8.51%	8,084,724	10.74%	85	6.40%	5,371,885	7.14%	17	1.28%	1,557,729	2.07%	2	0.15%	97,166	0.13%	9	0.68%	1,057,944	1.41%	4	0.30%	442,793	0.59%	16	1.20%	1,201,764	1.60%

L4 - LOUISIANA STATE - 6 - By County

	FRANKLIN	3	28,311	0	0.00%	0	0.00%	0	0.00%	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	3	226,974	1	33.33%	40,421	17.81%	1	33.33%	40,421	17.81%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	IBERVILLE	12	627,483	2	16.67%	150,453	23.98%	1	8.33%	38,075	6.07%	1	8.33%	112,378	17.91%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	JACKSON	1	9,497	1	100.00%	9,497	100.00%	1	100.00%	9,497	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	JEFFERS	206	11,047,637	11	5.34%	702,537	6.36%	10	4.85%	581,980	5.27%	1	0.49%	120,556	1.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	3	1.46%		
	LAFAYETTE	11	594,535	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	LAFOURC	7	208,312	2	28.57%	54,276	26.06%	2	28.57%	54,276	26.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	SALLE	2	88,865	1	50.00%	43,191	48.60%	1	50.00%	43,191	48.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	LINCOLN	5	97,521	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	LIVINGST	81	5,400,545	3	3.70%	299,432	5.54%	2	2.47%	151,506	2.81%	0	0.00%	0	0.00%	0	0.00%	1	1.23%	147,926	2.74%	0	0.00%	0	0.00%	1	1.23%
	MADISON	4	105,218	1	25.00%	29,228	27.78%	1	25.00%	29,228	27.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	MOREHO	2	32,080	1	50.00%	10,727	33.44%	1	50.00%	10,727	33.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	NATCHITO	3	92,782	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	ORLEANS	142	9,611,536	17	11.97%	1,239,794	12.90%	17	11.97%	1,239,794	12.90%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	3	2.11%		
	OUACHIT	21	588,394	0	0.00%	0	0.00%	0	0.00%	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	356,815	2	33.33%	169,253	47.43%	1	16.67%	35,285	9.89%	0	0.00%	0	0.00%	0	0.00%	1	16.67%	133,968	37.55%	0	0.00%	0	0.00%	0	0.00%
	RAPIDES	23	978,607	2	8.70%	100,206	10.24%	1	4.35%	76,819	7.85%	1	4.35%	23,387	2.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.35%		
	BERNARD	12	784,491	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	8.33%	73,238	9.34%	0	0.00%	0	0.00%
	CHARLES	21	1,334,713	2	9.52%	42,195	3.16%	2	9.52%	42,195	3.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.76%	168,201	12.60%	0	0.00%	0	0.00%
	JAMES	6	198,191	1	16.67%	43,210	21.80%	1	16.67%	43,210	21.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	JOHN	89	5,822,361	8	8.99%	527,975	9.07%	5	5.62%	298,545	5.13%	1	1.12%	39,103	0.67%	1	1.12%	52,265	0.90%	1	1.12%	138,062	2.37%	1	1.12%	92,242	1.58%
	LANDRY	2	55,903	0	0.00%	0	0.00%	0	0.00%	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	64,907	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%		
	MARY	3	54,450	0	0.00%	0	0.00%	0	0.00%	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	91	4,898,664	7	7.69%	626,465	12.79%	6	6.59%	549,991	11.23%	1	1.10%	76,474	1.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	TANGIPAH	28	1,903,884	2	7.14%	109,827	5.77%	2	7.14%	109,827	5.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	TERREBO	4	148,147	1	25.00%	60,046	40.53%	1	25.00%	60,046	40.53%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	VERMILIO	2	99,548	0	0.00%	0	0.00%	0	0.00%	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	82,279	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%		
	WASHING	6	215,976	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%		
	WEBSTER	8	210,774	0	0.00%	0	0.00%	0	0.00%	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	15	601,986	1	6.67%	22,849	3.30%	1	6.67%	22,849	3.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	WEST	2	241,853	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%		
		Total:	1328	75,256,308	113	8.51%	8,084,724	10.74%	85	6.40%	5,371,885	7.14%	17	1.28%	1,557,729	2.07%	2	0.15%	97,166	0.13%	9	0.68%	1,057,944	1.41%	4	0.30%	
																										442,793	0.59%
																										16	1.20%
																										1,201,764	1.60%

L4 - LOUISIANA STATE - 7 - By City/State

n	Type	Portfolio #	Portfolio \$	Delinquent	Delinquent	Delinquent	Delinquent	Past Due #	Past Due	Past Due \$	Past Due	Past Due #	Past Due	Past Due \$	Past Due	Past Due #	Past Due	Past Due \$	Past Due	Past Due #	Past Due	Past Due \$	Past Due	Days Past	Days Past	Days Past	Days Past	e#	e %	e \$	e %	y #	y %	y \$	y %
7 - By City/State																																			
	E / LA	2	99,548	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	136,901	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	134,209	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%				
	RIA / LA	18	695,995	1	5.56%	23,387	3.36%	0	0.00%	0	0.00%	1	5.56%	23,387	3.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.56%	60,996	8.76%				
	LA	2	87,643	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	68,285	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	8	316,123	1	12.50%	31,793	10.06%	1	12.50%	31,793	10.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LA	35	1,996,048	2	5.71%	89,577	4.49%	1	2.86%	56,824	2.85%	1	2.86%	32,753	1.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	BALL / LA	1	76,819	1	100.00%	76,819	100.00%	1	100.00%	76,819	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	2	32,080	1	50.00%	10,727	33.44%	1	50.00%	10,727	33.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%																

	TE / LA	3	221,229	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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 /	1	24,781	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	54,381	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
ON / LA	9	475,031	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	73,706	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%				
SPRINGS /	63	4,528,566	3	4.76%	299,432	6.61%	2	3.17%	151,506	3.35%	0	0.00%	0	0.00%	0	0.00%	1	1.59%	147,926	3.27%	0	0.00%	0	0.00%	1	1.59%	52,255	1.15%		
R / LA	2	97,525	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%				
AN / LA	4	394,233	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%	168,201	42.67%	0	0.00%	0	0.00%				
ONVILLE /	11	553,315	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	85,922	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	108,684	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	9,343	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	119,318	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%				
TON / LA	1	76,346	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%				
/ LA	1	42,030	1	100.00%	42,030	100.00%	1	100.00%	42,030	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%				
E / LA	3	312,534	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	408,900	1	50.00%	215,816	52.78%	1	50.00%	215,816	52.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
A / LA	1	30,071	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
S / LA	28	2,245,200	4	14.29%	364,254	16.22%	2	7.14%	190,903	8.50%	2	7.14%	173,350	7.72%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.57%	88,356	3.94%		
Y / LA	1	31,571	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
EL	7	540,509	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%				
OOD / LA	1	25,834	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%				
LA	29	1,721,668	1	3.45%	105,304	6.12%	1	3.45%	105,304	6.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.45%	26,615	1.55%				
TETE / LA	1	44,987	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	18	1,263,371	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	109,186	0	0.00%	0	0.00%	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%	109,186	100.00%				
LA	40	2,169,618	3	7.50%	144,074	6.64%	3	7.50%	144,074	6.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.50%	139,300	6.42%		
LA	1	36,964	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
LA	4	148,147	1	25.00%	60,046	40.53%	1	25.00%	60,046	40.53%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
DENCE /	1	19,911	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	133,968	1	100.00%	133,968	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	133,968	100.00%	0	0.00%	0	0.00%	0	0.00%		
ON / LA	3	281,430	1	33.33%	120,556	42.84%	0	0.00%	0	0.00%	1	33.33%	120,556	42.84%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
JENA / LA	1	43,191	1	100.00%	43,191	100.00%	1	100.00%	43,191	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%				
RO / LA	1	5,497	1	100.00%	9,497	100.00%	1	100.00%	9,497	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%				
E / LA	2	88,168	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	25	1,276,719	1	4.00%	81,879	6.41%	1	4.00%	81,879	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%				
/ LA	7	211,389	1	14.29%	10,006	4.73%	1	14.29%	10,006	4.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
E / LA	12	473,475	1	8.33%	29,228	6.17%	1	8.33%	29,228	6.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
LA	1	31,575	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	6	234,526	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	80	4,985,660	8	10.00%	527,975	10.59%	5	6.25%	298,545	5.99%	1	1.25%	39,103	0.78%	1	1.25%	52,265	1.05%	1	1.25%	138,062	2.77%	1	1.25%	92,242	1.85%	3	3.75%	251,941	5.05%
/ LA	1	29,031	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	3	128,743	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	97,790	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
R / LA	1	58,433	1	100.00%	58,433	100.00%	1	100.00%	58,433	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	281,109	1	14.29%	17,998	6.40%	1	14.29%	17,998	6.40%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
/ LA	4	135,263	1	25.00%	43,210	31.95%	1	25.00%	43,210	31.95%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
VILLE / LA	4	271,149	1	25.00%	117,832	43.46%	1	25.00%	117,832	43.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
LE / LA	5	342,909	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	71,822	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	50	2,434,497	1	2.00%	117,148	4.81%</td																								

