Louisiana Housing Corporation

Board of Directors

UPDATES AND REPORTS

February 12, 2020

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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**	$68,137,231	$4,717,476	12/31/22
Contaminated Drywall/STARS- CDBG Katrina/Rita	186	$2,350,571	$113,810	6/30/23
Emergency Solutions Grant – FY17	7,530**	$2,279,324	$691,163	Renewed Annually
Section 811 PRA Demo	143 – 2/2020	$3,353,171	$5,136,757	9/30/2025
Project/Tenant-Based Vouchers (PBV) – CY2020	1,478 – 1/2020	$1,964,043	$11,386,052	Renewed annually
Continuum of Care – FY18	1,105 – 11/2019	$6,744,319	$5,257,082	6/30/2020
As of the January 31, 2020, reporting period:	**34,007**	**$111,267,488 Disbursed***	**$27,373,840 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.

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LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

Budget	Funds Expended Through 1/31/20	Percentage Expended Through 1/31/20	#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 1/31/20	Percentage Expended Through 1/31/20	#Persons Assisted with New Access to a Service as of 1/31/20(cumulative)	Program End Date
Katrina $72,854,707	$68,137,231	94%	6,148	12/31/2022
Flood $5,000,000	$144,764	3%	298	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 1/31/20	Percentage Expended Through 1/31/20	Assisted Households	CEA End Date
Katrina $2,464,381	$2,350,571	95%	186	12/31/2022
Flood $21,000,000	$7,779,194	37%	849	12/31/2022

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

4. Emergency Solutions Grant

Budget	Funds Expended Through 1/31/20	Percentage Expended Through 1/31/20	Number of Contracts	Contract End Date	Units of Service for Shelters	Units of Financial Assistance
FY17 award=$2,970,487	$2,279,324	77%	23	6/30/2019	7,525	1,177
FY18 award=$2,300,920	$175,021	8%	19	6/30/2020	5,696	0

- 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 1/31/20	Percentage Expended Through 1/31/20	Program End Date	Households Served
DOC Re-Entry HOME TBRA $500,000	$89,345	18%	Individually based (contracts are for 24 months of assistance)	17
Section 811 PRA Demo Security Deposits $150,000	$72,820	49%	Individually Based	149

6. Permanent Supportive Housing – Support Contracts

Hawkins Contract - $222,188			
Budget	Funds Expended Through 1/31/20	Percentage Expended Through 1/31/20	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 10/30/19	Percentage Expended Through 10/30/19	Contract End Date
$251,458	$244,996	97%	10/30/2019

- Contract provides technical assistance for administering the PSH program

Michele S. Williams contract - $198,790			
Budget	Funds Expended Through 1/31/20	Percentage Expended Through 1/31/20	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 in Portfolio	Leased Vouchers	Total Voucher Allocation	Contract End Date
PBV 2019	$13,350,095	$12,160,090	91%	1,663	1,478	2,000	Funding Renewed Annually
PBV 2020	$13,350,095	$1,964,043	15%	1,663	1,478	2,000	Funding Renewed Annually

Section 811 PRA Demo							
Program	2012 Grant	Funds Expended Through 2/1/20	Percentage Expended Through 2/1/20	Total Units Under Contract	Total Leased Units Funded	Total Units Proposed	Contract End Date
811	$8,489,928	$3,353,171	39%	226	143	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 FY18	$12,001,401	$6,744,319	56% (11/2019)	1,074	1,105 (11/2019)	6/30/2020

Louisiana Housing Corporation

Willowbrook Apartments

Trend Report

February 3, 2020

Down Units	Occupied Percent	Occupied Units	Vacant Units	Vacant 1BR	Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
0	95%	386	13	11	9	2	1	0	15	14	96%

Property Address: 7001 Bundy Road
New Orleans, LA 70127

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

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

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

Willowbrook Apartments (no7001)

Budget Comparison

Period = Oct 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	131,114	142,000	-10,886	-8	538,243	568,000	-29,757	-5	1,704,000
5050	Market Rent	167,026	156,440	10,586	7	654,317	625,760	28,557	5	1,877,280
5051	Less-Vacancy	-12,636	-14,500	1,864	13	-35,248	-58,000	22,752	39	-174,000
5052	Loss/Gain to Lease	6,637	2,000	4,637	232	26,623	8,000	18,623	233	24,000
5053	Less-Model Units/Office/Storage	-1,470	-1,470	0	0	-5,880	-5,880	0	0	-17,640
5054	Less-Employee Apartments	0	-795	795	100	0	-3,180	3,180	100	-9,540
5060	Less-Concessions	-325	-500	175	35	-2,983	-2,000	-983	-49	-6,000
5066	Write-Offs/Bad Debt Allowance	-1,972	-2,215	243	11	-1,182	-8,860	7,678	87	-26,580
5067	Prior Month Agency Adjustments	-3,235	0	-3,235	N/A	-4,970	0	-4,970	N/A	0
5072	Prior Month Rent Adjustments	2,539	0	2,539	N/A	3,985	0	3,985	N/A	0
5081	**TOTAL RENTAL INCOME**	**287,678**	**280,960**	**6,718**	**2**	**1,172,905**	**1,123,840**	**49,065**	**4**	**3,371,520**
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	5	0	5	N/A	195	0	195	N/A	0
5190	Access/Gate Card Reimb.	70	0	70	N/A	395	0	395	N/A	0
5200	Security Deposit Forfeits	676	625	51	8	1,476	2,500	-1,024	-41	7,500
5210	Late Fees	1,800	2,200	-400	-18	9,175	8,800	375	4	26,400
5220	NSF Fees	0	35	-35	-100	105	140	-35	-25	420
5230	Application Fees	460	500	-40	-8	1,602	2,000	-398	-20	6,000
5235	Cleaning, Damages, etc	490	475	15	3	2,025	1,900	125	7	5,700
5240	Month-to-Month Fees	703	750	-47	-6	2,803	3,000	-197	-7	9,000
5260	Collections	143	0	143	N/A	1,633	0	1,633	N/A	0
5270	Pet Fees	0	300	-300	-100	0	600	-600	-100	1,200
5293	Cable Television Income	0	0	0	N/A	2,199	2,000	199	10	8,000
5297	**TOTAL TENANT OTHER INCOME**	**4,347**	**4,885**	**-538**	**-11**	**21,608**	**20,940**	**668**	**3**	**64,220**
5500	**OTHER INCOME**									

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Budget Comparison

Period = Oct 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5560	Laundry Income	820	600	220	37	3,068	2,400	668	28	7,200
5590	Miscellaneous Income	0	0	0	N/A	15	0	15	N/A	0
5597	**TOTAL OTHER INCOME**	**820**	**600**	**220**	**37**	**3,082**	**2,400**	**682**	**28**	**7,200**
5990	**TOTAL REVENUE**	**292,846**	**286,445**	**6,401**	**2**	**1,197,595**	**1,147,180**	**50,415**	**4**	**3,442,940**
6000	**OPERATING EXPENSES**									
6100	**CLEANING**									
6170	Trash Removal	3,266	3,800	534	14	10,775	15,200	4,425	29	45,600
6190	**TOTAL CLEANING**	**3,266**	**3,800**	**534**	**14**	**10,775**	**15,200**	**4,425**	**29**	**45,600**
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	949	500	-449	-90	2,633	2,000	-633	-32	6,000
6218	Bulbs & Ballast Supplies	331	500	169	34	617	2,000	1,383	69	6,000
6225	Electrical	1,527	375	-1,152	-307	3,596	1,500	-2,096	-140	4,500
6235	Fire & Safety	827	300	-527	-176	2,677	1,200	-1,477	-123	5,800
6236	Gate Repair	0	250	250	100	2,726	1,750	-976	-56	6,000
6240	Glass, Screen & Window Repair	0	200	200	100	151	800	649	81	2,400
6280	HVAC Repairs	567	400	-167	-42	7,170	1,600	-5,570	-348	4,800
6285	HVAC Supplies	607	600	-7	-1	2,298	2,400	102	4	7,200
6300	Keys & Locks	1,443	450	-993	-221	4,432	1,800	-2,632	-146	5,400
6320	Lawn Maintenance	3,420	3,520	100	3	13,680	14,080	400	3	42,240
6325	Maintenance Supplies	1,256	500	-756	-151	2,359	2,000	-359	-18	6,000
6410	Plumbing	2,130	1,000	-1,130	-113	9,356	6,000	-3,356	-56	18,000
6415	Pool Maintenance & Supplies	0	0	0	N/A	1,403	0	-1,403	N/A	0
6430	Roof/Structural	0	500	500	100	280	2,000	1,720	86	6,000
6440	Exterior Repairs	350	300	-50	-17	3,078	1,200	-1,878	-156	3,600
6450	Interior Repairs	1,072	1,500	428	29	8,556	6,000	-2,556	-43	18,000
6480	Miscellaneous R&M	445	500	55	11	988	2,000	1,012	51	6,000
6490	**TOTAL REPAIRS & MAINTENANCE**	**14,925**	**11,395**	**-3,530**	**-31**	**66,001**	**48,330**	**-17,671**	**-37**	**147,940**
6500	**CONTRACT SERVICES**									

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Willowbrook Apartments (no7001)

Budget Comparison

Period = Oct 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6520	Alarm & Monitoring	921	350	-571	-163	4,704	1,400	-3,304	-236	6,300
6540	Pest Control	750	1,075	325	30	3,478	4,300	822	19	12,900
6550	Pool Service	0	0	0	N/A	3,005	0	-3,005	N/A	0
6580	Guard Service	20,612	20,300	-312	-2	93,470	81,200	-12,270	-15	243,600
6615	Termite Treatment & Renewal	0	0	0	N/A	0	5,000	5,000	100	5,000
6618	Uniforms	0	150	150	100	429	300	-129	-43	900
6680	Miscellaneous Services	0	200	200	100	4,717	800	-3,917	-490	2,400
6690	**TOTAL CONTRACT SERVICES**	**22,283**	**22,075**	**-208**	**-1**	**109,803**	**93,000**	**-16,803**	**-18**	**271,100**
6800	**MAKE READY EXPENSE**									
6802	Appliance Purchase	545	0	-545	N/A	545	0	-545	N/A	0
6805	Windows/Blinds/Screens	732	1,000	268	27	3,062	4,000	938	23	12,000
6820	Carpet/Tile Cleaning	0	525	525	100	641	2,100	1,459	69	6,300
6825	Carpet & Tile Replacement	8,842	5,000	-3,842	-77	32,567	20,000	-12,567	-63	60,000
6830	Cleaning	3,680	1,200	-2,480	-207	7,333	4,800	-2,533	-53	14,400
6875	Painting	6,534	8,000	1,466	18	22,792	26,000	3,208	12	70,000
6880	Sheetrock & Drywall Repairs	2,215	1,600	-615	-38	12,249	6,400	-5,849	-91	19,200
6885	Miscellaneous Make Ready	2,875	400	-2,475	-619	4,310	1,600	-2,710	-169	4,800
6890	**TOTAL MAKE READY EXPENSE**	**25,423**	**17,725**	**-7,698**	**-43**	**83,498**	**64,900**	**-18,598**	**-29**	**186,700**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	4,502	4,600	98	2	18,008	18,400	392	2	55,200
6906	Assistant Manager	2,296	2,800	504	18	10,782	11,200	418	4	33,600
6910	Leasing Agent	4,925	2,600	-2,325	-89	19,600	10,400	-9,200	-88	31,200
6911	Leasing Agent II	0	2,350	2,350	100	0	9,400	9,400	100	28,200
6914	Maintenance I	3,813	3,600	-213	-6	18,296	14,400	-3,896	-27	43,200
6919	Maintenance II	0	2,450	2,450	100	0	9,800	9,800	100	29,400
6922	Make Ready I	2,734	2,450	-284	-12	10,517	9,800	-717	-7	29,400
6930	Porter	0	2,200	2,200	100	1,921	8,800	6,879	78	26,400
6952	Payroll Taxes	5,761	7,188	1,426	20	25,011	28,750	3,739	13	86,250
6985	Health Insurance	621	1,000	379	38	2,486	4,000	1,514	38	12,000

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Willowbrook Apartments (no7001)

Budget Comparison

Period = Oct 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6993	Temporary/Contract Labor - Admin	4,499	0	-4,499	N/A	10,663	0	-10,663	N/A	0
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**29,151**	**31,238**	**2,087**	**7**	**117,284**	**124,950**	**7,666**	**6**	**374,850**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	425	425	0	0	1,700	1,700	0	0	5,100
7005	Administrative Fee-LBPMI	125	125	0	0	500	500	0	0	1,500
7007	Answering Service	82	75	-7	-9	328	300	-28	-9	900
7009	Bank Charges	88	100	12	12	255	400	145	36	1,200
7010	Office Equipment Rental	128	300	172	57	939	1,200	261	22	3,600
7013	Credit Bureau	240	400	160	40	765	1,600	835	52	4,800
7016	Employee Mileage,Meals & Education	364	600	236	39	1,618	2,400	782	33	8,800
7025	Office Expense	1,373	750	-623	-83	3,869	3,000	-869	-29	9,000
7030	Office Supplies	388	0	-388	N/A	674	0	-674	N/A	0
7045	Postage & Overnight Mail	8	25	17	67	23	100	77	77	300
7060	Professional Fees	2,731	450	-2,281	-507	3,861	1,800	-2,061	-115	5,400
7070	Telephone	772	675	-97	-14	3,118	2,700	-418	-15	8,100
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**6,724**	**3,925**	**-2,799**	**-71**	**17,651**	**15,700**	**-1,951**	**-12**	**48,700**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	16,256	14,346	-1,911	-13	65,011	57,382	-7,629	-13	172,147
7145	**TOTAL MANAGEMENT FEES**	**16,256**	**14,346**	**-1,911**	**-13**	**65,011**	**57,382**	**-7,629**	**-13**	**172,147**
7150	**MARKETING**									
7153	Advertising	2,099	3,000	901	30	8,883	12,000	3,117	26	36,000
7154	Customer Relations	1,687	950	-737	-78	5,214	3,800	-1,414	-37	11,400
7160	Leasing Commission	935	1,000	65	6	4,245	4,000	-245	-6	12,000
7175	Marketing	722	0	-722	N/A	1,882	0	-1,882	N/A	0
7180	Referral Fees	600	400	-200	-50	3,000	1,600	-1,400	-88	4,800
7190	**TOTAL MARKETING**	**6,043**	**5,350**	**-693**	**-13**	**23,224**	**21,400**	**-1,824**	**-9**	**64,200**