	AS / LA	1	26,872	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%	
ON / LA	3	54,450	0	0.00%	0	0.00%	0	0.00%	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 /	8	264,644	1	12.50%	35,252	13.32%	1	12.50%	35,252	13.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
PART / LA	1	56,319	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
/ LA	3	175,722	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
INE / LA	7	358,248	1	14.29%	112,378	31.37%	0	0.00%	0	0.00%	1	14.29%	112,378	31.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
OLLA / LA	7	544,177	1	14.29%	51,395	9.44%	1	14.29%	51,395	9.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
ALLEN /	10	403,936	1	10.00%	22,849	5.66%	1	10.00%	22,849	5.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
LLE / LA	24	1,904,923	1	4.17%	100,753	5.29%	1	4.17%	100,753	5.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
LA	4	204,132	0	0.00%	0	0.00%	0	0.00%	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	27,847	0	0.00%	0	0.00%	0	0.00%	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	524,167	0	0.00%	0	0.00%	0	0.00%	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	97,521	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
AMANT /	2	129,961	0	0.00%	0	0.00%	0	0.00%	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	213,699	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%	1	25.00%	73,238	34.27%		
FRANCISIV	1	132,558	0	0.00%	0	0.00%	0	0.00%	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	115,655	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
ROSE / LA	7	526,915	1	14.29%	24,197	4.59%	1	14.29%	24,197	4.59%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
LA	1	20,329	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
ORT / LA	94	3,269,206	7	7.45%	333,241	10.19%	4	4.26%	127,641	3.90%	2	2.13%	160,700	4.92%	1	1.06%	44,901	1.37%	0	0.00%	0	0.00%	2	2.13%	71,036	2.17%
ER / LA	3	46,998	0	0.00%	0	0.00%	0	0.00%	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	56	3,111,236	4	7.14%	463,375	14.89%	3	5.36%	386,901	12.44%	1	1.79%	76,474	2.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
LL / LA	2	27,603	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
FRANCISIV	1	109,295	0	0.00%	0	0.00%	0	0.00%	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	5	146,242	1	20.00%	50,626	34.62%	1	20.00%	50,626	34.62%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
UX / LA	5	138,635	1	20.00%	12,246	8.83%	1	20.00%	12,246	8.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
/ LA	1	43,527	0	0.00%	0	0.00%	0	0.00%	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	31,357	0	0.00%	0	0.00%	0	0.00%	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	35,285	1	100.00%	35,285	100.00%	1	100.00%	35,285	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
LA	1	15,901	0	0.00%	0	0.00%	0	0.00%	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	108,030	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%		
AN / LA	2	99,877	0	0.00%	0	0.00%	0	0.00%	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	12	593,094	0	0.00%	0	0.00%	0	0.00%	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	144,026	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
GO / LA	11	478,594	0	0.00%	0	0.00%	0	0.00%	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	108,594	1	50.00%	38,075	35.06%	1	50.00%	38,075	35.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
LA	2	77,285	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
RO / LA	2	18,708	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%		
LA	1	9,602	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%		
/ LA	11	954,724	2	18.18%	202,064	21.16%	2	18.18%	202,064	21.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
Total:	1328	75,256,308	113	8.51%	8,084,724	10.74%	85	6.40%	5,371,885	7.14%	17	1.28%	1,557,729	2.07%	2	0.15%	97,166	0.13%	9	0.68%	1,057,944	1.41%	4	0.30%	442,793	0.59%

PLACEHOLDER

SINGLE FAMILY

HOMEBUYER EDUCATION

JUNE 30, 2019

PLACEHOLDER

SINGLE FAMILY

FINANCIAL ADVISOR REPORT

JUNE 30, 2019

Closed Loans Month to Month

June 2019

Closing Date	Number Closed	Amount	Revenue
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2019A SF MRB PROGRAM

6/6/2019	1	\$72,750.00	\$0.00
6/7/2019	1	\$220,919.00	\$0.00
6/11/2019	1	\$96,715.00	\$0.00
6/14/2019	6	\$946,350.00	\$0.00
6/18/2019	2	\$312,825.00	\$0.00
6/20/2019	1	\$137,464.00	\$0.00
6/21/2019	4	\$610,790.00	\$0.00
6/24/2019	2	\$254,411.00	\$0.00
6/25/2019	2	\$302,911.00	\$0.00
6/26/2019	2	\$348,418.00	\$0.00
6/27/2019	2	\$326,967.00	\$0.00
6/28/2019	4	\$491,108.00	\$0.00
Sub Total	28	\$4,121,628.00	\$0.00

LHC PREFERRED CONVENTIONAL PROGRAM

May 2019

Closing Date	Number Closed	Amount	Revenue
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2019A SF MRB PROGRAM

5/1/2019	1	\$129,190.00	\$0.00
5/3/2019	2	\$287,692.00	\$0.00
5/6/2019	1	\$149,063.00	\$0.00
5/7/2019	1	\$116,400.00	\$0.00
5/9/2019	1	\$201,188.00	\$0.00
5/10/2019	1	\$120,183.00	\$0.00
5/13/2019	1	\$160,535.00	\$0.00
5/14/2019	1	\$131,572.00	\$0.00
5/17/2019	2	\$330,894.00	\$0.00
5/21/2019	1	\$137,750.00	\$0.00
5/22/2019	1	\$162,000.00	\$0.00
5/23/2019	3	\$441,553.00	\$0.00
5/24/2019	4	\$593,156.00	\$0.00
5/30/2019	1	\$161,616.00	\$0.00
5/31/2019	6	\$848,867.00	\$0.00
Sub Total	27	\$3,971,659.00	\$0.00

April 2019

Closing Date	Number Closed	Amount	Revenue
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2019A SF MRB PROGRAM

4/5/2019	2	\$356,425.00	\$0.00
4/9/2019	1	\$98,188.00	\$0.00
4/11/2019	1	\$162,011.00	\$0.00
4/12/2019	6	\$731,139.00	\$0.00
4/15/2019	1	\$86,406.00	\$0.00
4/17/2019	3	\$403,554.00	\$0.00
4/18/2019	3	\$407,384.00	\$0.00
4/22/2019	1	\$176,739.00	\$0.00
4/23/2019	2	\$306,839.00	\$0.00
4/25/2019	2	\$375,977.00	\$0.00
4/26/2019	2	\$232,983.00	\$0.00
4/30/2019	4	\$600,959.00	\$0.00
Sub Total	28	\$3,938,604.00	\$0.00

LHC ADVANTAGE PROGRAM

4/12/2019	1	\$222,300.00	\$842.52
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6/7/2019	2	\$222,130.00	\$945.18
6/11/2019	1	\$196,813.00	\$970.29
6/13/2019	1	\$95,060.00	\$529.48
6/14/2019	1	\$237,650.00	\$736.72
6/17/2019	1	\$155,103.00	\$800.33
6/21/2019	3	\$459,295.00	\$1,916.60
6/25/2019	2	\$512,898.00	\$2,779.91
6/26/2019	1	\$183,330.00	\$916.65
6/28/2019	3	\$484,515.00	\$2,273.55
Sub Total	15	\$2,546,794.00	\$11,868.71