Wednesday, November 20, 2019
09:05 AM

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Willowbrook Apartments (no7001)

Budget Comparison

Period = Oct 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7200	**UTILITIES**									
7210	Electricity	6,272	7,350	1,078	15	27,299	29,400	2,101	7	88,200
7212	Electricity-Vacant Space	1,067	1,000	-67	-7	3,862	4,000	138	3	12,000
7230	Water	12,592	21,000	8,408	40	81,609	84,000	2,391	3	252,000
7235	Sewer	14,373	27,000	12,627	47	104,350	108,000	3,650	3	324,000
7240	Cable Television	0	0	0	N/A	41	0	-41	N/A	0
7290	**TOTAL UTILITIES**	34,305	56,350	22,045	39	217,161	225,400	8,239	4	676,200
7405	**TAXES & INSURANCE**									
7460	Property & Liability Insurance	8,017	7,882	-135	-2	31,662	31,527	-135	0	94,580
7490	**TOTAL TAXES & INSURANCE**	8,017	7,882	-135	-2	31,662	31,527	-135	0	94,580
7599	**TOTAL OPERATING EXPENSES**	166,393	174,085	7,692	4	742,071	697,789	-44,282	-6	2,082,017
8275	**NET OPERATING INCOME**	126,453	112,360	14,093	13	455,524	449,391	6,133	1	1,360,923
8299	**NON OPERATING**									
8970	**NET AFTER NON OPERATING**	126,453	112,360	14,093	13	455,524	449,391	6,133	1	1,360,923
9550	**ESCROW AND RESERVE**									
9556	Reserve Replacement	0	11,900	11,900	100	0	47,600	47,600	100	142,800
9563	**NET ESCROW AND RESERVE**	0	11,900	11,900	100	0	47,600	47,600	100	142,800
9601	**CAPITAL & RESERVE REPLACEMENT EXPENDITURES**									
9605	Appliance Purchase	253	600	347	58	2,984	2,400	-584	-24	7,200
9606	Exterior Improvements	42,544	10,000	-32,544	-325	46,267	40,000	-6,267	-16	120,000
9607	Interior Improvements	0	3,750	3,750	100	0	15,000	15,000	100	45,000
9620	HVAC Replacement	0	0	0	N/A	490	3,800	3,310	87	11,000
9623	Office Furniture & Equipment	32,500	0	-32,500	N/A	37,400	0	-37,400	N/A	0

Wednesday, November 20, 2019
09:05 AM

Budget Comparison

Period = Oct 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9630	Roof Replacement	0	0	0	N/A	400	0	-400	N/A	0
9645	Security System	0	0	0	N/A	0	0	0	N/A	30,000
9660	Exterior Repairs	0	0	0	N/A	7,896	0	-7,896	N/A	0
9670	Interior Repairs	1,000	1,000	0	0	11,645	4,000	-7,645	-191	12,000
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	**76,297**	**15,350**	**-60,947**	**-397**	**107,082**	**65,200**	**-41,882**	**-64**	**225,200**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**50,156**	**85,110**	**-34,955**	**-41**	**348,442**	**336,591**	**11,851**	**4**	**992,923**
9800	**DEPRECIATION & AMORTIZATION**									
9802	Depreciation Expense	96,121	0	-96,121	N/A	384,484	0	-384,484	N/A	0
9850	**TOTAL DEPRECIATION & AMORTIZATION**	**96,121**	**0**	**-96,121**	**N/A**	**384,484**	**0**	**-384,484**	**N/A**	**0**
9997	**NET INCOME (LOSS)**	**-45,965**	**85,110**	**-131,076**	**-154**	**-36,042**	**336,591**	**-372,633**	**-111**	**992,923**

Louisiana Housing Corporation

Mid City Gardens
Trend Report

February 3, 2020

Down Units	Occupied Percent	Occupied Units	Vacant Units	Vacant 1BR	Vacant 2BR	Vacant 3BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
0	97%	58	5	1	2	2	0	1	0	0	2	98%

Property Address: 1690 North Blvd
Baton Rouge, LA 70802

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

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

Mid City Gardens (br1690)

Budget Comparison

Period = Oct 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	7,692	7,000	692	10	29,657	28,000	1,657	6	84,000
5050	Market Rent	35,718	36,410	-692	-2	143,983	145,640	-1,657	-1	436,920
5051	Less-Vacancy	-5,584	-2,170	-3,414	-157	-24,451	-8,680	-15,771	-182	-21,700
5052	Loss/Gain to Lease	-1,039	-1,066	27	3	-4,756	-4,479	-277	-6	-12,188
5060	Less-Concessions	-2,800	0	-2,800	N/A	-3,550	0	-3,550	N/A	0
5061	Additional Rent	0	0	0	N/A	1,100	0	1,100	N/A	0
5066	Write-Offs/Bad Debt Allowance	-212	-868	656	76	-6,831	-3,473	-3,358	-97	-10,418
5067	Prior Month Agency Adjustments	0	0	0	N/A	-26	0	-26	N/A	0
5072	Prior Month Rent Adjustments	38	0	38	N/A	860	0	860	N/A	0
5081	**TOTAL RENTAL INCOME**	**33,814**	**39,306**	**-5,492**	**-14**	**135,986**	**157,006**	**-21,023**	**-13**	**476,614**
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	10	0	10	N/A	60	0	60	N/A	0
5200	Security Deposit Forfeits	0	0	0	N/A	899	200	699	350	800
5210	Late Fees	675	1,000	-325	-32	2,144	4,000	-1,856	-46	12,000
5220	NSF Fees	0	0	0	N/A	50	35	15	43	140
5230	Application Fees	70	0	70	N/A	1,085	0	1,085	N/A	0
5235	Cleaning, Damages, etc	1,070	100	970	970	-58	400	-458	-114	1,200
5245	Lease Termination Fees	0	0	0	N/A	-1,260	0	-1,260	N/A	0
5297	**TOTAL TENANT OTHER INCOME**	**1,825**	**1,100**	**725**	**66**	**2,920**	**4,635**	**-1,715**	**-37**	**14,140**
5500	**OTHER INCOME**									
5560	Laundry Income	0	0	0	N/A	143	205	-62	-30	820
5597	**TOTAL OTHER INCOME**	**0**	**0**	**0**	**N/A**	**143**	**205**	**-62**	**-30**	**820**
5990	**TOTAL REVENUE**	**35,638**	**40,406**	**-4,767**	**-12**	**139,049**	**161,848**	**-22,800**	**-14**	**491,574**

Thursday, November 21, 2019

10:01 AM

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Mid City Gardens (br1690)

Budget Comparison

Period = Oct 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6000	**OPERATING EXPENSES**									
6100	**CLEANING**									
6170	Trash Removal	299	524	225	43	1,948	2,096	148	7	6,288
6190	**TOTAL CLEANING**	**299**	**524**	**225**	**43**	**1,948**	**2,096**	**148**	**7**	**6,288**
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	0	25	25	100	0	100	100	100	300
6218	Bulbs & Ballast Supplies	394	300	-94	-31	2,193	1,200	-993	-83	3,600
6225	Electrical	395	350	-45	-13	941	1,400	459	33	4,200
6230	Elevator Contract	328	328	0	0	1,313	1,313	0	0	3,938
6232	Elevator Repairs	742	0	-742	N/A	742	0	-742	N/A	0
6234	Fence Repairs	0	0	0	N/A	350	0	-350	N/A	0
6235	Fire & Safety	95	2,700	2,605	96	95	2,835	2,740	97	3,900
6236	Gate Repair	0	0	0	N/A	2,109	0	-2,109	N/A	0
6240	Glass, Screen & Window Repair	0	0	0	N/A	1,343	0	-1,343	N/A	0
6280	HVAC Repairs	1,200	150	-1,050	-700	1,200	600	-600	-100	1,800
6282	HVAC - Contract	0	580	580	100	0	2,320	2,320	100	6,960
6283	HVAC - Chiller Service	0	0	0	N/A	2,320	0	-2,320	N/A	0
6285	HVAC Supplies	0	350	350	100	1,564	1,400	-164	-12	4,200
6300	Keys & Locks	0	120	120	100	810	480	-330	-69	1,440
6310	Landscaping	0	0	0	N/A	3,150	0	-3,150	N/A	0
6320	Lawn Maintenance	1,275	2,000	725	36	5,194	5,825	631	11	16,750
6325	Maintenance Supplies	235	120	-115	-96	814	480	-334	-70	1,440
6327	Tools & Equipment	99	0	-99	N/A	431	0	-431	N/A	0
6363	Painting Supplies	417	0	-417	N/A	2,732	0	-2,732	N/A	0
6410	Plumbing	1,510	165	-1,345	-815	5,408	660	-4,748	-719	1,980
6450	Interior Repairs	0	50	50	100	0	200	200	100	600
6480	Miscellaneous R&M	0	50	50	100	0	200	200	100	600
6490	**TOTAL REPAIRS & MAINTENANCE**	**6,691**	**7,288**	**597**	**8**	**32,710**	**19,013**	**-13,697**	**-72**	**51,708**
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	0	210	210	100	0	840	840	100	2,520

Budget Comparison

Period = Oct 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6540	Pest Control	300	300	0	0	1,200	1,200	0	0	3,600
6580	Guard Service	1,342	6,000	4,658	78	5,702	24,000	18,298	76	72,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	4,800
6618	Uniforms	0	100	100	100	0	100	100	100	200
6690	**TOTAL CONTRACT SERVICES**	**1,642**	**6,610**	**4,968**	**75**	**6,902**	**26,140**	**19,238**	**74**	**83,120**
6800	**MAKE READY EXPENSE**									
6802	Appliance Purchase	395	25	-370	-1,479	653	100	-553	-553	300
6805	Windows/Blinds/Screens	0	130	130	100	2,585	520	-2,065	-397	1,560
6820	Carpet/Tile Cleaning	2,085	165	-1,920	-1,163	5,213	530	-4,683	-884	1,460
6825	Carpet & Tile Replacement	23	0	-23	N/A	-528	0	528	N/A	0
6830	Cleaning	210	250	40	16	2,648	1,000	-1,648	-165	3,000
6875	Painting	2,000	750	-1,250	-167	10,102	3,000	-7,102	-237	9,000
6880	Sheetrock & Drywall Repairs	0	150	150	100	300	600	300	50	1,800
6885	Miscellaneous Make Ready	537	25	-512	-2,048	990	100	-890	-890	300
6890	**TOTAL MAKE READY EXPENSE**	**5,249**	**1,495**	**-3,754**	**-251**	**21,963**	**5,850**	**-16,113**	**-275**	**17,420**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	3,583	2,791	-792	-28	12,798	11,165	-1,633	-15	33,495
6906	Assistant Manager	0	0	0	N/A	500	0	-500	N/A	0
6914	Maintenance I	2,290	3,393	1,103	33	12,591	13,572	981	7	40,716
6920	Housekeeping/Maid Salary	901	1,083	182	17	3,465	4,332	867	20	12,996
6952	Payroll Taxes	2,032	2,325	293	13	8,806	9,302	496	5	27,906
6985	Health Insurance	48	400	352	88	324	1,600	1,276	80	4,800
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**8,854**	**9,992**	**1,138**	**11**	**38,485**	**39,971**	**1,486**	**4**	**119,913**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	250	250	0	0	1,000	1,000	0	0	3,000
7005	Administrative Fee-LBPMI	125	125	0	0	500	500	0	0	1,500

Mid City Gardens (br1690)

Budget Comparison

Period = Oct 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7007	Answering Service	63	63	0	1	251	252	1	1	756
7009	Bank Charges	59	55	-4	-7	142	220	78	35	660
7010	Office Equipment Rental	51	49	-2	-5	198	196	-2	-1	588
7013	Credit Bureau	240	200	-40	-20	1,377	800	-577	-72	2,400
7016	Employee Mileage,Meals & Education	0	100	100	100	180	400	220	55	1,200
7021	Office Rent Expense	840	840	0	0	3,360	3,360	0	0	10,080
7025	Office Expense	98	60	-38	-63	137	240	103	43	720
7030	Office Supplies	143	95	-48	-51	1,015	380	-635	-167	1,140
7045	Postage & Overnight Mail	0	0	0	N/A	0	5	5	100	20
7060	Professional Fees	40	150	110	73	879	600	-279	-47	1,800
7070	Telephone	557	744	187	25	2,915	2,976	61	2	8,928
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**2,466**	**2,731**	**265**	**10**	**11,954**	**10,929**	**-1,025**	**-9**	**32,792**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	1,808	2,222	414	19	7,900	8,902	1,002	11	27,037
7145	**TOTAL MANAGEMENT FEES**	**1,808**	**2,222**	**414**	**19**	**7,900**	**8,902**	**1,002**	**11**	**27,037**
7150	**MARKETING**									
7153	Advertising	738	250	-488	-195	2,007	1,000	-1,007	-101	3,000
7175	Marketing	0	200	200	100	240	200	-40	-20	400
7190	**TOTAL MARKETING**	**738**	**450**	**-288**	**-64**	**2,247**	**1,200**	**-1,047**	**-87**	**3,400**
7200	**UTILITIES**									
7210	Electricity	6,097	5,837	-260	-4	25,822	23,348	-2,474	-11	70,044
7212	Electricity-Vacant Space	-362	115	477	415	2,816	569	-2,247	-395	1,816
7230	Water	1,581	1,463	-118	-8	5,322	5,852	530	9	17,556
7235	Sewer	2,696	2,273	-423	-19	10,721	9,092	-1,629	-18	27,276
7242	Internet Service	202	165	-37	-23	961	660	-301	-46	1,980
7290	**TOTAL UTILITIES**	**10,214**	**9,853**	**-361**	**-4**	**45,642**	**39,521**	**-6,121**	**-15**	**118,672**
7405	**TAXES & INSURANCE**									
7460	Property & Liability Insurance	2,959	2,959	0	0	11,834	11,834	0	0	35,503

Mid City Gardens (br1690)

Budget Comparison

Period = Oct 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7490	**TOTAL TAXES & INSURANCE**	2,959	2,959	0	0	11,834	11,834	0	0	35,503
7599	**TOTAL OPERATING EXPENSES**	40,920	44,124	3,205	7	181,586	165,456	-16,130	-10	495,852
8275	**NET OPERATING INCOME**	-5,281	-3,719	-1,562	-42	-42,537	-3,607	-38,930	-1,079	-4,279
8299	**NON OPERATING**									
8970	**NET AFTER NON OPERATING**	-5,281	-3,719	-1,562	-42	-42,537	-3,607	-38,930	-1,079	-4,279
9601	**CAPITAL & RESERVE REPLACEMENT EXPENDITURES**									
9605	Appliance Purchase	800	0	-800	N/A	3,523	556	-2,967	-534	1,112
9606	Exterior Improvements	0	0	0	N/A	24,385	0	-24,385	N/A	0
9607	Interior Improvements	0	0	0	N/A	5,800	0	-5,800	N/A	0
9610	Carpet Replacement	1,078	1,400	322	23	8,476	2,800	-5,676	-203	5,600
9611	Tile & Floor Replacement	0	0	0	N/A	1,239	0	-1,239	N/A	0
9615	Electrical Upgrades	0	0	0	N/A	4,375	0	-4,375	N/A	0
9619	Fire & Safety	0	0	0	N/A	2,353	0	-2,353	N/A	0
9620	HVAC Replacement	1,054	0	-1,054	N/A	4,430	940	-3,490	-371	2,820
9624	Gate Replacement	0	0	0	N/A	2,480	0	-2,480	N/A	0
9660	Exterior Repairs	0	0	0	N/A	4,098	0	-4,098	N/A	0
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	2,932	1,400	-1,532	-109	61,157	4,296	-56,861	-1,324	9,532
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	-8,213	-5,119	-3,094	-60	-103,694	-7,903	-95,791	-1,212	-13,811
9800	**DEPRECIATION & AMORTIZATION**									
9802	Depreciation Expense	41,791	0	-41,791	N/A	167,165	0	-167,165	N/A	0

Budget Comparison

Period = Oct 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9850	TOTAL DEPRECIATION & AMORTIZATION	41,791	0	-41,791	N/A	167,165	0	-167,165	N/A	0
9997	NET INCOME (LOSS)	-50,004	-5,119	-44,885	-877	-270,859	-7,903	-262,956	-3,327	-13,811

Louisiana Housing Corporation

Village de Jardin
Trend Report

February 03, 2020

Down Units	Occupied Percent	Occupied Units	Vacant Units	Vacant 1BR	Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
0	99%	221	3	2	1	0	1	0	0	2	99%

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

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

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

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

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Village de Jardin - MF (no8801)

Budget Comparison

Period = Aug 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	16,471	17,500	-1,029	-6	32,551	35,000	-2,449	-7	210,000
5050	Market Rent	137,329	136,200	1,129	1	275,049	272,400	2,649	1	1,634,400
5051	Less-Vacancy	-122	-3,074	2,952	96	-1,058	-6,148	5,090	83	-36,888
5052	Loss/Gain to Lease	9,990	8,150	1,840	23	19,905	16,300	3,605	22	97,800
5054	Less-Employee Apartments	-800	-800	0	0	-1,600	-1,600	0	0	-9,600
5066	Write-Offs/Bad Debt Allowance	0	-400	400	100	0	-800	800	100	-4,800
5067	Prior Month Agency Adjustments	0	0	0	N/A	-125	0	-125	N/A	0
5072	Prior Month Rent Adjustments	0	0	0	N/A	125	0	125	N/A	0
5081	**TOTAL RENTAL INCOME**	**162,868**	**157,576**	**5,292**	**3**	**324,847**	**315,152**	**9,695**	**3**	**1,890,912**
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	10	0	10	N/A	30	0	30	N/A	0
5200	Security Deposit Forfeits	0	0	0	N/A	0	300	-300	-100	1,800
5210	Late Fees	200	500	-300	-60	400	1,000	-600	-60	6,000
5220	NSF Fees	-35	0	-35	N/A	35	35	0	0	210
5230	Application Fees	175	70	105	150	210	140	70	50	840
5235	Cleaning, Damages, etc	0	125	-125	-100	200	250	-50	-20	1,500
5240	Month-to-Month Fees	125	50	75	150	250	100	150	150	600
5270	Pet Fees	0	300	-300	-100	0	300	-300	-100	1,200
5280	Parking Fees	0	0	0	N/A	100	0	100	N/A	0
5293	Cable Television Income	2,821	3,000	-179	-6	2,821	3,000	-179	-6	12,000
5297	**TOTAL TENANT OTHER INCOME**	**3,296**	**4,045**	**-749**	**-19**	**4,046**	**5,125**	**-1,079**	**-21**	**24,150**
5500	**OTHER INCOME**									
5560	Laundry Income	918	625	293	47	1,805	1,250	555	44	7,500
5597	**TOTAL OTHER INCOME**	**918**	**625**	**293**	**47**	**1,805**	**1,250**	**555**	**44**	**7,500**

Friday, September 20, 2019
09:46 AM

Budget Comparison

Period = Aug 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5990	TOTAL REVENUE	167,082	162,246	4,836	3	330,698	321,527	9,171	3	1,922,562
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,050	1,250	200	16	2,100	2,500	400	16	15,000
6190	TOTAL CLEANING	1,050	1,250	200	16	2,100	2,500	400	16	15,000
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	138	135	-3	-2	872	270	-602	-223	1,620
6218	Bulbs & Ballast Supplies	89	0	-89	N/A	89	0	-89	N/A	0
6225	Electrical	469	135	-334	-248	852	270	-582	-216	1,620
6230	Elevator Contract	781	800	19	2	1,563	1,600	37	2	9,600
6232	Elevator Repairs	0	700	700	100	0	1,700	1,700	100	9,300
6235	Fire & Safety	0	300	300	100	0	600	600	100	8,300
6236	Gate Repair	2,214	800	-1,414	-177	2,214	800	-1,414	-177	3,200
6280	HVAC Repairs	926	1,650	724	44	2,669	3,300	631	19	19,800
6283	HVAC - Chiller Service	1,495	2,000	505	25	1,027	4,000	2,973	74	24,000
6285	HVAC Supplies	1,699	350	-1,349	-385	1,986	700	-1,286	-184	4,200
6300	Keys & Locks	0	75	75	100	8	150	142	95	900
6320	Lawn Maintenance	3,317	3,500	183	5	6,634	7,000	366	5	42,000
6325	Maintenance Supplies	568	750	182	24	716	1,500	784	52	9,000
6363	Painting Supplies	0	0	0	N/A	23	0	-23	N/A	0
6410	Plumbing	2,201	1,500	-701	-47	6,114	2,500	-3,614	-145	23,500
6450	Interior Repairs	0	500	500	100	269	600	331	55	3,700
6480	Miscellaneous R&M	117	400	283	71	117	800	683	85	4,800
6490	TOTAL REPAIRS & MAINTENANCE	14,014	13,595	-419	-3	25,151	25,790	639	2	165,540
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	0	1,500	1,500	100	0	1,500	1,500	100	3,000
6540	Pest Control	1,425	1,200	-225	-19	2,557	2,400	-157	-7	14,400
6580	Guard Service	16,865	14,250	-2,615	-18	32,217	28,500	-3,717	-13	171,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	2,500

Village de Jardin - MF (no8801)

Budget Comparison

Period = Aug 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6618	Uniforms	0	150	150	100	66	300	234	78	1,200
6690	**TOTAL CONTRACT SERVICES**	**18,290**	**17,100**	**-1,190**	**-7**	**34,840**	**32,700**	**-2,140**	**-7**	**192,100**
6800	**MAKE READY EXPENSE**									
6805	Windows/Blinds/Screens	0	25	25	100	0	50	50	100	300
6820	Carpet/Tile Cleaning	0	100	100	100	900	150	-750	-500	2,350
6825	Carpet & Tile Replacement	0	0	0	N/A	399	0	-399	N/A	0
6830	Cleaning	0	300	300	100	150	600	450	75	3,600
6875	Painting	117	200	83	41	135	400	265	66	2,400
6885	Miscellaneous Make Ready	0	65	65	100	0	130	130	100	780
6890	**TOTAL MAKE READY EXPENSE**	**117**	**690**	**573**	**83**	**1,584**	**1,330**	**-254**	**-19**	**9,430**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	4,625	4,625	0	0	9,250	9,250	0	0	55,500
6906	Assistant Manager	4,202	2,435	-1,768	-73	8,659	4,870	-3,789	-78	29,220
6910	Leasing Agent	1,213	0	-1,213	N/A	1,213	0	-1,213	N/A	0
6913	Maintenance	7,034	0	-7,034	N/A	7,034	0	-7,034	N/A	0
6914	Maintenance I	0	3,640	3,640	100	7,629	7,280	-349	-5	43,680
6919	Maintenance II	0	3,047	3,047	100	0	6,093	6,093	100	36,560
6920	Housekeeping/Maid Salary	1,351	1,300	-51	-4	2,467	2,600	133	5	15,600
6930	Porter	0	1,300	1,300	100	0	2,600	2,600	100	15,600
6952	Payroll Taxes	5,700	5,542	-158	-3	11,160	11,084	-76	-1	66,504
6985	Health Insurance	406	1,000	594	59	818	2,000	1,182	59	12,000
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**24,531**	**22,889**	**-1,642**	**-7**	**48,230**	**45,777**	**-2,453**	**-5**	**274,664**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	425	425	0	0	850	850	0	0	5,100
7005	Administrative Fee-LBPMI	125	125	0	0	250	250	0	0	1,500
7009	Bank Charges	0	100	100	100	0	200	200	100	1,200
7010	Office Equipment Rental	263	250	-13	-5	488	500	12	2	3,000

Budget Comparison

Period = Aug 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7013	Credit Bureau	60	100	40	40	75	200	125	62	1,200
7016	Employee Mileage,Meals & Education	445	300	-145	-48	526	600	74	12	4,700
7025	Office Expense	230	200	-30	-15	434	400	-34	-9	2,400
7030	Office Supplies	11	0	-11	N/A	11	0	-11	N/A	0
7045	Postage & Overnight Mail	15	25	10	40	15	50	35	70	300
7060	Professional Fees	0	0	0	N/A	437	300	-137	-46	1,825
7070	Telephone	1,260	1,500	240	16	2,041	3,000	959	32	18,000
7085	Miscellaneous Administrative	0	35	35	100	0	70	70	100	420
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**2,833**	**3,060**	**227**	**7**	**5,127**	**6,420**	**1,293**	**20**	**39,645**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	9,317	7,975	-1,343	-17	18,249	15,950	-2,300	-14	95,698
7145	**TOTAL MANAGEMENT FEES**	**9,317**	**7,975**	**-1,343**	**-17**	**18,249**	**15,950**	**-2,300**	**-14**	**95,698**
7150	**MARKETING**									
7153	Advertising	1,012	1,100	88	8	1,530	2,200	670	30	13,200
7154	Customer Relations	95	200	105	53	190	400	210	53	2,400
7160	Leasing Commission	575	500	-75	-15	950	500	-450	-90	3,000
7190	**TOTAL MARKETING**	**1,682**	**1,800**	**118**	**7**	**2,670**	**3,100**	**430**	**14**	**18,600**
7200	**UTILITIES**									
7210	Electricity	37,093	30,000	-7,093	-24	85,244	60,000	-25,244	-42	360,000
7212	Electricity-Vacant Space	0	100	100	100	137	200	63	31	1,200
7230	Water	225	4,000	3,775	94	12,480	8,000	-4,480	-56	48,000
7235	Sewer	101	6,300	6,199	98	19,409	12,600	-6,809	-54	75,600
7289	Utilities - Reimbursements	-5,471	-3,500	1,971	56	-9,464	-7,000	2,464	35	-42,000
7290	**TOTAL UTILITIES**	**31,948**	**36,900**	**4,952**	**13**	**107,806**	**73,800**	**-34,006**	**-46**	**442,800**
7405	**TAXES & INSURANCE**									
7460	Property & Liability Insurance	8,790	8,790	0	0	17,580	17,580	0	0	105,479
7490	**TOTAL TAXES & INSURANCE**	**8,790**	**8,790**	**0**	**0**	**17,580**	**17,580**	**0**	**0**	**105,479**

Village de Jardin - MF (no8801)

Budget Comparison

Period = Aug 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7599	TOTAL OPERATING EXPENSES	112,572	114,048	1,476	1	263,337	224,947	-38,390	-17	1,358,956
8275	NET OPERATING INCOME	54,510	48,198	6,312	13	67,361	96,580	-29,220	-30	563,606
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	54,510	48,198	6,312	13	67,361	96,580	-29,220	-30	563,606
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0	4,667	4,667	100	0	9,334	9,334	100	56,004
9583	NET ESCROW AND RESERVE	0	4,667	4,667	100	0	9,334	9,334	100	56,004
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0	0	0	N/A	0	0	0	N/A	1,500
9606	Exterior Improvements	0	3,500	3,500	100	0	7,000	7,000	100	42,000
9607	Interior Improvements	0	3,750	3,750	100	-4,449	7,500	11,949	159	45,000
9610	Carpet Replacement	0	1,200	1,200	100	0	1,200	1,200	100	7,200
9611	Tile & Floor Replacement	3,744	0	-3,744	N/A	3,744	0	-3,744	N/A	0
9615	Electrical Upgrades	3,370	0	-3,370	N/A	3,370	0	-3,370	N/A	0
9619	Fire & Safety	9,700	0	-9,700	N/A	9,700	0	-9,700	N/A	0
9620	HVAC Replacement	3,825	0	-3,825	N/A	6,313	2,000	-4,313	-216	8,400
9660	Exterior Repairs	1,260	0	-1,260	N/A	5,190	0	-5,190	N/A	0
9670	Interior Repairs	0	0	0	N/A	5,699	0	-5,699	N/A	0
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	21,900	8,450	-13,450	-159	29,567	17,700	-11,867	-67	104,100
9795	NET BEFORE DEPRECIATION & AMORTIZATION	32,610	35,081	-2,471	-7	37,793	69,546	-31,753	-46	403,502

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Budget Comparison

Period = Aug 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9800	**DEPRECIATION & AMORTIZATION**									
9802	Depreciation Expense	103,776	0	-103,776	N/A	207,553	0	-207,553	N/A	0
9850	**TOTAL DEPRECIATION & AMORTIZATION**	**103,776**	**0**	**-103,776**	**N/A**	**207,553**	**0**	**-207,553**	**N/A**	**0**
9997	**NET INCOME (LOSS)**	**-71,166**	**35,081**	**-106,247**	**-303**	**-169,760**	**69,546**	**-239,306**	**-344**	**403,502**