MARKET RATE GNMA PROGRAM

6/3/2019	1	\$101,134.00	\$521.85
6/7/2019	1	\$137,616.00	\$1,354.14
6/10/2019	1	\$147,283.00	\$1,288.73
6/28/2019	3	\$499,520.00	\$5,009.25
Sub Total	6	\$885,553.00	\$8,173.97

MORTGAGE CREDIT CERTIFICATE

6/21/2019	1	\$153,535.00	\$0.00
Sub Total	1	\$153,535.00	\$0.00

LHC ADVANTAGE PROGRAM

5/21/2019	1	\$242,725.00	\$1,228.19
5/23/2019	1	\$169,750.00	\$558.48
Sub Total	2	\$412,475.00	\$1,786.67

LHC CHOICE CONVENTIONAL PROGRAM

5/2/2019	1	\$60,035.00	\$213.72
Sub Total	1	\$60,035.00	\$213.72

LHC PREFERRED CONVENTIONAL PROGRAM

5/7/2019	1	\$125,615.00	\$586.62
5/17/2019	1	\$192,545.00	\$839.50
5/20/2019	1	\$96,515.00	\$518.29
5/21/2019	1	\$179,450.00	\$823.68
5/22/2019	2	\$550,814.00	\$2,289.48
5/23/2019	1	\$132,793.00	\$578.98
5/24/2019	1	\$88,270.00	\$343.37
5/31/2019	2	\$298,760.00	\$902.26

Sub Total	10	\$1,664,762.00	\$6,882.16
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MARKET RATE GNMA PROGRAM

4/17/2019	1	\$161,990.00	\$560.49
Sub Total	2	\$384,290.00	\$1,403.00

LHC PREFERRED CONVENTIONAL PROGRAM

4/5/2019	1	\$223,851.00	\$1,139.40
4/12/2019	1	\$171,690.00	\$564.86
4/17/2019	1	\$135,800.00	\$566.29
4/19/2019	1	\$123,190.00	\$452.11
4/25/2019	1	\$110,580.00	\$467.75
4/30/2019	4	\$702,862.00	\$2,852.93

Sub Total	9	\$1,467,973.00	\$6,043.34
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MARKET RATE GNMA PROGRAM

4/5/2019	1	\$96,224.00	\$751.51
4/30/2019	1	\$151,210.00	\$802.93
Sub Total	2	\$247,434.00	\$1,554.43

MORTGAGE CREDIT CERTIFICATE

4/5/2019	1	\$165,938.00	\$0.00
4/12/2019	1	\$106,060.00	\$0.00

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**SOFT SECOND PROGRAM CONV
FIRST MORTGAGE**

6/3/2019	2	\$318,000.00	\$1,142.22
6/7/2019	1	\$129,588.00	\$690.70
6/11/2019	1	\$133,000.00	\$437.57
6/14/2019	1	\$115,000.00	\$626.75
6/27/2019	1	\$56,000.00	\$240.24
6/28/2019	3	\$379,350.00	\$1,504.63
Sub Total	9	\$1,130,938.00	\$4,642.11

**SOFT SECOND PROGRAM GNMA
FIRST MORTGAGE**

6/3/2019	1	\$119,658.00	\$1,270.77
6/7/2019	1	\$106,666.00	\$999.46
6/21/2019	2	\$276,678.00	\$2,562.86
Sub Total	4	\$503,002.00	\$4,833.09
Grand Total	63	\$9,341,450.00	\$29,517.89

5/13/2019	1	\$147,283.00	\$1,058.96
5/14/2019	1	\$127,645.00	\$977.76
5/16/2019	1	\$186,558.00	\$990.62
5/17/2019	1	\$64,354.00	\$332.07
5/31/2019	1	\$83,460.00	\$821.25
Sub Total	5	\$609,300.00	\$4,180.66

**SOFT SECOND PROGRAM CONV
FIRST MORTGAGE**

5/3/2019	1	\$139,000.00	\$792.30
5/7/2019	1	\$123,200.00	\$438.59
5/10/2019	1	\$133,400.00	\$793.73
5/13/2019	1	\$100,400.00	\$417.66
5/16/2019	2	\$271,695.00	\$1,192.74
5/23/2019	2	\$269,500.00	\$858.63
5/31/2019	3	\$313,600.00	\$1,249.43
Sub Total	11	\$1,350,795.00	\$5,743.09

**SOFT SECOND PROGRAM GNMA
FIRST MORTGAGE**

5/10/2019	2	\$261,497.00	\$1,924.63
5/15/2019	1	\$105,738.00	\$1,206.47
5/17/2019	1	\$131,257.00	\$1,414.95
5/28/2019	1	\$132,275.00	\$1,281.74

Sub Total	2	\$271,998.00	\$0.00
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**SOFT SECOND PROGRAM CONV
FIRST MORTGAGE**

4/5/2019	1	\$100,800.00	\$499.97
4/10/2019	2	\$218,000.00	\$812.90
4/11/2019	1	\$115,080.00	\$407.38
4/15/2019	2	\$234,400.00	\$767.63
4/18/2019	1	\$105,600.00	\$491.04
4/22/2019	2	\$253,035.00	\$889.40
4/23/2019	1	\$113,280.00	\$506.36
4/30/2019	1	\$152,163.00	\$526.48
Sub Total	11	\$1,292,358.00	\$4,901.17

**SOFT SECOND PROGRAM GNMA
FIRST MORTGAGE**

4/23/2019	1	\$95,873.00	\$485.12
4/26/2019	1	\$121,591.00	\$854.78
4/30/2019	1	\$70,614.00	\$838.19

Sub Total	3	\$288,078.00	\$2,178.09
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Grand Total	57	\$7,890,735.00	\$16,080.04
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Sub Total	5	\$630,767.00	\$5,827.79
Grand Total	61	\$8,699,793.00	\$24,634.09

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June 2018

Closing Date	Number Closed	Amount	Revenue
Grand Total	0	\$0.00	

May 2018

Closing Date	Number Closed	Amount	Revenue
Grand Total	0	\$0.00	

April 2018

Closing Date	Number Closed	Amount	Revenue
Grand Total	0	\$0.00	

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June 2017

Closing Date	Number Closed	Amount	Revenue
Grand Total	0	\$0.00	

May 2017

Closing Date	Number Closed	Amount	Revenue
Grand Total	0	\$0.00	

April 2017

Closing Date	Number Closed	Amount	Revenue
Grand Total	0	\$0.00	

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Closed Loans by Parish

7/1/2017 to 6/30/2019

Year	Month	Property County	Loan Count	Loan Amount	Avg Loan Amount
FY 2018	July	Ascension	1	\$220,924.00	\$220,924.00
		Caddo	9	\$1,276,319.00	\$141,813.22
		East Baton Rouge	6	\$845,069.00	\$140,844.83
		Jefferson	8	\$1,290,208.00	\$161,276.00
		Lafayette	3	\$425,710.00	\$141,903.33
		Natchitoches	1	\$56,384.00	\$56,384.00
		Orleans	9	\$1,602,599.00	\$178,066.56
		Plaquemines	1	\$217,979.00	\$217,979.00
		St. Tammany	3	\$528,752.00	\$176,250.67
	Total		41	\$6,463,944.00	\$157,657.17
	August	Bossier	4	\$735,556.00	\$183,889.00
		Caddo	12	\$1,552,865.00	\$129,405.42
		East Baton Rouge	3	\$459,643.00	\$153,214.33
		Jefferson	11	\$1,744,860.00	\$158,623.64
		Jefferson Davis	1	\$135,800.00	\$135,800.00
		Livingston	4	\$651,642.00	\$162,910.50
		Orleans	4	\$663,906.00	\$165,976.50
		Rapides	2	\$174,687.00	\$87,343.50
		St. Bernard	3	\$367,265.00	\$122,421.67
		St. Tammany	2	\$358,386.00	\$179,193.00
	Total		47	\$6,990,110.00	\$148,725.74
	September	Ascension	1	\$154,230.00	\$154,230.00
		Bossier	3	\$460,976.00	\$153,658.67
		Caddo	5	\$678,132.00	\$135,626.40
		East Baton Rouge	4	\$801,938.00	\$200,484.50
		Iberville	1	\$199,224.00	\$199,224.00
		Jefferson	3	\$453,877.00	\$151,292.33
		Lafayette	2	\$277,413.00	\$138,706.50