Louisiana Housing Corporation

HOME FUNDS DASHBOARD REPORT
CURRENT AS OF IDIS-PR27 01/31/20 AT 08:17AM

DASHBOARD DETAILS

Grant Year	2015	2016	2017	2018	2019	2020	TOTAL
Total Award Amount	$6,515,936.00	$6,861,210.00	$6,897,534.00	$10,369,418.00	$9,346,837.00	$0.00	**$39,990,935.00**
Committed Funds	$6,515,936.00	$6,693,660.77	$2,122,062.50	$1,813,088.44	$934,683.70	$0.00	$18,079,431.41
Cumulative Unexpended Committed Funds as of 01-31-20* *(Cumulative only through 2014)*	$620,110.21	$1,325,886.88	$1,028,822.33	$1,333,449.72	$934,683.70	$0.00	**$5,242,952.84**
Cumulative Unexpended Authorized Funds as of 01-31-20 *(Cumulative only through 2014)*	$620,110.21	$1,493,436.11	$5,804,293.83	$9,889,779.28	$9,346,837.00	$0.00	**$27,154,456.43**
Unexpended Required CHDO Portion as of 01-31-20*	$0.00	$458,985.28	$525,871.53	$1,446,456.70	$1,402,025.55	$0.00	
Deadline to Expend Before Recapture	September 30, 2023	September 30, 2024	September 20, 2025	September 30, 2026	September 30, 2027		
Uncommitted Funds as of 01-31-20 *(Cumulative through 2014)*	$0.00	$167,549.23	$4,775,471.50	$8,556,329.56	$8,412,153.30	$0.00	**$21,911,503.59**
Uncommitted CHDO Portion as of 01-31-20**	$0	$0	$0	$492,638	$1,402,026	$0	
Program Income (PI) Available	$0.00	$0.00	$3,021,584.79	$3,357,488.75	$821,702.92	$0.00	$7,200,776.46
Deadline to Commit Before Recapture	Suspended by HUD through 2019	Suspended by HUD through 2019	CHDO ONLY - September 30, 2019 EN-Suspended by HUD through 2019				

*Included in total Cumulative Unexpended Authorized Funds
** Included in total Uncommitted Funds
Red Text - Funds subject to recapture within the next 18 months

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

Louisiana Housing Corporation

HOME FUNDS DASHBOARD REPORT
CURRENT AS OF IDIS-PR27 01/31/20 AT 08:17AM

Funds Allocated/Set-Aside

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

Agency Programs – Allocated by LHC but not Committed in IDIS		$3,753,919.75
HOME-Youth Aging Out of Foster Care TBRA - $515,000 - Balance →	$28,139.00	
Section 811 - HOME TBRA - Security Deposit Program - $124,900 - Balance →	$ 50,183.00	
HOME TBRA Disaster Rental Assistance Program - $610,100 - Balance →	$1,521.00	
SF-DELTA 100 – HOMEOWNERSHIP INITIATIVE - $2,000,000-Balance →	$2,000,000.00	
2018A TAX-EMEMPT PROGRAM- $4,000,000-Balance →	$ 1,674,076.75	
HOME NOFA Projects – Allocated by LHC but not Committed in IDIS		$10,403,435.80
2019 CSAR Program - (3,000,000)	$ 2,600,000.00	
Cypress Gardens Preservation Rehab, Phase I	$1,000,000.00	
NOAH Allocation – ($3,200,000.00 conditionally reserved for 8 projects)	$ 1,272,404.00	
CHAAP Allocation- ($2,000,000)	$ 1,531,031.80	
2017 Small Project Continuation Program	$4,000,000.00	
Grand Total Allocated but not Committed		$14,157,355.55

DASHBOARD SUMMARY

					Total
Awarded Funds 2015-2018					$39,990,935.00
Committed Funds (as shown in IDIS)					$18,079,431.41
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated		*$5,242,952.84*			
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated					$21,911,503.59
Expected SF Transfer MRB HOME repayment obligation (minus 10% Program Admin)					10,080,000.00
Program Income (PI) Available					7,200,776.46
Recaptured Homebuyer (HP) Funds Available					0.00
Repayments to Local Account (IU) Available					0.00
Allocated by LHC but not Committed in IDIS					-14,157,355.55
Funds Available to Commit to New Projects					$25,034,924.50

Louisiana Housing Corporation

HTF FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR109 01/31/20 AT 08:23 AM

HTF DASHBOARD DETAILS

Grant Year	2016	2017	2018	2019	2020	TOTAL
Total Award Amount	$3,000,000.00	$3,000,000.00	$3,068,829.00	$3,000,000.00	$0.00	$12,068,829.00
Committed Funds	$3,000,000.00	$3,000,000.00	$2,007,146.90	$0.00	$0.00	$8,007,146.90
Unexpended Committed Funds as of 01-31-20*	$3,000,000.00	$3,000,000.00	$2,007,146.90	$0.00	$0.00	$8,007,146.90
Unexpended Authorized Funds as of 01-31-20	$3,000,000.00	$3,000,000.00	$3,068,829.00	$3,000,000.00	$0.00	$12,068,829.00
Deadline to Commit Before Recapture	December 30, 2018	December 22, 2019	September 12, 2020	August 13, 2021		
Deadline to Expend Before Recapture	December 30, 2021	September 22, 2022	September 12, 2023	August 13, 2024		
Uncommitted Funds as of 01-31-20	$0.00	$0.00	$1,061,682.10	$3,000,000.00	$0.00	$6,125,493.46

*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 2016-2020				$12,068,829.00
Committed Funds (as shown in IDIS)				$8,007,146.90
Committed Funds <u>Subject to Recapture by HUD Unless Expended by Deadlines indicated</u>	*$8,007,146.90*			
Total Uncommitted (as shown in IDIS) <u>Subject to Recapture by HUD Unless Committed by Deadlines indicated</u>				$4,061,682.10
Allocated by LHC but not Committed in IDIS				0.00
Funds Available to Commit to New Projects				$4,061,682.10

Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	January, 2020		January, 2019		December, 2019		December, 2018		FY Quarter 3, 2020		FY Quarter 3, 2019	
Reservations													
2018A SF MRB Program Start Date: 3/1/2018													
246	$139,056.20	0	$0.00	10	$1,495,408.00	0	$0.00	13	$1,606,104.00	0	$0.00	34	$4,901,448.00
2019A SF MRB Program Start Date: 5/29/2019													
491	$140,841.01	24	$3,501,424.00	31	$4,165,196.00	19	$2,808,037.00	30	$4,228,822.00	24	$3,501,424.00	95	$12,995,754.00
LHC Advantage Program Start Date: 12/18/2017													
85	$195,571.12	0	$0.00	1	$155,006.00	0	$0.00	2	$520,910.00	0	$0.00	12	$2,214,446.00
LHC Choice Conventional Program Start Date: 5/23/2017													
63	$149,552.63	0	$0.00	1	$199,820.00	0	$0.00	0	$0.00	0	$0.00	3	$519,815.00
LHC Preferred Conventional Program Start Date: 3/13/2015													
786	$161,412.87	0	$0.00	9	$1,239,861.00	0	$0.00	5	$701,914.00	0	$0.00	25	$3,933,614.00
Market Rate Conventional Program Start Date: 9/5/2019													
36	$170,091.92	3	$484,700.00	0	$0.00	14	$2,374,407.00	0	$0.00	3	$484,700.00	0	$0.00
Market Rate GNMA Program Start Date: 7/9/2013													
1832	$132,898.30	8	$1,232,862.00	9	$1,313,269.00	11	$1,475,346.00	4	$634,822.00	8	$1,232,862.00	24	$3,394,334.00

Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
71	$147,854.45	5	$737,931.00	1	$139,000.00	8	$1,387,334.00	0	$0.00	5	$737,931.00	6	$788,257.00
Resilience Soft Second Conventional													
	Start Date: 11/4/2019												
7	$114,684.57	6	$676,792.00	0	$0.00	1	$126,000.00	0	$0.00	6	$676,792.00	0	$0.00
Resilience Soft Second Program Government													
	Start Date: 11/4/2019												
18	$137,972.17	7	$1,019,446.00	0	$0.00	9	$1,218,725.00	0	$0.00	7	$1,019,446.00	0	$0.00
LHC Soft Second Conventional Program													
	Start Date: 8/31/2018												
156	$118,149.12	1	$123,200.00	7	$786,430.00	0	$0.00	8	$959,228.00	1	$123,200.00	40	$4,612,008.00
LHC Soft Second Government Program													
	Start Date: 8/31/2018												
101	$122,800.29	1	$105,820.00	4	$478,783.00	0	$0.00	6	$732,808.00	1	$105,820.00	19	$2,165,647.00
3892	**$550,487,682.00**	**55**	**$7,882,175.00**	**73**	**$9,972,773.00**	**62**	**$9,389,849.00**	**68**	**$9,384,608.00**	**55**	**$7,882,175.00**	**258**	**$35,525,323.00**

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Total Loan Count (Cumulative)	Average Loan Amount	January, 2020		January, 2019		December, 2019		December, 2018		FY Quarter 3, 2020		FY Quarter 3, 2019	
Pooled													
2018A SF MRB Program Start Date: 3/1/2018													
120	$142,456.61	0	$0.00	8	$1,113,597.00	0	$0.00	12	$1,925,968.00	0	$0.00	8	$1,113,597.00
2019A SF MRB Program Start Date: 5/29/2019													
314	$141,008.26	4	$562,578.00	25	$3,312,293.00	9	$1,187,950.00	3	$471,342.00	4	$562,578.00	91	$12,943,477.00
LHC Advantage Program Start Date: 12/18/2017													
61	$197,465.95	0	$0.00	7	$1,176,045.00	3	$643,750.00	2	$359,145.00	0	$0.00	9	$1,700,705.00
LHC Choice Conventional Program Start Date: 5/23/2017													
39	$146,911.31	0	$0.00	3	$455,900.00	1	$74,067.00	4	$494,409.00	0	$0.00	3	$455,900.00
LHC Preferred Conventional Program Start Date: 3/13/2015													
630	$162,674.46	1	$257,050.00	8	$1,363,728.00	5	$829,110.00	13	$2,013,147.00	1	$257,050.00	27	$4,493,859.00
Market Rate GNMA Program Start Date: 7/9/2013													
1331	$133,220.15	0	$0.00	0	$0.00	5	$890,078.00	9	$1,322,794.00	0	$0.00	14	$2,076,008.00
Mortgage Credit Certificate Program Start Date: 12/29/2016													
20	$138,710.55	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
LHC Soft Second Conventional Program Start Date: 8/31/2018													
46	$119,628.28	1	$132,500.00	0	$0.00	4	$447,700.00	1	$99,200.00	1	$132,500.00	6	$737,200.00
LHC Soft Second Government Program Start Date: 8/31/2018													
34	$121,680.38	0	$0.00	0	$0.00	6	$755,916.00	1	$108,363.00	0	$0.00	5	$642,081.00
2595	**$371,361,526.00**	**6**	**$952,128.00**	**51**	**$7,421,563.00**	**33**	**$4,828,571.00**	**45**	**$6,794,368.00**	**6**	**$952,128.00**	**163**	**$24,162,827.00**

Total Loan Count (Cumulative)	Average Loan Amount	January, 2020		January, 2019		December, 2019		December, 2018		FY Quarter 3, 2020		FY Quarter 3, 2019	
Active													
2019A SF MRB Program Start Date: 5/29/2019													
95	$147,091.77	21	$2,974,492.00	0	$0.00	16	$2,393,094.00	1	$152,192.00	21	$2,974,492.00	0	$0.00
LHC Advantage Program Start Date: 12/18/2017													
4	$186,240.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	4	$744,960.00
LHC Choice Conventional Program Start Date: 5/23/2017													
1	$199,820.00	0	$0.00	1	$199,820.00	0	$0.00	0	$0.00	0	$0.00	1	$199,820.00
LHC Preferred Conventional Program Start Date: 3/13/2015													
1	$150,350.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Market Rate Conventional Program Start Date: 9/5/2019													
28	$172,632.00	3	$484,700.00	0	$0.00	14	$2,374,407.00	0	$0.00	3	$484,700.00	0	$0.00
Market Rate GNMA Program Start Date: 7/9/2013													
30	$139,002.80	7	$1,061,524.00	1	$152,192.00	7	$877,878.00	0	$0.00	7	$1,061,524.00	2	$280,819.00
Mortgage Credit Certificate Program Start Date: 12/29/2016													
30	$154,602.00	5	$737,931.00	1	$139,000.00	6	$1,133,678.00	0	$0.00	5	$737,931.00	4	$509,987.00
Resilience Soft Second Conventional Start Date: 11/4/2019													
7	$114,684.57	6	$676,792.00	0	$0.00	1	$126,000.00	0	$0.00	6	$676,792.00	0	$0.00
Resilience Soft Second Program Government Start Date: 11/4/2019													
11	$139,995.55	6	$885,136.00	0	$0.00	4	$531,087.00	0	$0.00	6	$885,136.00	0	$0.00

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LHC Soft Second Conventional Program

Start Date: 8/31/2018

59	$121,797.41	1	$123,200.00	1	$80,990.00	0	$0.00	2	$257,000.00	1	$123,200.00	17	$2,058,988.00

LHC Soft Second Government Program

Start Date: 8/31/2018

30	$121,657.10	0	$0.00	1	$132,173.00	0	$0.00	1	$140,415.00	0	$0.00	4	$462,579.00
296	$41,889,191.00	49	$6,943,775.00	5	$704,175.00	48	$7,436,144.00	4	$549,607.00	49	$6,943,775.00	32	$4,257,153.00

Total Loan Count (Cumulative)	Average Loan Amount	January, 2020		January, 2019		December, 2019		December, 2018		FY Quarter 3, 2020		FY Quarter 3, 2019	
Cancelled													
2018A SF MRB Program													
Start Date: 3/1/2018													
125	$135,737.78	0	$0.00	12	$1,736,712.00	0	$0.00	12	$1,695,780.00	0	$0.00	39	$5,300,011.00
2019A SF MRB Program													
Start Date: 5/29/2019													
82	$132,958.83	7	$1,011,910.00	0	$0.00	3	$394,029.00	0	$0.00	7	$1,011,910.00	0	$0.00
LHC Advantage Program													
Start Date: 12/18/2017													
20	$191,658.10	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	3	$532,506.00
LHC Choice Conventional Program													
Start Date: 5/23/2017													
23	$151,845.87	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
LHC Preferred Conventional Program													
Start Date: 3/13/2015													
155	$156,356.50	0	$0.00	3	$317,675.00	0	$0.00	0	$0.00	0	$0.00	6	$676,625.00
Market Rate Conventional Program													
Start Date: 9/5/2019													
6	$172,983.00	1	$140,650.00	0	$0.00	2	$451,148.00	0	$0.00	1	$140,650.00	0	$0.00
Market Rate GNMA Program													
Start Date: 7/9/2013													
471	$131,599.96	4	$667,672.00	1	$189,900.00	1	$101,134.00	1	$177,721.00	4	$667,672.00	3	$529,534.00
Mortgage Credit Certificate Program													
Start Date: 12/29/2016													
21	$146,923.57	3	$373,231.00	0	$0.00	1	$148,200.00	0	$0.00	3	$373,231.00	1	$113,870.00
Resilience Soft Second Program Government													
Start Date: 11/4/2019													
7	$134,792.57	3	$422,020.00	0	$0.00	4	$521,528.00	0	$0.00	3	$422,020.00	0	$0.00