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FY 2018	September	Livingston	4	\$649,810.00	\$162,452.50
		Orleans	7	\$1,251,186.00	\$178,740.86
		Ouachita	1	\$112,917.00	\$112,917.00
		St. Bernard	1	\$168,780.00	\$168,780.00
		St. John the Baptist	1	\$159,747.00	\$159,747.00
		St. Martin	1	\$135,800.00	\$135,800.00
		St. Tammany	1	\$97,206.00	\$97,206.00
		West Baton Rouge	1	\$179,450.00	\$179,450.00
	Total		36	\$5,780,686.00	\$160,574.61
	October	Acadia	1	\$145,500.00	\$145,500.00
		Bossier	2	\$351,477.00	\$175,738.50
		Caddo	6	\$669,443.00	\$111,573.83
		DeSoto	1	\$111,935.00	\$111,935.00
		East Baton Rouge	3	\$463,203.00	\$154,401.00
		Jefferson	6	\$849,994.00	\$141,665.67
		Lafayette	1	\$188,665.00	\$188,665.00
		Livingston	1	\$135,807.00	\$135,807.00
		Orleans	2	\$276,795.00	\$138,397.50
		Ouachita	1	\$193,903.00	\$193,903.00
		Rapides	3	\$469,224.00	\$156,408.00
		St. Tammany	2	\$293,583.00	\$146,791.50
		Terrebonne	1	\$160,050.00	\$160,050.00
		Vernon	2	\$359,384.00	\$179,692.00
		West Baton Rouge	2	\$324,022.00	\$162,011.00
	Total		34	\$4,992,985.00	\$146,852.50
November	November	Bossier	3	\$393,963.00	\$131,321.00
		Caddo	8	\$994,603.00	\$124,325.38
		Claiborne	2	\$172,005.00	\$86,002.50
		East Baton Rouge	5	\$811,341.00	\$162,268.20
		Jefferson	4	\$567,278.00	\$141,819.50
		Livingston	2	\$321,070.00	\$160,535.00
		Orleans	7	\$927,961.00	\$132,565.86

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FY 2018	November	Ouachita	1	\$203,700.00	\$203,700.00
		Plaquemines	1	\$208,650.00	\$208,650.00
		Rapides	3	\$422,149.00	\$140,716.33
		St. Charles	1	\$134,830.00	\$134,830.00
		St. Tammany	2	\$296,484.00	\$148,242.00
	Total		39	\$5,454,034.00	\$139,847.03
	December	Avoyelles	1	\$83,460.00	\$83,460.00
		Bossier	2	\$247,435.00	\$123,717.50
		Caddo	10	\$1,305,475.00	\$130,547.50
		Calcasieu	1	\$198,850.00	\$198,850.00
		East Baton Rouge	4	\$657,154.00	\$164,288.50
		Jefferson	5	\$915,592.00	\$183,118.40
		Lafayette	1	\$192,060.00	\$192,060.00
		Livingston	1	\$132,456.00	\$132,456.00
		Orleans	8	\$1,056,389.00	\$132,048.63
		Ouachita	2	\$280,718.00	\$140,359.00
		Rapides	1	\$116,400.00	\$116,400.00
		St. Tammany	3	\$478,014.00	\$159,338.00
		Tangipahoa	1	\$160,050.00	\$160,050.00
		Washington	1	\$103,790.00	\$103,790.00
		Webster	1	\$308,750.00	\$308,750.00
	Total		42	\$6,236,593.00	\$148,490.31
January		Ascension	1	\$87,875.00	\$87,875.00
		Bossier	3	\$316,055.00	\$105,351.67
		Caddo	3	\$516,907.00	\$172,302.33
		East Baton Rouge	3	\$431,492.00	\$143,830.67
		Franklin	1	\$118,340.00	\$118,340.00
		Jefferson	5	\$570,757.00	\$114,151.40
		Livingston	1	\$174,600.00	\$174,600.00
		Orleans	3	\$486,810.00	\$162,270.00
		Ouachita	1	\$148,410.00	\$148,410.00
		Rapides	1	\$149,737.00	\$149,737.00

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FY 2018	January	St. Charles	1	\$106,700.00	\$106,700.00
		Webster	1	\$126,100.00	\$126,100.00
		West Baton Rouge	1	\$182,592.00	\$182,592.00
		Total	25	\$3,416,375.00	\$136,655.00
	February	Ascension	1	\$104,080.00	\$104,080.00
		Bossier	4	\$721,578.00	\$180,394.50
		Caddo	6	\$827,848.00	\$137,974.67
		Claiborne	1	\$115,430.00	\$115,430.00
		East Baton Rouge	2	\$300,000.00	\$150,000.00
		Jackson	1	\$45,166.00	\$45,166.00
		Jefferson	3	\$439,895.00	\$146,631.67
		Livingston	2	\$320,901.00	\$160,450.50
		Orleans	10	\$1,535,783.00	\$153,578.30
		St. John the Baptist	2	\$261,181.00	\$130,590.50
		St. Tammany	1	\$124,000.00	\$124,000.00
		Tangipahoa	1	\$168,780.00	\$168,780.00
	Total		34	\$4,964,642.00	\$146,018.88
March		Bossier	1	\$239,502.00	\$239,502.00
		Caddo	6	\$841,081.00	\$140,180.17
		East Baton Rouge	6	\$761,866.00	\$126,977.67
		Jefferson	6	\$1,081,998.00	\$180,333.00
		Lafayette	2	\$416,130.00	\$208,065.00
		Livingston	1	\$137,362.00	\$137,362.00
		Orleans	10	\$1,820,397.00	\$182,039.70
		Ouachita	1	\$135,990.00	\$135,990.00
		Sabine	1	\$97,206.00	\$97,206.00
		St. John the Baptist	1	\$126,100.00	\$126,100.00
		St. Tammany	2	\$278,509.00	\$139,254.50
		Tangipahoa	2	\$349,042.00	\$174,521.00
		Washington	1	\$89,842.00	\$89,842.00
		Webster	1	\$86,528.00	\$86,528.00
		West Baton Rouge	1	\$158,585.00	\$158,585.00

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FY 2018	Total		42	\$6,620,138.00	\$157,622.33
	April	Ascension	1	\$172,660.00	\$172,660.00
		Bossier	2	\$256,414.00	\$128,207.00
		Caddo	8	\$941,900.00	\$117,737.50
		East Baton Rouge	3	\$492,575.00	\$164,191.67
		Jefferson	6	\$961,027.00	\$160,171.17
		Livingston	4	\$563,370.00	\$140,842.50
		Orleans	3	\$389,808.00	\$129,936.00
		Rapides	1	\$140,650.00	\$140,650.00
		St. Bernard	1	\$161,505.00	\$161,505.00
		St. Charles	1	\$130,465.00	\$130,465.00
		St. John the Baptist	2	\$394,790.00	\$197,395.00
		St. Tammany	3	\$389,125.00	\$129,708.33
		Tangipahoa	4	\$491,203.00	\$122,800.75
		West Baton Rouge	1	\$186,558.00	\$186,558.00
	Total		40	\$5,672,050.00	\$141,801.25
May	Ascension	1	\$202,730.00	\$202,730.00	
	Avoyelles	1	\$73,232.00	\$73,232.00	
	Beauregard	1	\$117,826.00	\$117,826.00	
	Bossier	2	\$206,686.00	\$103,343.00	
	Caddo	4	\$529,601.00	\$132,400.25	
	Calcasieu	1	\$165,870.00	\$165,870.00	
	DeSoto	1	\$101,134.00	\$101,134.00	
	East Baton Rouge	8	\$1,430,839.00	\$178,854.88	
	Jefferson	6	\$1,050,842.00	\$175,140.33	
	Lafayette	4	\$640,351.00	\$160,087.75	
	Lincoln	1	\$162,960.00	\$162,960.00	
	Livingston	1	\$133,472.00	\$133,472.00	
	Orleans	8	\$1,281,130.00	\$160,141.25	
	Ouachita	1	\$119,790.00	\$119,790.00	
	Sabine	1	\$78,551.00	\$78,551.00	
	St. Bernard	1	\$247,350.00	\$247,350.00	

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FY 2018	May	St. John the Baptist	2	\$347,935.00	\$173,967.50
		St. Tammany	4	\$619,246.00	\$154,811.50
		Tangipahoa	2	\$272,852.00	\$136,426.00
		Vernon	1	\$143,355.00	\$143,355.00
		Total	51	\$7,925,752.00	\$155,406.90
	June	Ascension	1	\$224,852.00	\$224,852.00
		Bossier	4	\$469,748.00	\$117,437.00
		Caddo	6	\$815,537.00	\$135,922.83
		Calcasieu	1	\$78,421.00	\$78,421.00
		East Baton Rouge	6	\$935,430.00	\$155,905.00
		Jefferson	8	\$1,576,022.00	\$197,002.75
		Jefferson Davis	1	\$112,917.00	\$112,917.00
		Lafayette	1	\$129,600.00	\$129,600.00
		Livingston	2	\$345,703.00	\$172,851.50
		Orleans	9	\$1,316,113.00	\$146,234.78
		Ouachita	1	\$130,099.00	\$130,099.00
		Rapides	1	\$121,250.00	\$121,250.00
		St. Tammany	4	\$692,087.00	\$173,021.75
		Tangipahoa	3	\$391,544.00	\$130,514.67
		Vernon	2	\$143,560.00	\$71,780.00
		Total	50	\$7,482,883.00	\$149,657.66
Total			481	\$72,000,192.00	\$149,688.55
FY 2019	July	Ascension	1	\$176,641.00	\$176,641.00
		Bossier	5	\$602,601.00	\$120,520.20
		Caddo	6	\$946,206.00	\$157,701.00
		Calcasieu	2	\$362,435.00	\$181,217.50
		East Baton Rouge	4	\$588,892.00	\$147,223.00
		Jefferson	10	\$1,800,569.00	\$180,056.90
		Jefferson Davis	1	\$78,787.00	\$78,787.00
		Lafayette	1	\$159,065.00	\$159,065.00
		Livingston	4	\$618,934.00	\$154,733.50
		Orleans	6	\$1,127,984.00	\$187,997.33

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FY 2019	July	Ouachita	1	\$162,184.00	\$162,184.00
		St. Bernard	1	\$78,570.00	\$78,570.00
		St. John the Baptist	1	\$82,478.00	\$82,478.00
		Tangipahoa	2	\$282,470.00	\$141,235.00
		Total	45	\$7,067,816.00	\$157,062.58
August	August	Acadia	1	\$134,010.00	\$134,010.00
		Ascension	3	\$418,651.00	\$139,550.33
		Beauregard	1	\$141,025.00	\$141,025.00
		Bossier	2	\$320,487.00	\$160,243.50
		Caddo	12	\$1,335,779.00	\$111,314.92
		Calcasieu	4	\$507,357.00	\$126,839.25
		East Baton Rouge	15	\$2,455,046.00	\$163,669.73
		Jefferson	8	\$1,286,974.00	\$160,871.75
		La Salle	1	\$88,369.00	\$88,369.00
		Lafayette	2	\$263,076.00	\$131,538.00
		Lafourche	1	\$198,850.00	\$198,850.00
		Livingston	2	\$392,787.00	\$196,393.50
		Natchitoches	1	\$184,594.00	\$184,594.00
		Orleans	5	\$877,481.00	\$175,496.20
		Rapides	1	\$66,276.00	\$66,276.00
		St. Charles	1	\$127,645.00	\$127,645.00
		St. John the Baptist	1	\$129,010.00	\$129,010.00
		St. Landry	1	\$68,732.00	\$68,732.00
		St. Tammany	7	\$1,067,743.00	\$152,534.71
		Washington	2	\$243,926.00	\$121,963.00
		West Baton Rouge	1	\$196,278.00	\$196,278.00
		Total	72	\$10,504,096.00	\$145,890.22
September	September	Ascension	3	\$431,664.00	\$143,888.00
		Beauregard	2	\$248,702.00	\$124,351.00
		Caddo	9	\$1,299,410.00	\$144,378.89
		Calcasieu	1	\$165,899.00	\$165,899.00
		East Baton Rouge	8	\$1,234,946.00	\$154,368.25

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FY 2019	September	Jefferson	8	\$1,107,383.00	\$138,422.88
		Jefferson Davis	1	\$110,953.00	\$110,953.00
		Livingston	2	\$337,670.00	\$168,835.00
		Orleans	2	\$289,499.00	\$144,749.50
		Sabine	2	\$224,070.00	\$112,035.00
		St. Bernard	1	\$134,027.00	\$134,027.00
		St. John the Baptist	2	\$230,763.00	\$115,381.50
		St. Tammany	1	\$178,703.00	\$178,703.00
		Tangipahoa	2	\$325,735.00	\$162,867.50
		Total	44	\$6,319,424.00	\$143,623.27
October	October	Ascension	1	\$214,273.00	\$214,273.00
		Beauregard	1	\$134,830.00	\$134,830.00
		Bossier	3	\$452,568.00	\$150,856.00
		Caddo	5	\$633,024.00	\$126,604.80
		Calcasieu	4	\$625,269.00	\$156,317.25
		East Baton Rouge	8	\$1,453,699.00	\$181,712.38
		Jefferson	8	\$1,081,226.00	\$135,153.25
		Lafayette	3	\$400,185.00	\$133,395.00
		Lincoln	1	\$159,080.00	\$159,080.00
		Livingston	4	\$583,514.00	\$145,878.50
		Natchitoches	1	\$130,591.00	\$130,591.00
		Orleans	6	\$845,512.00	\$140,918.67
		Ouachita	1	\$136,770.00	\$136,770.00
		St. John the Baptist	1	\$135,800.00	\$135,800.00
		St. Tammany	3	\$455,605.00	\$151,868.33
		Tangipahoa	2	\$275,810.00	\$137,905.00
		Total	52	\$7,717,756.00	\$148,418.38
November	November	Ascension	1	\$222,130.00	\$222,130.00
		Bossier	1	\$112,917.00	\$112,917.00
		Caddo	5	\$644,791.00	\$128,958.20
		Calcasieu	4	\$650,063.00	\$162,515.75
		East Baton Rouge	13	\$1,898,543.00	\$146,041.77

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FY 2019	November	Grant	1	\$83,460.00	\$83,460.00
		Jefferson	5	\$738,520.00	\$147,704.00
		Lafayette	3	\$416,296.00	\$138,765.33
		Livingston	6	\$1,043,574.00	\$173,929.00
		Natchitoches	1	\$179,850.00	\$179,850.00
		Orleans	5	\$934,235.00	\$186,847.00
		Rapides	1	\$75,000.00	\$75,000.00
		St. Bernard	1	\$85,571.00	\$85,571.00
		St. John the Baptist	1	\$196,377.00	\$196,377.00
		St. Tammany	2	\$195,098.00	\$97,549.00
		Tangipahoa	1	\$162,501.00	\$162,501.00
		West Baton Rouge	1	\$183,612.00	\$183,612.00
		Total	52	\$7,822,538.00	\$150,433.42
December	December	Ascension	3	\$457,595.00	\$152,531.67
		Caddo	9	\$1,117,542.00	\$124,171.33
		Calcasieu	1	\$147,283.00	\$147,283.00
		East Baton Rouge	4	\$597,353.00	\$149,338.25
		Jefferson	4	\$560,023.00	\$140,005.75
		Lafayette	3	\$458,800.00	\$152,933.33
		Livingston	1	\$171,593.00	\$171,593.00
		Orleans	7	\$866,741.00	\$123,820.14
		Plaquemines	1	\$174,900.00	\$174,900.00
		Rapides	4	\$570,669.00	\$142,667.25
		St. Bernard	1	\$126,617.00	\$126,617.00
		St. Charles	1	\$106,000.00	\$106,000.00
		St. Tammany	4	\$728,585.00	\$182,146.25
		Tangipahoa	3	\$454,195.00	\$151,398.33
		Vernon	1	\$103,098.00	\$103,098.00
		Washington	1	\$86,330.00	\$86,330.00
		West Baton Rouge	1	\$112,516.00	\$112,516.00
		Total	49	\$6,839,840.00	\$139,588.57
January	Acadia		1	\$29,100.00	\$29,100.00