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LHC Soft Second Conventional Program											
Start Date: 8/31/2018											
51	$112,594.39	1	$132,275.00	4	$486,220.00	0	$0.00	8	$827,720.00	1	$132,275.00	9	$1,023,020.00
LHC Soft Second Government Program											
Start Date: 8/31/2018											
37	$124,756.30	2	$266,152.00	1	$85,600.00	0	$0.00	1	$108,000.00	2	$266,152.00	3	$295,205.00
998	**$136,839,441.00**	**21**	**$3,013,910.00**	**21**	**$2,816,107.00**	**11**	**$1,616,039.00**	**22**	**$2,809,221.00**	**21**	**$3,013,910.00**	**64**	**$8,470,771.00**

Cancelled Reasons	Total Loan Count	Total Loan Amount	Average Loan Amount
	1	$113,960.00	$113,960.00
	5	$544,923.00	$108,984.60
	2	$423,890.00	$211,945.00
Lender Withdrew / Compliance Failure	348	$47,144,864.00	$135,473.75
Property Issues	159	$20,789,115.00	$130,749.15
Borrower Did Not Qualify / Underwriter Rejected	327	$46,184,006.00	$141,235.49
Total	**842**	**$115,200,758.00**	**$136,818.00**

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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
Fiscal Year	2020					
	Pooled	1	$149,600.00	$149,600.00	$47,210.16	4.00
Reserved to Date:		246	$34,207,824.00	$139,056.20	$45,111.38	1.97
Pooled to Date:		120	$17,094,793.00	$142,456.61	$45,873.28	2.02
Current Pipeline:		0				
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	174	$24,044,261.00	$138,185.41	$46,344.51	2.11
Fiscal Year	2020					
	Pooled	140	$20,232,332.00	$144,516.66	$47,943.96	2.18
Reserved to Date:		491	$69,152,935.00	$140,841.01	$45,864.80	2.09
Pooled to Date:		314	$44,276,593.00	$141,008.26	$47,057.64	2.14
Current Pipeline:		95	$13,973,718.00	$147,091.77	$44,336.61	1.89
Cancelled to Date:		82	$10,902,624.00	$132,958.83	$43,067.58	2.12
LHC ADVANTAGE PROGRAM						
Program State Date:		12/18/2017				

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Fiscal Year	2018					
	Pooled	7	$1,267,590.00	$181,084.29	$54,083.67	2.00
Fiscal Year	2019					
	Pooled	35	$6,649,376.00	$189,982.17	$68,951.88	1.91
Fiscal Year	2020					
	Pooled	19	$4,128,457.00	$217,287.21	$71,245.78	1.95
Reserved to Date:		85	$16,623,545.00	$195,571.12	$65,883.59	1.86
Pooled to Date:		61	$12,045,423.00	$197,465.95	$67,960.19	1.93
Current Pipeline:		4	$744,960.00	$186,240.00	$73,287.27	2.25
Cancelled to Date:		20	$3,833,162.00	$191,658.10	$58,069.25	1.55

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	1.94
Fiscal Year	2019					
	Pooled	18	$2,780,082.00	$154,449.00	$55,994.19	1.56
Fiscal Year	2020					
	Pooled	3	$303,852.00	$101,284.00	$36,069.28	1.33
Reserved to Date:		63	$9,421,816.00	$149,552.63	$55,441.89	1.84
Pooled to Date:		39	$5,729,541.00	$146,911.31	$51,741.53	1.72
Current Pipeline:		1	$199,820.00	$199,820.00	$60,000.00	3.00
Cancelled to Date:		23	$3,492,455.00	$151,845.87	$61,518.23	2.00

LHC PREFERRED CONVENTIONAL PROGRAM

Program State Date: 3/13/2015

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		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	111	$18,256,600.00	$164,473.87	$59,697.44	1.91
Fiscal Year	2020					
	Pooled	55	$9,321,286.00	$169,477.93	$67,356.30	2.09
Reserved to Date:		786	$126,870,517.00	$161,412.87	$61,948.47	2.02
Pooled to Date:		630	$102,484,909.00	$162,674.46	$62,734.12	2.01
Current Pipeline:		1	$150,350.00	$150,350.00	$42,745.56	4.00
Cancelled to Date:		155	$24,235,258.00	$156,356.50	$58,879.07	2.05

MARKET RATE CONVENTIONAL PROGRAM

Program State Date:		9/5/2019				
Fiscal Year	2020					
	Pooled	2	$251,715.00	$125,857.50	$50,148.78	1.00
Reserved to Date:		36	$6,123,309.00	$170,091.92	$61,094.14	1.78
Pooled to Date:		2	$251,715.00	$125,857.50	$50,148.78	1.00
Current Pipeline:		28	$4,833,696.00	$172,632.00	$63,081.01	1.86
Cancelled to Date:		6	$1,037,898.00	$172,983.00	$55,470.50	1.67

MARKET RATE GNMA PROGRAM

Program State Date: 7/9/2013

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Fiscal Year	2016					
	Pooled	223	$29,652,857.00	$132,972.45	$44,314.78	1.87
Fiscal Year	2017					
	Pooled	345	$47,195,801.00	$136,799.42	$45,421.33	1.83
Fiscal Year	2018					
	Pooled	228	$31,772,670.00	$139,353.82	$44,654.17	1.75
Fiscal Year	2019					
	Pooled	89	$12,372,700.00	$139,019.10	$47,531.69	2.13
Fiscal Year	2020					
	Pooled	33	$5,025,815.00	$152,297.42	$51,872.28	2.12
Reserved to Date:		1832	$243,469,688.00	$132,898.30	$43,995.12	1.92
Pooled to Date:		1331	$177,316,022.00	$133,220.15	$44,053.31	1.90
Current Pipeline:		30	$4,170,084.00	$139,002.80	$48,401.53	1.60
Cancelled to Date:		471	$61,983,582.00	$131,599.96	$43,550.00	2.00

MORTGAGE CREDIT CERTIFICATE

Program State Date:		12/29/2016				
Fiscal Year	2017					
	Certificate Issued	5	$645,483.00	$129,096.60	$38,541.86	2.40
Fiscal Year	2018					
	Certificate Issued	11	$1,558,022.00	$141,638.36	$42,059.44	2.45
Fiscal Year	2019					
	Certificate Issued	4	$570,706.00	$142,676.50	$36,216.42	1.75
Reserved to Date:		71	$10,497,666.00	$147,854.45	$40,155.69	2.17
Current Pipeline:		30	$4,638,060.00	$154,602.00	$39,629.88	2.23
Cancelled to Date:		21	$3,085,395.00	$146,923.57	$41,044.22	1.95

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
RESILIENCE SOFT SECOND PROGRAM CONV						
Program State Date:		11/4/2019				
Reserved to Date:		7	$802,792.00	$114,684.57	$29,766.84	1.43
Current Pipeline:		7	$802,792.00	$114,684.57	$29,766.84	1.43
RESILIENCE SOFT SECOND PROGRAM GNMA						
Program State Date:		11/4/2019				
Reserved to Date:		18	$2,483,499.00	$137,972.17	$34,234.33	2.61
Current Pipeline:		11	$1,539,951.00	$139,995.55	$33,626.33	2.82
Cancelled to Date:		7	$943,548.00	$134,792.57	$35,189.76	2.29
SOFT SECOND PROGRAM CONV FIRST MORTGAGE						
Program State Date:		8/31/2018				
Fiscal Year	2019					
	Pooled	17	$1,972,648.00	$116,038.12	$33,718.91	2.47
Fiscal Year	2020					
	Pooled	29	$3,530,253.00	$121,732.86	$32,940.95	1.97
Reserved to Date:		156	$18,431,262.00	$118,149.12	$32,919.02	2.06
Pooled to Date:		46	$5,502,901.00	$119,628.28	$33,228.46	2.15
Current Pipeline:		59	$7,186,047.00	$121,797.41	$33,146.95	1.76
Cancelled to Date:		51	$5,742,314.00	$112,594.39	$32,376.23	2.31

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Program State Date:		8/31/2018				
Fiscal Year	2019					
	Pooled	12	$1,399,912.00	$116,659.33	$35,723.95	2.92
Fiscal Year	2020					
	Pooled	22	$2,737,221.00	$124,419.14	$35,870.21	2.59
Reserved to Date:		101	$12,402,829.00	$122,800.29	$35,087.12	2.53
Pooled to Date:		34	$4,137,133.00	$121,680.38	$35,818.59	2.71
Current Pipeline:		30	$3,649,713.00	$121,657.10	$34,059.08	2.47
Cancelled to Date:		37	$4,615,983.00	$124,756.30	$35,248.50	2.43

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
		4	5.250%	1	$130,591.00	$130,591.00
	FY 2020	1	5.875%	1	$96,224.00	$96,224.00
Allen	FY 2016	1	5.125%	1	$184,300.00	$184,300.00
		3	4.875%	1	$91,315.00	$91,315.00
	FY 2018	1	4.375%	1	$116,161.00	$116,161.00
	FY 2019	4	5.250%	1	$87,387.00	$87,387.00
Ascension	FY 2016	1	4.500%	1	$150,228.00	$150,228.00
			4.875%	3	$524,044.00	$174,681.33
		4	4.375%	2	$392,557.00	$196,278.50
			4.750%	1	$270,602.00	$270,602.00
	FY 2017	1	3.875%	1	$180,175.00	$180,175.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Ascension	FY 2017	1	4.375%	2	$430,983.00	$215,491.50
			4.500%	3	$512,837.00	$170,945.67
			4.750%	2	$414,093.00	$207,046.50
		2	3.875%	1	$124,208.00	$124,208.00
			4.375%	3	$501,743.00	$167,247.67
		3	4.500%	1	$171,830.00	$171,830.00
			4.875%	1	$173,850.00	$173,850.00
		4	4.375%	2	$460,018.00	$230,009.00
	FY 2018	1	4.875%	3	$476,332.00	$158,777.33
		2	4.750%	1	$154,230.00	$154,230.00
			5.000%	1	$220,924.00	$220,924.00
		4	4.750%	1	$172,660.00	$172,660.00
			5.125%	1	$87,875.00	$87,875.00
			5.750%	1	$104,080.00	$104,080.00
	FY 2019	1	4.750%	1	$224,852.00	$224,852.00
			4.875%	1	$202,730.00	$202,730.00
		2	4.750%	4	$644,271.00	$161,067.75
			4.875%	1	$191,468.00	$191,468.00
			6.250%	3	$456,283.00	$152,094.33
		3	4.750%	2	$312,995.00	$156,497.50
			4.875%	1	$132,275.00	$132,275.00
			5.250%	1	$153,000.00	$153,000.00
			6.250%	1	$222,130.00	$222,130.00
		4	5.250%	2	$280,819.00	$140,409.50
			5.875%	1	$171,830.00	$171,830.00
	FY 2020	1	5.250%	1	$201,188.00	$201,188.00
			5.625%	1	$237,650.00	$237,650.00
		2	3.750%	1	$162,800.00	$162,800.00
			5.000%	1	$153,174.00	$153,174.00
			5.875%	1	$137,616.00	$137,616.00