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FY 2019	January	Bossier	4	\$456,157.00	\$114,039.25
		Caddo	6	\$726,794.00	\$121,132.33
		Calcasieu	2	\$183,472.00	\$91,736.00
		East Baton Rouge	6	\$813,979.00	\$135,663.17
		Jefferson	7	\$916,651.00	\$130,950.14
		Lafayette	3	\$412,250.00	\$137,416.67
		Lafourche	1	\$116,000.00	\$116,000.00
		Lincoln	1	\$150,350.00	\$150,350.00
		Livingston	1	\$131,257.00	\$131,257.00
		Orleans	8	\$1,155,534.00	\$144,441.75
		Rapides	1	\$163,400.00	\$163,400.00
		St. Charles	1	\$145,500.00	\$145,500.00
		St. Tammany	3	\$393,244.00	\$131,081.33
Total			45	\$5,793,688.00	\$128,748.62
February	February	Allen	1	\$87,387.00	\$87,387.00
		Ascension	1	\$172,812.00	\$172,812.00
		Avoyelles	1	\$44,184.00	\$44,184.00
		Bossier	2	\$284,130.00	\$142,065.00
		Caddo	5	\$535,850.00	\$107,170.00
		Calcasieu	4	\$578,082.00	\$144,520.50
		East Baton Rouge	12	\$1,919,944.00	\$159,995.33
		Jefferson	4	\$610,968.00	\$152,742.00
		Lafayette	2	\$306,500.00	\$153,250.00
		Livingston	4	\$570,748.00	\$142,687.00
		Orleans	4	\$391,748.00	\$97,937.00
		Rapides	1	\$145,500.00	\$145,500.00
		Sabine	1	\$68,732.00	\$68,732.00
		St. Bernard	3	\$292,369.00	\$97,456.33
		St. Martin	1	\$135,800.00	\$135,800.00
		St. Tammany	3	\$409,536.00	\$136,512.00
		Tangipahoa	1	\$139,000.00	\$139,000.00
		Webster	1	\$119,790.00	\$119,790.00
Total			51	\$6,813,080.00	\$133,589.80

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FY 2019	March	Ascension	2	\$253,607.00	\$126,803.50
		Bossier	2	\$282,193.00	\$141,096.50
		Caddo	7	\$847,227.00	\$121,032.43
		Calcasieu	3	\$506,132.00	\$168,710.67
		Catahoula	1	\$65,786.00	\$65,786.00
		East Baton Rouge	11	\$1,686,711.00	\$153,337.36
		East Feliciana	1	\$196,377.00	\$196,377.00
		Grant	2	\$149,520.00	\$74,760.00
		Iberia	1	\$131,818.00	\$131,818.00
		Jefferson	3	\$334,578.00	\$111,526.00
		Lafayette	4	\$783,081.00	\$195,770.25
		Livingston	3	\$495,422.00	\$165,140.67
		Orleans	5	\$682,066.00	\$136,413.20
		Rapides	1	\$117,521.00	\$117,521.00
		St. Bernard	1	\$95,000.00	\$95,000.00
		St. John the Baptist	2	\$268,054.00	\$134,027.00
		St. Tammany	5	\$911,389.00	\$182,277.80
		Tangipahoa	2	\$238,920.00	\$119,460.00
Total		56	\$8,045,402.00	\$143,667.89	
April	April	Acadia	2	\$226,815.00	\$113,407.50
		Ascension	1	\$171,830.00	\$171,830.00
		Avoyelles	1	\$113,960.00	\$113,960.00
		Bossier	1	\$66,768.00	\$66,768.00
		Caddo	4	\$497,143.00	\$124,285.75
		Calcasieu	3	\$372,313.00	\$124,104.33
		East Baton Rouge	10	\$1,412,417.00	\$141,241.70
		Iberville	1	\$106,060.00	\$106,060.00
		Jefferson	9	\$1,308,590.00	\$145,398.89
		Jefferson Davis	1	\$86,406.00	\$86,406.00
		Livingston	2	\$234,400.00	\$117,200.00
		Orleans	10	\$1,491,498.00	\$149,149.80
		Plaquemines	1	\$170,000.00	\$170,000.00

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FY 2019	April	St. Bernard	2	\$292,730.00	\$146,365.00
		St. John the Baptist	3	\$463,449.00	\$154,483.00
		St. Tammany	5	\$750,619.00	\$150,123.80
		Tangipahoa	2	\$310,400.00	\$155,200.00
		Vermilion	1	\$135,009.00	\$135,009.00
		West Baton Rouge	1	\$165,938.00	\$165,938.00
	Total		60	\$8,376,345.00	\$139,605.75
May	May	Ascension	1	\$201,188.00	\$201,188.00
		Bossier	3	\$447,457.00	\$149,152.33
		Caddo	6	\$771,956.00	\$128,659.33
		Calcasieu	2	\$178,252.00	\$89,126.00
		East Baton Rouge	7	\$1,059,067.00	\$151,295.29
		Jefferson	6	\$950,992.00	\$158,498.67
		Lafayette	2	\$236,583.00	\$118,291.50
		Livingston	5	\$633,742.00	\$126,748.40
		Morehouse	1	\$60,035.00	\$60,035.00
		Orleans	10	\$1,614,911.00	\$161,491.10
		Ouachita	1	\$107,025.00	\$107,025.00
		Rapides	1	\$186,558.00	\$186,558.00
		St. Bernard	2	\$289,656.00	\$144,828.00
		St. John the Baptist	1	\$155,000.00	\$155,000.00
		St. Martin	1	\$161,616.00	\$161,616.00
		St. Tammany	8	\$1,051,457.00	\$131,432.13
		Tangipahoa	3	\$430,226.00	\$143,408.67
		West Baton Rouge	1	\$164,072.00	\$164,072.00
	Total		61	\$8,699,793.00	\$142,619.56
June	June	Ascension	2	\$375,266.00	\$187,633.00
		Bossier	1	\$202,730.00	\$202,730.00
		Caddo	4	\$568,796.00	\$142,199.00
		Calcasieu	2	\$167,011.00	\$83,505.50
		East Baton Rouge	10	\$1,615,792.00	\$161,579.20
		Iberia	1	\$94,090.00	\$94,090.00

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FY 2019	June	Jefferson	8	\$1,001,077.00	\$125,134.63
		Livingston	4	\$644,452.00	\$161,113.00
		Orleans	8	\$1,192,742.00	\$149,092.75
		Ouachita	2	\$179,519.00	\$89,759.50
		Rapides	1	\$145,500.00	\$145,500.00
		St. Bernard	6	\$934,897.00	\$155,816.17
		St. Charles	1	\$168,000.00	\$168,000.00
		St. Landry	1	\$95,060.00	\$95,060.00
		St. Tammany	10	\$1,620,209.00	\$162,020.90
		Tangipahoa	1	\$181,649.00	\$181,649.00
		West Baton Rouge	1	\$154,660.00	\$154,660.00
		Total	63	\$9,341,450.00	\$148,276.98
Total			650	\$93,341,228.00	\$143,601.89
		Grand Total	1131	\$165,341,420.00	\$146,190.47

Parish Roll Up

7/1/2017 to 6/30/2019

Parish	Loan Count	Loan Amount	Avg Loan Amount
Acadia	5	\$535,425.00	\$107,085.00
Allen	1	\$87,387.00	\$87,387.00
Ascension	26	\$4,263,008.00	\$163,961.85
Avoyelles	4	\$314,836.00	\$78,709.00
Beauregard	5	\$642,383.00	\$128,476.60
Bossier	54	\$7,627,398.00	\$141,248.11
Caddo	161	\$20,874,229.00	\$129,653.60
Calcasieu	35	\$4,886,709.00	\$139,620.26
Catahoula	1	\$65,786.00	\$65,786.00
Claiborne	3	\$287,435.00	\$95,811.67
DeSoto	2	\$213,069.00	\$106,534.50
East Baton Rouge	161	\$25,126,939.00	\$156,067.94

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East Feliciana	1	\$196,377.00	\$196,377.00
Franklin	1	\$118,340.00	\$118,340.00
Grant	3	\$232,980.00	\$77,660.00
Iberia	2	\$225,908.00	\$112,954.00
Iberville	2	\$305,284.00	\$152,642.00
Jackson	1	\$45,166.00	\$45,166.00
Jefferson	151	\$23,199,901.00	\$153,641.73
Jefferson Davis	5	\$524,863.00	\$104,972.60
La Salle	1	\$88,369.00	\$88,369.00
Lafayette	37	\$5,705,765.00	\$154,209.86
Lafourche	2	\$314,850.00	\$157,425.00
Lincoln	3	\$472,390.00	\$157,463.33
Livingston	61	\$9,424,286.00	\$154,496.49
Morehouse	1	\$60,035.00	\$60,035.00
Natchitoches	4	\$551,419.00	\$137,854.75
Orleans	156	\$24,078,828.00	\$154,351.46
Ouachita	14	\$1,911,025.00	\$136,501.79
Plaquemines	4	\$771,529.00	\$192,882.25
Rapides	23	\$3,064,521.00	\$133,240.04
Sabine	5	\$468,559.00	\$93,711.80
St. Bernard	24	\$3,274,337.00	\$136,430.71
St. Charles	7	\$919,140.00	\$131,305.71
St. John the Baptist	20	\$2,950,684.00	\$147,534.20
St. Landry	2	\$163,792.00	\$81,896.00
St. Martin	3	\$433,216.00	\$144,405.33
St. Tammany	78	\$11,917,580.00	\$152,789.49
Tangipahoa	33	\$4,779,877.00	\$144,844.76
Terrebonne	1	\$160,050.00	\$160,050.00
Vermilion	1	\$135,009.00	\$135,009.00
Vernon	6	\$749,397.00	\$124,899.50
Washington	5	\$523,888.00	\$104,777.60
Webster	4	\$641,168.00	\$160,292.00
West Baton Rouge	12	\$2,008,283.00	\$167,356.92
Grand Total	1131	\$165,341,420.00	\$146,190.47

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Closed Loans by Parish

7/1/2017 to 6/30/2019

Year	Month	Property County	Loan Count	Loan Amount	Avg Loan Amount
FY 2019	July	Jefferson Davis	1	\$78,787.00	\$78,787.00
		Lafayette	1	\$159,065.00	\$159,065.00
	Total		2	\$237,852.00	\$118,926.00
	August	Bossier	1	\$168,295.00	\$168,295.00
		Orleans	1	\$106,043.00	\$106,043.00
		Total	2	\$274,338.00	\$137,169.00
	September	Ascension	1	\$140,675.00	\$140,675.00
		Beauregard	1	\$70,707.00	\$70,707.00
		Jefferson	2	\$227,835.00	\$113,917.50
		Orleans	1	\$196,377.00	\$196,377.00
		St. Tammany	1	\$178,703.00	\$178,703.00
		Tangipahoa	1	\$153,075.00	\$153,075.00
	Total		7	\$967,372.00	\$138,196.00
October	October	Bossier	1	\$152,192.00	\$152,192.00
		Caddo	3	\$300,451.00	\$100,150.33
		Calcasieu	3	\$494,319.00	\$164,773.00
		East Baton Rouge	3	\$475,232.00	\$158,410.67
		Jefferson	1	\$86,406.00	\$86,406.00
		Lafayette	2	\$232,375.00	\$116,187.50
		Orleans	2	\$295,514.00	\$147,757.00
		St. Tammany	1	\$141,882.00	\$141,882.00
		Tangipahoa	1	\$122,735.00	\$122,735.00
	Total		17	\$2,301,106.00	\$135,359.18
November	November	Caddo	4	\$512,507.00	\$128,126.75
		Calcasieu	4	\$650,063.00	\$162,515.75
		East Baton Rouge	9	\$1,325,659.00	\$147,295.44
		Jefferson	3	\$477,202.00	\$159,067.33

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FY 2019	November	Lafayette	2	\$207,843.00	\$103,921.50
		Livingston	4	\$728,397.00	\$182,099.25
		Orleans	2	\$297,535.00	\$148,767.50
		St. John the Baptist	1	\$196,377.00	\$196,377.00
		St. Tammany	1	\$103,098.00	\$103,098.00
		Tangipahoa	1	\$162,501.00	\$162,501.00
		West Baton Rouge	1	\$183,612.00	\$183,612.00
	Total		32	\$4,844,794.00	\$151,399.81
	December	Ascension	2	\$325,320.00	\$162,660.00
		Caddo	3	\$374,400.00	\$124,800.00
		Calcasieu	1	\$147,283.00	\$147,283.00
		East Baton Rouge	1	\$130,494.00	\$130,494.00
		Jefferson	1	\$169,653.00	\$169,653.00
		Lafayette	2	\$344,340.00	\$172,170.00
		Livingston	1	\$171,593.00	\$171,593.00
		Orleans	5	\$570,746.00	\$114,149.20
		Rapides	1	\$122,879.00	\$122,879.00
		St. Tammany	1	\$151,760.00	\$151,760.00
		Tangipahoa	1	\$163,287.00	\$163,287.00
		Vernon	1	\$103,098.00	\$103,098.00
		Washington	1	\$86,330.00	\$86,330.00
		West Baton Rouge	1	\$112,516.00	\$112,516.00
	Total		22	\$2,973,699.00	\$135,168.14
	January	Acadia	1	\$29,100.00	\$29,100.00
		Bossier	3	\$341,212.00	\$113,737.33
		Caddo	2	\$268,498.00	\$134,249.00
		Calcasieu	1	\$108,890.00	\$108,890.00
		East Baton Rouge	4	\$580,260.00	\$145,065.00
		Jefferson	2	\$242,526.00	\$121,263.00
		Lafayette	2	\$277,420.00	\$138,710.00
		Lincoln	1	\$150,350.00	\$150,350.00
		Orleans	4	\$579,818.00	\$144,954.50

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FY 2019	January	St. Charles	1	\$145,500.00	\$145,500.00
		St. Tammany	2	\$280,327.00	\$140,163.50
	Total		23	\$3,003,901.00	\$130,604.39
February	Allen	1	\$87,387.00	\$87,387.00	
	Ascension	1	\$172,812.00	\$172,812.00	
	Avoyelles	1	\$44,184.00	\$44,184.00	
	Bossier	2	\$284,130.00	\$142,065.00	
	Caddo	3	\$289,567.00	\$96,522.33	
	Calcasieu	2	\$278,352.00	\$139,176.00	
	East Baton Rouge	9	\$1,454,185.00	\$161,576.11	
	Jefferson	2	\$270,018.00	\$135,009.00	
	Lafayette	2	\$306,500.00	\$153,250.00	
	Livingston	1	\$124,000.00	\$124,000.00	
	Orleans	2	\$162,044.00	\$81,022.00	
	Sabine	1	\$68,732.00	\$68,732.00	
	St. Bernard	1	\$73,641.00	\$73,641.00	
	St. Martin	1	\$135,800.00	\$135,800.00	
	St. Tammany	3	\$409,536.00	\$136,512.00	
	Webster	1	\$119,790.00	\$119,790.00	
	Total	33	\$4,280,678.00	\$129,717.52	
March	Ascension	1	\$108,007.00	\$108,007.00	
	Bossier	2	\$282,193.00	\$141,096.50	
	Caddo	7	\$847,227.00	\$121,032.43	
	Calcasieu	3	\$506,132.00	\$168,710.67	
	Catahoula	1	\$65,786.00	\$65,786.00	
	East Baton Rouge	5	\$825,084.00	\$165,016.80	
	Grant	2	\$149,520.00	\$74,760.00	
	Iberia	1	\$131,818.00	\$131,818.00	
	Jefferson	2	\$242,525.00	\$121,262.50	
	Lafayette	2	\$366,078.00	\$183,039.00	
	Livingston	2	\$340,222.00	\$170,111.00	
	Orleans	4	\$565,566.00	\$141,391.50	