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
	FY 2019	1	4.875%	1	$73,232.00	$73,232.00
		4	3.250%	1	$44,184.00	$44,184.00
			5.250%	1	$113,960.00	$113,960.00
Beauregard	FY 2016	2	4.375%	1	$66,768.00	$66,768.00
		3	4.875%	1	$138,225.00	$138,225.00
	FY 2017	1	4.375%	1	$137,464.00	$137,464.00
			4.500%	1	$82,450.00	$82,450.00
		2	4.375%	1	$132,890.00	$132,890.00
		3	4.625%	1	$45,590.00	$45,590.00
	FY 2019	1	6.125%	1	$117,826.00	$117,826.00
		2	5.875%	2	$319,020.00	$159,510.00
			6.250%	1	$134,830.00	$134,830.00
		3	4.750%	1	$70,707.00	$70,707.00
	FY 2020	1	4.625%	1	$205,640.00	$205,640.00
Bienville	FY 2016	3	4.375%	1	$164,956.00	$164,956.00
	FY 2020	2	5.625%	1	$125,130.00	$125,130.00
Bossier	FY 2016	1	4.500%	1	$164,465.00	$164,465.00
			4.875%	1	$227,368.00	$227,368.00
		2	4.375%	1	$103,098.00	$103,098.00
			4.750%	1	$166,355.00	$166,355.00
			4.875%	2	$279,837.00	$139,918.50
			5.125%	1	$176,540.00	$176,540.00
		3	4.375%	2	$213,069.00	$106,534.50
			4.500%	1	$112,917.00	$112,917.00
			4.750%	2	$338,045.00	$169,022.50
			4.875%	1	$160,000.00	$160,000.00
		4	4.375%	4	$670,320.00	$167,580.00
			4.500%	1	$176,739.00	$176,739.00
			4.625%	2	$403,035.00	$201,517.50
			4.750%	2	$373,886.00	$186,943.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2017	1	4.375%	6	$773,428.00	$128,904.67
			4.500%	4	$473,117.00	$118,279.25
			4.625%	3	$401,095.00	$133,698.33
		2	3.875%	5	$722,617.00	$144,523.40
			4.375%	4	$440,336.00	$110,084.00
			4.625%	2	$389,455.00	$194,727.50
		3	4.375%	3	$341,695.00	$113,898.33
			4.500%	2	$265,108.00	$132,554.00
			4.625%	1	$139,389.00	$139,389.00
			4.875%	4	$653,965.00	$163,491.25
			5.125%	2	$311,229.00	$155,614.50
		4	4.500%	1	$115,862.00	$115,862.00
			4.875%	5	$915,115.00	$183,023.00
			5.000%	3	$532,918.00	$177,639.33
			5.125%	1	$148,895.00	$148,895.00
	FY 2018	1	4.750%	3	$547,677.00	$182,559.00
			4.875%	3	$341,155.00	$113,718.33
			5.000%	2	$340,405.00	$170,202.50
			5.125%	1	$183,330.00	$183,330.00
		2	4.875%	3	$682,153.00	$227,384.33
			5.000%	3	$458,473.00	$152,824.33
			5.125%	4	$538,236.00	$134,559.00
			5.250%	1	$104,760.00	$104,760.00
		3	4.750%	1	$132,063.00	$132,063.00
			5.000%	1	$135,500.00	$135,500.00
			5.250%	2	$310,400.00	$155,200.00
			5.375%	1	$111,935.00	$111,935.00
			5.500%	1	$78,452.00	$78,452.00
			5.750%	1	$84,343.00	$84,343.00
		4	4.375%	2	$193,431.00	$96,715.50
			5.125%	1	$163,833.00	$163,833.00
			5.250%	2	$385,570.00	$192,785.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2018	4	5.500%	1	$239,502.00	$239,502.00
			5.625%	1	$172,175.00	$172,175.00
			5.750%	1	$140,650.00	$140,650.00
	FY 2019	1	4.375%	1	$115,764.00	$115,764.00
			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	3.250%	1	$111,550.00	$111,550.00
			4.750%	3	$433,404.00	$144,468.00
			5.250%	2	$286,448.00	$143,224.00
			6.250%	1	$166,840.00	$166,840.00
		4	3.250%	1	$76,550.00	$76,550.00
			5.250%	6	$822,448.00	$137,074.67
			6.500%	1	$114,945.00	$114,945.00
	FY 2020	1	4.625%	1	$292,500.00	$292,500.00
			5.250%	2	$241,543.00	$120,771.50
			5.750%	1	$202,730.00	$202,730.00
		2	4.750%	1	$137,464.00	$137,464.00
			5.000%	1	$118,825.00	$118,825.00
			5.250%	1	$166,822.00	$166,822.00
			5.875%	1	$92,297.00	$92,297.00
		3	4.750%	1	$140,900.00	$140,900.00
Caddo	FY 2016	1	4.375%	10	$1,233,636.00	$123,363.60
			4.500%	8	$885,069.00	$110,633.63
			4.750%	1	$144,530.00	$144,530.00
			4.875%	2	$169,669.00	$84,834.50
			5.125%	1	$218,250.00	$218,250.00
		2	4.375%	4	$508,026.00	$127,006.50
			4.500%	2	$257,155.00	$128,577.50
			4.750%	3	$448,140.00	$149,380.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2016	2	4.875%	8	$1,127,268.00	$140,908.50
			5.125%	1	$87,300.00	$87,300.00
		3	4.375%	10	$1,328,825.00	$132,882.50
			4.750%	2	$366,240.00	$183,120.00
			4.875%	4	$440,251.00	$110,062.75
		4	4.375%	15	$1,911,450.00	$127,430.00
			4.625%	3	$359,480.00	$119,826.67
	FY 2017	1	3.875%	2	$204,133.00	$102,066.50
			4.000%	1	$65,687.00	$65,687.00
			4.375%	19	$2,281,501.00	$120,079.00
			4.500%	4	$437,429.00	$109,357.25
			4.625%	4	$508,668.00	$127,167.00
			4.750%	3	$431,313.00	$143,771.00
			4.875%	1	$184,594.00	$184,594.00
		2	3.875%	6	$684,765.00	$114,127.50
			4.375%	10	$1,211,836.00	$121,183.60
			4.625%	8	$1,292,410.00	$161,551.25
			4.750%	1	$138,710.00	$138,710.00
		3	3.875%	12	$1,572,681.00	$131,056.75
			4.375%	12	$1,570,019.00	$130,834.92
			4.500%	2	$252,344.00	$126,172.00
			4.750%	1	$135,703.00	$135,703.00
			4.875%	4	$589,115.00	$147,278.75
			5.000%	1	$130,950.00	$130,950.00
		4	4.375%	1	$147,250.00	$147,250.00
			4.500%	1	$147,283.00	$147,283.00
			4.875%	8	$940,999.00	$117,624.88
			5.000%	3	$321,226.00	$107,075.33
	FY 2018	1	0.000%	1	$132,554.00	$132,554.00
			3.875%	1	$114,389.00	$114,389.00
			4.375%	1	$119,790.00	$119,790.00
			4.750%	2	$374,129.00	$187,064.50

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2018	1	4.875%	6	$902,898.00	$150,483.00
			5.000%	5	$705,345.00	$141,069.00
			5.125%	2	$320,100.00	$160,050.00
			5.250%	1	$118,340.00	$118,340.00
		2	4.500%	1	$98,188.00	$98,188.00
			4.750%	2	$262,163.00	$131,081.50
			4.875%	7	$877,811.00	$125,401.57
			5.000%	11	$1,429,006.00	$129,909.64
			5.125%	4	$578,266.00	$144,566.50
			5.250%	1	$126,100.00	$126,100.00
		3	4.875%	4	$594,222.00	$148,555.50
			5.000%	2	$192,911.00	$96,455.50
			5.125%	2	$388,291.00	$194,145.50
			5.250%	3	$472,390.00	$157,463.33
			5.375%	5	$565,515.00	$113,103.00
		4	5.250%	2	$185,173.00	$92,586.50
			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
			5.875%	2	$271,883.00	$135,941.50
	FY 2019	1	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
			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
		2	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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2019	2	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
		3	4.750%	6	$641,556.00	$106,926.00
			5.000%	3	$365,323.00	$121,774.33
			5.250%	3	$378,818.00	$126,272.67
			5.875%	5	$677,116.00	$135,423.20
			6.125%	4	$566,863.00	$141,715.75
			6.375%	1	$102,820.00	$102,820.00
		4	3.250%	1	$105,514.00	$105,514.00
			4.625%	1	$80,514.00	$80,514.00
			5.250%	8	$967,610.00	$120,951.25
			5.875%	2	$310,975.00	$155,487.50
			6.000%	1	$173,106.00	$173,106.00
			6.125%	2	$245,862.00	$122,931.00
			6.500%	2	$194,873.00	$97,436.50
	FY 2020	1	5.250%	8	$878,499.00	$109,812.38
			5.750%	4	$561,048.00	$140,262.00
			5.875%	2	$283,083.00	$141,541.50
			6.250%	1	$128,525.00	$128,525.00
		2	3.750%	1	$127,153.00	$127,153.00
			4.250%	1	$126,585.00	$126,585.00
			5.000%	4	$473,169.00	$118,292.25
			5.625%	1	$186,725.00	$186,725.00
			5.750%	2	$249,290.00	$124,645.00
		3	5.000%	1	$144,337.00	$144,337.00
Calcasieu	FY 2016	2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$232,659.00	$232,659.00
		3	4.500%	1	$119,790.00	$119,790.00
			4.750%	1	$296,820.00	$296,820.00
		4	4.625%	1	$176,540.00	$176,540.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Calcasieu	FY 2017	1	4.500%	1	$137,365.00	$137,365.00
		4	4.000%	1	$121,250.00	$121,250.00
			4.875%	1	$194,413.00	$194,413.00
	FY 2018	3	5.125%	1	$198,850.00	$198,850.00
	FY 2019	1	4.875%	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
			6.375%	1	$130,950.00	$130,950.00
		4	4.750%	1	$115,080.00	$115,080.00
			5.250%	6	$788,876.00	$131,479.33
			6.000%	2	$299,730.00	$149,865.00
	FY 2020	1	4.625%	1	$161,990.00	$161,990.00
			5.250%	4	$482,482.00	$120,620.50
			5.875%	1	$64,354.00	$64,354.00
		2	4.125%	2	$350,750.00	$175,375.00
			4.625%	1	$138,113.00	$138,113.00
			5.000%	2	$305,267.00	$152,633.50
			5.250%	2	$258,990.00	$129,495.00
Catahoula	FY 2020	1	5.250%	1	$65,786.00	$65,786.00
Claiborne	FY 2016	4	4.375%	1	$58,913.00	$58,913.00
	FY 2018	3	4.875%	1	$104,080.00	$104,080.00
			5.250%	1	$67,925.00	$67,925.00
		4	5.250%	1	$115,430.00	$115,430.00

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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
	FY 2020	2	5.250%	1	$220,919.00	$220,919.00
East Baton Rouge	FY 2016	1	4.375%	8	$1,001,314.00	$125,164.25
			4.500%	5	$738,424.00	$147,684.80
			4.875%	6	$749,077.00	$124,846.17
			5.000%	1	$121,153.00	$121,153.00
		2	4.375%	3	$548,371.00	$182,790.33
			4.500%	1	$81,632.00	$81,632.00
			4.750%	1	$199,820.00	$199,820.00
			4.875%	10	$1,436,838.00	$143,683.80
			5.000%	1	$177,510.00	$177,510.00
		3	4.375%	2	$371,053.00	$185,526.50
			4.750%	2	$322,913.00	$161,456.50
			4.875%	4	$754,924.00	$188,731.00
		4	4.375%	5	$686,828.00	$137,365.60
			4.750%	1	$161,893.00	$161,893.00
	FY 2017	1	4.375%	9	$1,375,240.00	$152,804.44
			4.500%	1	$58,913.00	$58,913.00
			4.750%	3	$472,650.00	$157,550.00
			4.875%	1	$98,188.00	$98,188.00
		2	3.875%	4	$625,460.00	$156,365.00
			4.375%	10	$1,287,239.00	$128,723.90
			4.625%	1	$67,415.00	$67,415.00
		3	3.875%	2	$351,083.00	$175,541.50
			4.375%	8	$1,230,403.00	$153,800.38

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2017	3	4.500%	4	$493,607.00	$123,401.75
			4.625%	2	$295,850.00	$147,925.00
			4.875%	2	$328,832.00	$164,416.00
		4	4.375%	1	$120,772.00	$120,772.00
			4.500%	1	$171,731.00	$171,731.00
			4.750%	2	$257,115.00	$128,557.50
			4.875%	4	$689,753.00	$172,438.25
			5.000%	5	$827,083.00	$165,416.60
	FY 2018	1	4.375%	2	$400,381.00	$200,190.50
			4.500%	1	$167,676.00	$167,676.00
			4.625%	1	$69,332.00	$69,332.00
			4.750%	1	$135,009.00	$135,009.00
			4.875%	5	$695,565.00	$139,113.00
			5.000%	6	$784,338.00	$130,723.00
			5.125%	1	$135,800.00	$135,800.00
		2	4.375%	1	$129,292.00	$129,292.00
			4.750%	2	$417,873.00	$208,936.50
			5.000%	4	$629,533.00	$157,383.25
			5.125%	4	$795,675.00	$198,918.75
		3	4.875%	1	$84,343.00	$84,343.00
			5.000%	3	$545,700.00	$181,900.00
			5.125%	1	$213,303.00	$213,303.00
			5.250%	1	$183,300.00	$183,300.00
			5.375%	4	$557,711.00	$139,427.75
			5.750%	2	$287,155.00	$143,577.50
		4	4.250%	1	$205,000.00	$205,000.00
			4.375%	1	$162,393.00	$162,393.00
			4.750%	2	$346,750.00	$173,375.00
			5.250%	1	$140,553.00	$140,553.00
			5.375%	1	$144,337.00	$144,337.00
			5.500%	1	$107,670.00	$107,670.00
			5.750%	4	$491,415.00	$122,853.75

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2018	4	5.875%	2	$305,660.00	$152,830.00
	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
		2	3.250%	4	$661,666.00	$165,416.50
			4.750%	13	$2,294,353.00	$176,488.69
			4.875%	1	$108,363.00	$108,363.00
			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
		3	3.250%	1	$137,464.00	$137,464.00
			4.375%	1	$122,100.00	$122,100.00
			4.750%	6	$1,100,107.00	$183,351.17
			4.875%	1	$123,829.00	$123,829.00
			5.000%	3	$426,167.00	$142,055.67
			5.250%	5	$710,312.00	$142,062.40
			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
		4	3.250%	5	$659,781.00	$131,956.20
			4.375%	2	$200,113.00	$100,056.50
			4.875%	2	$328,590.00	$164,295.00
			5.250%	11	$1,773,546.00	$161,231.45
			6.125%	1	$176,739.00	$176,739.00
	FY 2020	1	3.250%	5	$683,017.00	$136,603.40

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2020	1	4.375%	2	$288,289.00	$144,144.50
			4.500%	1	$169,000.00	$169,000.00
			4.625%	3	$438,050.00	$146,016.67
			4.750%	2	$205,295.00	$102,647.50
			5.000%	1	$157,625.00	$157,625.00
			5.250%	10	$1,721,272.00	$172,127.20
			5.875%	1	$166,920.00	$166,920.00
			6.250%	1	$171,690.00	$171,690.00
			6.500%	1	$123,190.00	$123,190.00
		2	3.250%	3	$446,060.00	$148,686.67
			3.750%	1	$80,586.00	$80,586.00
			3.875%	3	$380,351.00	$126,783.67
			4.125%	1	$183,000.00	$183,000.00
			4.750%	1	$176,739.00	$176,739.00
			5.000%	6	$998,455.00	$166,409.17
			5.250%	2	$262,517.00	$131,258.50
			5.750%	2	$379,658.00	$189,829.00
			5.875%	1	$154,156.00	$154,156.00
			6.000%	1	$131,435.00	$131,435.00
			6.250%	1	$234,643.00	$234,643.00
		3	4.125%	1	$132,500.00	$132,500.00
East Feliciana	FY 2019	4	5.875%	1	$196,377.00	$196,377.00
Evangeline	FY 2016	2	4.375%	1	$74,489.00	$74,489.00
Franklin	FY 2018	4	5.375%	1	$118,340.00	$118,340.00

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
	FY 2017	1	4.375%	1	$95,243.00	$95,243.00
			4.750%	1	$115,430.00	$115,430.00
	FY 2019	3	4.750%	1	$83,460.00	$83,460.00
		4	3.250%	1	$86,955.00	$86,955.00
	FY 2020	1	5.250%	1	$62,565.00	$62,565.00
Iberia	FY 2016	4	4.625%	1	$170,477.00	$170,477.00
	FY 2017	4	5.125%	1	$95,060.00	$95,060.00
	FY 2019	4	3.250%	1	$131,818.00	$131,818.00
	FY 2020	2	5.250%	1	$94,090.00	$94,090.00
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2017	2	4.750%	1	$96,418.00	$96,418.00
		3	3.875%	1	$81,496.00	$81,496.00
			4.750%	1	$196,910.00	$196,910.00
			4.875%	1	$137,286.00	$137,286.00
		4	4.375%	2	$198,341.00	$99,170.50
			4.875%	5	$790,114.00	$158,022.80
			5.000%	4	$759,801.00	$189,950.25
			5.125%	5	$716,503.00	$143,300.60
			5.375%	1	$167,887.00	$167,887.00
	FY 2018	1	3.750%	1	$202,000.00	$202,000.00
			4.375%	1	$131,537.00	$131,537.00
			4.750%	1	$117,472.00	$117,472.00
			4.875%	4	$639,061.00	$159,765.25
			5.000%	9	$1,456,939.00	$161,882.11
			5.125%	6	$902,840.00	$150,473.33
		2	4.750%	1	$205,000.00	$205,000.00
			4.875%	1	$136,770.00	$136,770.00
			5.000%	7	$976,876.00	$139,553.71
			5.125%	7	$1,020,508.00	$145,786.86
		3	4.875%	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
			5.500%	1	$142,373.00	$142,373.00
		4	4.750%	1	$274,500.00	$274,500.00
			5.250%	1	$223,100.00	$223,100.00
			5.375%	2	$189,356.00	$94,678.00
			5.500%	2	$263,597.00	$131,798.50
			5.750%	8	$1,166,672.00	$145,834.00
			5.875%	1	$260,935.00	$260,935.00
	FY 2019	1	0.000%	1	$135,000.00	$135,000.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2019	1	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
			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%	3	$467,970.00	$155,990.00
			5.750%	4	$706,587.00	$176,646.75
			5.875%	3	$411,409.00	$137,136.33
			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
		3	4.750%	2	$198,341.00	$99,170.50
			5.000%	1	$164,900.00	$164,900.00
			5.125%	2	$282,315.00	$141,157.50
			5.250%	7	$1,058,657.00	$151,236.71
			5.875%	2	$362,325.00	$181,162.50
			6.375%	1	$185,672.00	$185,672.00
			6.500%	1	$133,860.00	$133,860.00
		4	4.875%	1	$111,518.00	$111,518.00
			5.000%	1	$124,440.00	$124,440.00
			5.250%	7	$873,369.00	$124,767.00
			5.875%	1	$92,053.00	$92,053.00
			6.125%	1	$163,975.00	$163,975.00
			6.500%	1	$259,960.00	$259,960.00
	FY 2020	1	3.250%	1	$141,620.00	$141,620.00
			4.375%	2	$176,352.00	$88,176.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2020	1	4.625%	1	$133,000.00	$133,000.00
			4.750%	1	$115,000.00	$115,000.00
			5.250%	12	$1,859,705.00	$154,975.42
			5.750%	1	$284,064.00	$284,064.00
		2	3.875%	1	$131,313.00	$131,313.00
			4.250%	3	$324,400.00	$108,133.33
			4.375%	1	$121,591.00	$121,591.00
			4.625%	4	$468,750.00	$117,187.50
			4.750%	2	$253,688.00	$126,844.00
			4.875%	1	$138,583.00	$138,583.00
			5.000%	5	$681,684.00	$136,336.80
			5.375%	1	$208,550.00	$208,550.00
			5.625%	2	$149,727.00	$74,863.50
			5.875%	5	$789,926.00	$157,985.20
		3	4.750%	1	$203,700.00	$203,700.00
Jefferson Davis	FY 2016	3	4.750%	1	$51,701.00	$51,701.00
	FY 2018	2	4.750%	1	$135,800.00	$135,800.00
	FY 2019	1	4.875%	1	$112,917.00	$112,917.00
		2	4.750%	1	$110,953.00	$110,953.00
	FY 2020	1	5.250%	1	$86,406.00	$86,406.00
La Salle	FY 2016	4	4.375%	1	$68,732.00	$68,732.00
	FY 2019	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
		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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafayette	FY 2017	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%	8	$1,239,408.00	$154,926.00
			6.375%	1	$114,460.00	$114,460.00
		4	5.250%	3	$489,268.00	$163,089.33
			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
	FY 2020	1	4.625%	1	$232,800.00	$232,800.00
			5.250%	2	$236,583.00	$118,291.50
		2	4.625%	1	$140,500.00	$140,500.00
			5.000%	2	$292,842.00	$146,421.00
			5.750%	1	$178,480.00	$178,480.00

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
	FY 2019	2	5.750%	1	$198,850.00	$198,850.00
		4	5.125%	1	$116,000.00	$116,000.00
Lincoln	FY 2016	2	4.875%	1	$67,900.00	$67,900.00
	FY 2017	3	4.500%	1	$194,000.00	$194,000.00
	FY 2019	1	4.875%	1	$162,960.00	$162,960.00
		3	5.250%	1	$150,350.00	$150,350.00
			6.375%	1	$159,080.00	$159,080.00
Livingston	FY 2016	1	4.375%	1	$127,546.00	$127,546.00
			4.500%	1	$112,755.00	$112,755.00
		2	4.375%	1	$224,925.00	$224,925.00
			4.875%	1	$123,619.00	$123,619.00
		3	4.375%	2	$307,231.00	$153,615.50
			4.750%	2	$319,130.00	$159,565.00
			4.875%	2	$292,012.00	$146,006.00
		4	4.375%	2	$395,811.00	$197,905.50
			4.625%	1	$181,293.00	$181,293.00
	FY 2017	1	4.750%	1	$129,980.00	$129,980.00
		2	4.375%	3	$471,771.00	$157,257.00
			4.625%	1	$178,480.00	$178,480.00
		3	3.875%	1	$178,899.00	$178,899.00
			4.500%	1	$144,337.00	$144,337.00
			4.875%	1	$166,920.00	$166,920.00
			5.250%	1	$145,500.00	$145,500.00
		4	4.000%	1	$161,186.00	$161,186.00
			5.000%	3	$522,078.00	$174,026.00
	FY 2018	1	4.375%	1	$126,663.00	$126,663.00
			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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2018	2	5.000%	4	$649,810.00	$162,452.50
			5.125%	1	$190,000.00	$190,000.00
		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
			4.875%	1	$161,616.00	$161,616.00
			5.000%	3	$551,658.00	$183,886.00
			5.250%	3	$525,856.00	$175,285.33
			5.875%	1	$196,377.00	$196,377.00
		4	4.750%	1	$131,500.00	$131,500.00
			4.875%	3	$407,213.00	$135,737.67
			5.250%	3	$398,696.00	$132,898.67
			5.875%	2	$326,048.00	$163,024.00
	FY 2020	1	4.375%	2	$402,573.00	$201,286.50
			5.000%	1	$160,050.00	$160,050.00
			5.250%	3	$473,168.00	$157,722.67
			5.750%	1	$196,813.00	$196,813.00
			6.250%	1	$125,615.00	$125,615.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2020	2	3.250%	1	$95,060.00	$95,060.00
			3.750%	1	$122,100.00	$122,100.00
			3.875%	3	$450,117.00	$150,039.00
			4.125%	1	$203,700.00	$203,700.00
			4.500%	1	$103,920.00	$103,920.00
			4.625%	1	$130,000.00	$130,000.00
			5.000%	1	$108,007.00	$108,007.00
			5.250%	1	$171,830.00	$171,830.00
			5.500%	1	$140,650.00	$140,650.00
Morehouse	FY 2020	2	6.375%	1	$60,035.00	$60,035.00
Natchitoches	FY 2016	1	5.125%	1	$133,860.00	$133,860.00
	FY 2017	2	4.375%	2	$243,507.00	$121,753.50
		3	4.375%	1	$86,668.00	$86,668.00
		4	5.000%	1	$114,880.00	$114,880.00
	FY 2018	1	5.000%	1	$56,384.00	$56,384.00
	FY 2019	2	4.750%	1	$184,594.00	$184,594.00
			5.750%	1	$130,591.00	$130,591.00
		3	6.500%	1	$179,850.00	$179,850.00
	FY 2020	2	5.500%	1	$121,250.00	$121,250.00
Orleans	FY 2016	1	4.375%	6	$829,299.00	$138,216.50
			4.500%	4	$526,192.00	$131,548.00
			4.875%	3	$373,117.00	$124,372.33
			5.000%	1	$193,030.00	$193,030.00
		2	4.375%	1	$215,033.00	$215,033.00
			4.500%	2	$289,656.00	$144,828.00
			4.750%	1	$159,600.00	$159,600.00
			4.875%	4	$549,426.00	$137,356.50
		3	4.375%	4	$620,550.00	$155,137.50
		4	4.375%	3	$495,753.00	$165,251.00
			4.625%	1	$223,100.00	$223,100.00
			4.750%	1	$244,150.00	$244,150.00
			4.875%	2	$376,804.00	$188,402.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2017	1	3.875%	3	$428,495.00	$142,831.67
			4.375%	6	$864,548.00	$144,091.33
			4.500%	5	$613,272.00	$122,654.40
			4.625%	1	$117,103.00	$117,103.00
			4.750%	3	$459,489.00	$153,163.00
			4.875%	1	$78,255.00	$78,255.00
		2	4.375%	13	$1,969,052.00	$151,465.54
			4.500%	1	$141,391.00	$141,391.00
			4.625%	3	$550,229.00	$183,409.67
			4.750%	2	$268,610.00	$134,305.00
		3	3.875%	5	$753,316.00	$150,663.20
			4.375%	7	$898,806.00	$128,400.86
			4.500%	2	$307,330.00	$153,665.00
			4.750%	1	$100,800.00	$100,800.00
			4.875%	4	$690,827.00	$172,706.75
			5.000%	2	$452,030.00	$226,015.00
			5.125%	2	$312,230.00	$156,115.00
			5.250%	2	$388,800.00	$194,400.00
		4	4.375%	2	$256,271.00	$128,135.50
			4.500%	1	$122,735.00	$122,735.00
			4.750%	1	$81,196.00	$81,196.00
			4.875%	3	$435,575.00	$145,191.67
			5.000%	5	$786,362.00	$157,272.40
			5.125%	8	$1,304,313.00	$163,039.13
			5.250%	1	$171,690.00	$171,690.00
	FY 2018	1	4.750%	1	$162,011.00	$162,011.00
			4.875%	7	$1,285,356.00	$183,622.29
			5.000%	8	$1,093,875.00	$136,734.38
			5.125%	4	$904,145.00	$226,036.25
		2	4.500%	1	$182,500.00	$182,500.00
			4.750%	2	$359,774.00	$179,887.00
			4.875%	1	$137,464.00	$137,464.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2018	2	5.000%	3	$507,748.00	$169,249.33
			5.125%	5	$902,153.00	$180,430.60
			5.250%	2	$305,270.00	$152,635.00
		3	0.000%	1	$155,103.00	$155,103.00
			4.875%	1	$102,600.00	$102,600.00
			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
			5.500%	3	$368,009.00	$122,669.67
		4	4.625%	1	$90,210.00	$90,210.00
			4.750%	1	$309,430.00	$309,430.00
			4.875%	1	$143,846.00	$143,846.00
			5.250%	1	$121,250.00	$121,250.00
			5.375%	1	$206,196.00	$206,196.00
			5.625%	2	$315,250.00	$157,625.00
			5.750%	10	$1,634,429.00	$163,442.90
			5.875%	4	$638,912.00	$159,728.00
			6.125%	1	$162,011.00	$162,011.00
	FY 2019	1	4.750%	3	$552,130.00	$184,043.33
			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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2019	2	6.125%	1	$145,712.00	$145,712.00
			6.250%	2	$344,641.00	$172,320.50
		3	3.250%	1	$174,800.00	$174,800.00
			4.750%	3	$356,390.00	$118,796.67
			4.875%	1	$137,260.00	$137,260.00
			5.000%	5	$581,546.00	$116,309.20
			5.125%	1	$117,000.00	$117,000.00
			5.250%	4	$846,035.00	$211,508.75
			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
		4	4.875%	1	$124,643.00	$124,643.00
			5.250%	9	$1,148,740.00	$127,637.78
			5.875%	2	$271,981.00	$135,990.50
			6.375%	1	$125,362.00	$125,362.00
	FY 2020	1	4.375%	1	$121,591.00	$121,591.00
			4.625%	1	$213,400.00	$213,400.00
			4.750%	6	$1,144,898.00	$190,816.33
			4.875%	2	$327,900.00	$163,950.00
			5.000%	1	$142,590.00	$142,590.00
			5.250%	9	$1,342,662.00	$149,184.67
			5.625%	2	$298,760.00	$149,380.00
			5.750%	2	$455,027.00	$227,513.50
			5.875%	3	$436,939.00	$145,646.33
			6.250%	1	$174,600.00	$174,600.00
		2	3.750%	1	$186,558.00	$186,558.00
			3.875%	1	$134,530.00	$134,530.00
			4.250%	2	$342,500.00	$171,250.00
			4.625%	1	$369,550.00	$369,550.00
			4.875%	1	$226,717.00	$226,717.00
			5.000%	7	$1,220,647.00	$174,378.14
			5.250%	1	$147,250.00	$147,250.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2020	2	5.375%	2	$365,215.00	$182,607.50
			5.500%	1	$225,040.00	$225,040.00
			5.625%	1	$279,300.00	$279,300.00
			5.750%	1	$183,330.00	$183,330.00
			5.875%	2	$228,779.00	$114,389.50
			6.000%	2	$296,130.00	$148,065.00
			6.125%	1	$160,050.00	$160,050.00
		3	5.000%	1	$73,641.00	$73,641.00
Ouachita	FY 2016	1	4.375%	1	$155,138.00	$155,138.00
			5.000%	1	$149,380.00	$149,380.00
		3	4.500%	1	$142,246.00	$142,246.00
	FY 2017	3	4.875%	1	$88,369.00	$88,369.00
	FY 2018	2	4.750%	1	$193,903.00	$193,903.00
			4.875%	1	$112,917.00	$112,917.00
		3	5.000%	2	$335,135.00	$167,567.50
			5.125%	1	$149,283.00	$149,283.00
			5.375%	1	$148,410.00	$148,410.00
		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
	FY 2020	1	5.250%	1	$107,025.00	$107,025.00
			5.625%	1	$93,605.00	$93,605.00
		2	4.750%	1	$108,007.00	$108,007.00
			5.250%	1	$85,914.00	$85,914.00
			5.875%	1	$255,290.00	$255,290.00
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
	FY 2019	3	5.250%	1	$174,900.00	$174,900.00
Pointe Coupee	FY 2016	1	4.875%	1	$148,441.00	$148,441.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2016	1	4.500%	1	$126,663.00	$126,663.00
			4.875%	3	$438,189.00	$146,063.00
		2	4.750%	1	$123,500.00	$123,500.00
			4.875%	1	$169,750.00	$169,750.00
		3	4.375%	3	$277,478.00	$92,492.67
			4.750%	1	$125,130.00	$125,130.00
			4.875%	1	$86,406.00	$86,406.00
		4	4.375%	3	$289,556.00	$96,518.67
	FY 2017	1	3.875%	1	$123,393.00	$123,393.00
			4.375%	3	$257,678.00	$85,892.67
			4.500%	1	$93,279.00	$93,279.00
		2	4.375%	8	$892,495.00	$111,561.88
		3	3.875%	3	$356,655.00	$118,885.00
			4.375%	1	$188,800.00	$188,800.00
			4.500%	1	$143,560.00	$143,560.00
			4.875%	1	$96,715.00	$96,715.00
			5.125%	1	$146,470.00	$146,470.00
		4	4.875%	3	$423,683.00	$141,227.67
			5.000%	1	$149,246.00	$149,246.00
			5.125%	1	$214,700.00	$214,700.00
			5.250%	1	$158,110.00	$158,110.00
			5.375%	1	$63,050.00	$63,050.00
	FY 2018	1	4.875%	1	$84,932.00	$84,932.00
			5.000%	2	$206,196.00	$103,098.00
			5.125%	1	$117,855.00	$117,855.00
			5.250%	1	$47,042.00	$47,042.00
		2	4.750%	1	$169,750.00	$169,750.00
			5.000%	2	$299,474.00	$149,737.00
		3	4.875%	1	$176,739.00	$176,739.00
			5.000%	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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2018	4	5.750%	1	$140,650.00	$140,650.00
	FY 2019	1	6.125%	1	$121,250.00	$121,250.00
		2	5.000%	1	$189,900.00	$189,900.00
			5.125%	1	$111,150.00	$111,150.00
			5.875%	1	$66,276.00	$66,276.00
		3	5.250%	2	$233,379.00	$116,689.50
			5.375%	1	$75,000.00	$75,000.00
			6.375%	2	$337,290.00	$168,645.00
		4	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
	FY 2020	1	3.250%	1	$117,521.00	$117,521.00
		2	3.875%	1	$82,722.00	$82,722.00
			5.000%	1	$160,050.00	$160,050.00
			5.750%	2	$289,060.00	$144,530.00
Sabine	FY 2016	1	4.375%	1	$68,732.00	$68,732.00
			4.875%	1	$115,862.00	$115,862.00
		3	4.750%	1	$74,100.00	$74,100.00
	FY 2017	2	3.875%	1	$103,098.00	$103,098.00
		3	4.375%	1	$100,642.00	$100,642.00
			4.625%	1	$90,210.00	$90,210.00
	FY 2018	1	4.875%	1	$78,551.00	$78,551.00
		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
		4	5.250%	1	$68,732.00	$68,732.00
St. Bernard	FY 2016	1	4.500%	1	$119,790.00	$119,790.00
		3	4.375%	1	$152,192.00	$152,192.00
			4.750%	1	$123,500.00	$123,500.00
	FY 2017	1	4.375%	3	$466,396.00	$155,465.33