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FY 2019	March	Rapides	1	\$117,521.00	\$117,521.00
		St. John the Baptist	2	\$268,054.00	\$134,027.00
		St. Tammany	1	\$146,791.00	\$146,791.00
		Total	36	\$4,962,524.00	\$137,847.89
	April	Acadia	1	\$130,591.00	\$130,591.00
		Avoyelles	1	\$113,960.00	\$113,960.00
		Bossier	1	\$66,768.00	\$66,768.00
		Caddo	2	\$200,808.00	\$100,404.00
		Calcasieu	1	\$95,243.00	\$95,243.00
		East Baton Rouge	5	\$803,374.00	\$160,674.80
		Jefferson	8	\$1,237,976.00	\$154,747.00
		Jefferson Davis	1	\$86,406.00	\$86,406.00
		Orleans	4	\$578,330.00	\$144,582.50
		St. John the Baptist	3	\$463,449.00	\$154,483.00
		St. Tammany	1	\$140,650.00	\$140,650.00
		Vermilion	1	\$135,009.00	\$135,009.00
	Total		29	\$4,052,564.00	\$139,743.59
	May	Ascension	1	\$201,188.00	\$201,188.00
		Bossier	3	\$447,457.00	\$149,152.33
		Calcasieu	1	\$113,898.00	\$113,898.00
		East Baton Rouge	4	\$615,222.00	\$153,805.50
		Jefferson	3	\$437,990.00	\$145,996.67
		Lafayette	2	\$236,583.00	\$118,291.50
		Livingston	1	\$129,510.00	\$129,510.00
		Orleans	3	\$494,416.00	\$164,805.33
		Ouachita	1	\$107,025.00	\$107,025.00
		St. Bernard	2	\$289,656.00	\$144,828.00
		St. Martin	1	\$161,616.00	\$161,616.00
		St. Tammany	2	\$281,800.00	\$140,900.00
		Tangipahoa	2	\$291,226.00	\$145,613.00
		West Baton Rouge	1	\$164,072.00	\$164,072.00
	Total		27	\$3,971,659.00	\$147,098.48

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FY 2019	June	Caddo	3	\$440,271.00	\$146,757.00	
		Calcasieu	2	\$167,011.00	\$83,505.50	
		East Baton Rouge	4	\$572,808.00	\$143,202.00	
		Iberia	1	\$94,090.00	\$94,090.00	
		Jefferson	2	\$388,970.00	\$194,485.00	
		Livingston	2	\$317,639.00	\$158,819.50	
		Orleans	3	\$401,215.00	\$133,738.33	
		Ouachita	1	\$85,914.00	\$85,914.00	
		St. Bernard	5	\$838,897.00	\$167,779.40	
		St. Tammany	4	\$633,164.00	\$158,291.00	
		Tangipahoa	1	\$181,649.00	\$181,649.00	
Total			28	\$4,121,628.00	\$147,201.00	
Total			258	\$35,992,115.00	\$139,504.32	
		Grand Total	258	\$35,992,115.00	\$139,504.32	

Parish Roll Up

7/1/2017 to 6/30/2019

Parish	Loan Count	Loan Amount	Avg Loan Amount
Acadia	2	\$159,691.00	\$79,845.50
Allen	1	\$87,387.00	\$87,387.00
Ascension	6	\$948,002.00	\$158,000.33
Avoyelles	2	\$158,144.00	\$79,072.00
Beauregard	1	\$70,707.00	\$70,707.00
Bossier	13	\$1,742,247.00	\$134,019.00
Caddo	27	\$3,233,729.00	\$119,767.74
Calcasieu	18	\$2,561,191.00	\$142,288.39
Catahoula	1	\$65,786.00	\$65,786.00
East Baton Rouge	44	\$6,782,318.00	\$154,143.59
Grant	2	\$149,520.00	\$74,760.00
Iberia	2	\$225,908.00	\$112,954.00

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Jefferson	26	\$3,781,101.00	\$145,426.96
Jefferson Davis	2	\$165,193.00	\$82,596.50
Lafayette	15	\$2,130,204.00	\$142,013.60
Lincoln	1	\$150,350.00	\$150,350.00
Livingston	11	\$1,811,361.00	\$164,669.18
Orleans	31	\$4,247,604.00	\$137,019.48
Ouachita	2	\$192,939.00	\$96,469.50
Rapides	2	\$240,400.00	\$120,200.00
Sabine	1	\$68,732.00	\$68,732.00
St. Bernard	8	\$1,202,194.00	\$150,274.25
St. Charles	1	\$145,500.00	\$145,500.00
St. John the Baptist	6	\$927,880.00	\$154,646.67
St. Martin	2	\$297,416.00	\$148,708.00
St. Tammany	17	\$2,467,711.00	\$145,159.47
Tangipahoa	7	\$1,074,473.00	\$153,496.14
Vermilion	1	\$135,009.00	\$135,009.00
Vernon	1	\$103,098.00	\$103,098.00
Washington	1	\$86,330.00	\$86,330.00
Webster	1	\$119,790.00	\$119,790.00
West Baton Rouge	3	\$460,200.00	\$153,400.00
Grand Total	258	\$35,992,115.00	\$139,504.32

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ENERGY ASSISTANCE ACTIVITY SUMMARY

As of JUNE 30, 2019 According to LHC Accounting Budget Controls and HES Software

*Invoices for June have not posted as of July 2, 2019.

2018 DOE/WAP

U.S. Department of Energy (\$1,573,809 + Budgeted \$122,166 2017 Carryover) Units projected: DOE 158 + (DHHS/WAP 529) = 687 units

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2018-6/30/2019	\$1,690,192.91	\$1,259,134.45	\$431,058.46	132
Total:		\$1,690,192.91	\$1,259,134.45	\$431,058.46	132
Percentage:			74.50%	25.50%	

* 2018 Contracts executed August 20, 2018.

* Budgeted \$122,166 2017 Carryover AMENDED to Actual \$118,243.10 2017 Carryover (AS OF 4/30/19).

2019 DOE/WAP

U.S. Department of Energy (\$1,695,764) Units projected: DOE 145 + (DHHS/WAP 664) = 809 units

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2019-6/30/2020	\$1,695,764.00	\$0.00	\$1,695,764.00	0
Total:		\$1,695,764.00	\$0.00	\$1,695,764.00	0
Percentage:			0.00%	100.00%	

* 2019 Contracts executed June 25, 2019.

2018 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services (\$48,124,614)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP 90%	10/1/2017-9/30/2019	\$34,895,752.83	\$34,594,627.32	\$301,125.51	82,979	13,025	N/A
LIHEAP 10%	10/1/2017-9/30/2019	\$7,987,352.00	\$7,369,488.16	\$617,863.84	18,996	3,479	N/A
LIHEAP 2017 Reallotment	10/1/2017-9/30/2019	\$4,594.00	\$4,450.00	\$144.00	11	1	N/A
DHHS/WAP*	7/1/2018-6/30/2019	\$5,236,915.17	\$3,885,730.72	\$1,351,184.45	N/A	N/A	450
Total:		\$48,124,614.00	\$45,854,296.20	\$2,270,317.80	101,986	16,505	450
Percentage:			95.28%	4.72%			

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

*Contracts for DHHS WAP funds executed August 20, 2018.

*LIHEAP 10% - Contracts executed September 27, 2018

*LIHEAP 2017 Reallotment contract executed September 6, 2018.

*Funding for 31 DHHS/WAP Units will be returned to the LIHEAP Utility Assistance on 6/30/19 due to Vernon CAC no longer participating in the WAP program.

2019 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services (\$50,898,734)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP 99%	10/1/2018-9/30/2020	\$44,434,594.78	\$11,140,166.72	\$33,294,428.06	31,471	4,509	N/A
LIHEAP 1%	10/1/2018-9/30/2020	\$0.00	\$0.00	\$0.00	0	0	N/A
LIHEAP 2018 Reallotment	10/1/2018-9/30/2020	\$0.00	\$0.00	\$0.00	0	0	N/A
DHHS/WAP*	7/1/2019-6/30/2020	\$6,464,139.00	\$0.00	\$6,464,139.00	N/A	N/A	0
Total:		\$50,898,733.78	\$11,140,166.72	\$39,758,567.06	31,471	4,509	0
Percentage:			21.89%	78.11%			

* **NOTE** : LIHEAP funds set aside to supplement the 2019 DOE/WAP.

*LIHEAP 99% - Contracts executed January 31, 2019

*Contracts for DHHS WAP funds executed June 25, 2019.