St. Bernard	FY 2017	1	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
			6.125%	1	$78,570.00	$78,570.00
		2	4.750%	1	$134,027.00	$134,027.00
		3	4.875%	1	$126,617.00	$126,617.00
		4	5.000%	2	$205,500.00	$102,750.00
			5.125%	1	$108,228.00	$108,228.00
			5.250%	1	$73,641.00	$73,641.00
	FY 2020	1	4.375%	1	$164,326.00	$164,326.00
			4.625%	1	$96,000.00	$96,000.00
			5.000%	1	$198,341.00	$198,341.00
			5.250%	4	$708,921.00	$177,230.25
			6.250%	1	$179,450.00	$179,450.00
		2	3.250%	1	$79,797.00	$79,797.00
			3.875%	1	$154,761.00	$154,761.00
			4.375%	1	$108,000.00	$108,000.00
			4.625%	1	$123,400.00	$123,400.00
			5.000%	1	$141,494.00	$141,494.00
			5.625%	1	$250,800.00	$250,800.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Charles	FY 2016	1	4.375%	1	$162,011.00	$162,011.00
			4.875%	1	$166,355.00	$166,355.00
		2	4.875%	2	$301,608.00	$150,804.00
	FY 2017	4	4.500%	1	$90,909.00	$90,909.00
			4.875%	1	$239,089.00	$239,089.00
			5.125%	1	$161,738.00	$161,738.00
	FY 2018	1	4.875%	1	$117,826.00	$117,826.00
		2	5.125%	1	$134,830.00	$134,830.00
		3	5.375%	1	$106,700.00	$106,700.00
		4	5.750%	1	$130,465.00	$130,465.00
	FY 2019	2	5.875%	1	$127,645.00	$127,645.00
		4	3.250%	1	$145,500.00	$145,500.00
	FY 2020	2	4.750%	1	$153,435.00	$153,435.00
St. Helena	FY 2020	1	4.375%	1	$142,373.00	$142,373.00
St. James	FY 2020	2	3.250%	1	$133,324.00	$133,324.00
St. John the Baptist	FY 2016	1	4.375%	2	$276,806.00	$138,403.00
			4.500%	1	$137,464.00	$137,464.00
		3	4.875%	2	$263,390.00	$131,695.00
		4	4.625%	1	$174,115.00	$174,115.00
	FY 2017	1	4.500%	2	$467,941.00	$233,970.50
		2	3.875%	1	$211,105.00	$211,105.00
			4.375%	1	$179,450.00	$179,450.00
			4.500%	1	$101,597.00	$101,597.00
		3	4.375%	1	$181,649.00	$181,649.00
			4.875%	1	$166,920.00	$166,920.00
	FY 2018	1	4.875%	1	$142,373.00	$142,373.00
			5.125%	1	$158,595.00	$158,595.00
		2	5.125%	1	$159,747.00	$159,747.00
		3	5.750%	1	$135,500.00	$135,500.00
		4	5.750%	3	$484,581.00	$161,527.00
	FY 2019	1	4.750%	1	$82,478.00	$82,478.00
			4.875%	1	$184,005.00	$184,005.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. John the Baptist	FY 2019	1	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
		3	5.000%	1	$196,377.00	$196,377.00
			5.250%	1	$135,800.00	$135,800.00
		4	5.250%	2	$268,054.00	$134,027.00
	FY 2020	1	4.625%	1	$155,000.00	$155,000.00
			5.250%	3	$463,449.00	$154,483.00
		2	3.875%	1	$117,012.00	$117,012.00
			5.750%	1	$97,000.00	$97,000.00
St. Landry	FY 2016	2	4.375%	1	$92,857.00	$92,857.00
	FY 2017	1	4.250%	1	$300,700.00	$300,700.00
	FY 2019	2	4.750%	1	$68,732.00	$68,732.00
	FY 2020	1	6.250%	1	$95,060.00	$95,060.00
St. Martin	FY 2016	1	4.500%	1	$45,166.00	$45,166.00
		3	4.375%	2	$202,779.00	$101,389.50
	FY 2017	3	4.625%	1	$74,690.00	$74,690.00
	FY 2018	2	4.875%	1	$135,800.00	$135,800.00
	FY 2019	3	5.250%	1	$135,800.00	$135,800.00
	FY 2020	1	5.250%	1	$161,616.00	$161,616.00
		2	5.625%	1	$177,025.00	$177,025.00
St. Mary	FY 2016	2	4.500%	1	$66,326.00	$66,326.00
St. Tammany	FY 2016	1	4.500%	3	$342,676.00	$114,225.33
			4.875%	2	$197,652.00	$98,826.00
		2	4.375%	2	$292,110.00	$146,055.00
			5.000%	1	$286,150.00	$286,150.00
		3	4.375%	1	$105,061.00	$105,061.00
		4	4.625%	1	$213,400.00	$213,400.00
	FY 2017	1	4.375%	2	$291,619.00	$145,809.50
			4.625%	1	$121,735.00	$121,735.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2017	1	4.750%	1	$195,533.00	$195,533.00
		2	3.875%	2	$223,869.00	$111,934.50
			4.250%	1	$189,150.00	$189,150.00
			4.375%	6	$970,592.00	$161,765.33
		3	3.875%	2	$353,479.00	$176,739.50
			4.375%	2	$286,711.00	$143,355.50
			4.500%	1	$132,554.00	$132,554.00
			4.750%	1	$167,810.00	$167,810.00
			4.875%	1	$148,265.00	$148,265.00
			5.250%	1	$161,405.00	$161,405.00
		4	4.750%	2	$222,397.00	$111,198.50
			4.875%	3	$490,615.00	$163,538.33
			5.000%	1	$86,896.00	$86,896.00
			5.125%	1	$131,920.00	$131,920.00
	FY 2018	1	4.750%	3	$636,320.00	$212,106.67
			4.875%	3	$596,353.00	$198,784.33
			5.000%	2	$259,725.00	$129,862.50
			5.125%	3	$472,390.00	$157,463.33
		2	4.875%	1	$240,560.00	$240,560.00
			5.000%	4	$549,854.00	$137,463.50
			5.375%	1	$132,554.00	$132,554.00
		3	4.875%	1	$152,191.00	$152,191.00
			5.125%	1	$209,520.00	$209,520.00
			5.250%	2	$280,233.00	$140,116.50
		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
			5.875%	1	$197,000.00	$197,000.00
			6.000%	2	$385,570.00	$192,785.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2019	2	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
			6.250%	1	$134,830.00	$134,830.00
		3	4.750%	3	$505,179.00	$168,393.00
			4.875%	1	$158,585.00	$158,585.00
			5.250%	3	$479,898.00	$159,966.00
			5.375%	1	$108,800.00	$108,800.00
			5.750%	1	$155,138.00	$155,138.00
			6.125%	1	$193,515.00	$193,515.00
			6.250%	1	$274,510.00	$274,510.00
		4	3.250%	1	$104,760.00	$104,760.00
			4.375%	1	$115,893.00	$115,893.00
			5.250%	5	$731,894.00	$146,378.80
			5.750%	1	$223,851.00	$223,851.00
			5.875%	1	$225,040.00	$225,040.00
			6.000%	1	$181,165.00	$181,165.00
			6.125%	1	$112,917.00	$112,917.00
	FY 2020	1	3.250%	2	$290,727.00	$145,363.50
			4.375%	2	$279,812.00	$139,906.00
			5.250%	3	$442,829.00	$147,609.67
			5.750%	2	$347,648.00	$173,824.00
			5.875%	1	$151,210.00	$151,210.00
		2	3.875%	1	$101,139.00	$101,139.00
			4.250%	1	$231,054.00	$231,054.00
			4.625%	2	$273,000.00	$136,500.00
			5.000%	2	$307,558.00	$153,779.00
			5.250%	1	$156,120.00	$156,120.00
			5.500%	1	$169,750.00	$169,750.00
			5.875%	3	$486,033.00	$162,011.00
			6.250%	1	$278,255.00	$278,255.00

Tangipahoa	FY 2016	1	4.375%	1	$162,011.00	$162,011.00
		2	4.500%	3	$438,877.00	$146,292.33
		3	4.375%	2	$310,176.00	$155,088.00
		4	4.375%	3	$438,188.00	$146,062.67
			4.625%	1	$157,140.00	$157,140.00
	FY 2017	1	4.375%	1	$146,301.00	$146,301.00
			4.500%	3	$536,993.00	$178,997.67
			4.625%	1	$145,500.00	$145,500.00
		2	3.875%	1	$169,665.00	$169,665.00
			4.375%	2	$250,380.00	$125,190.00
		3	3.875%	3	$422,701.00	$140,900.33
			4.375%	2	$308,876.00	$154,438.00
		4	4.375%	1	$127,645.00	$127,645.00
	FY 2018	1	4.875%	1	$171,690.00	$171,690.00
		2	5.125%	1	$145,500.00	$145,500.00
		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
	FY 2020	1	5.250%	3	$472,875.00	$157,625.00
			6.250%	1	$110,580.00	$110,580.00
		2	5.750%	1	$170,720.00	$170,720.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Terrebonne	FY 2018	2	5.000%	1	$160,050.00	$160,050.00
	FY 2020	2	4.625%	1	$97,600.00	$97,600.00
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
	FY 2020	1	5.250%	1	$135,009.00	$135,009.00
Vernon	FY 2016	2	5.000%	1	$97,000.00	$97,000.00
	FY 2017	3	4.375%	1	$172,175.00	$172,175.00
	FY 2018	2	4.750%	2	$359,384.00	$179,692.00
	FY 2019	1	5.750%	2	$143,560.00	$71,780.00
			6.125%	1	$143,355.00	$143,355.00
		3	4.750%	1	$103,098.00	$103,098.00
Washington	FY 2016	4	4.375%	1	$133,536.00	$133,536.00
	FY 2018	3	5.250%	1	$103,790.00	$103,790.00
		4	5.875%	1	$89,842.00	$89,842.00
	FY 2019	2	4.750%	1	$126,100.00	$126,100.00
			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
		4	5.250%	1	$119,790.00	$119,790.00
	FY 2020	2	6.125%	1	$130,625.00	$130,625.00
West Baton Rouge	FY 2016	1	4.375%	1	$182,041.00	$182,041.00
		4	4.375%	1	$196,278.00	$196,278.00
			4.625%	1	$130,950.00	$130,950.00
	FY 2017	1	4.875%	1	$128,627.00	$128,627.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
West Baton Rouge	FY 2017	2	4.375%	1	$250,381.00	$250,381.00
	FY 2018	1	5.125%	1	$180,420.00	$180,420.00
		2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$162,011.00	$162,011.00
		3	5.000%	1	$162,011.00	$162,011.00
		4	0.000%	1	$158,585.00	$158,585.00
			5.375%	1	$182,592.00	$182,592.00
			5.875%	1	$186,558.00	$186,558.00
	FY 2019	2	4.750%	1	$196,278.00	$196,278.00
		3	5.250%	2	$296,128.00	$148,064.00
	FY 2020	1	5.250%	1	$164,072.00	$164,072.00
		2	4.375%	1	$154,660.00	$154,660.00
		3	5.500%	1	$257,050.00	$257,050.00
West Feliciana	FY 2019	3	4.875%	1	$196,969.00	$196,969.00
Winn	FY 2016	2	4.500%	1	$41,729.00	$41,729.00
			Subtotal	**2181**	**$319,896,179.00**	**$146,674.08**

Pooled Loan Demographics

	Average	January 2020	January 2019
Average Income	$49,544.21	$48,379.56	$49,904.27
Average Age	34.97	42.83	33.49
Average FICO	696	720	703
Race By Majority	Black/African American	Black/African American	Black/African American
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

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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	7	$989,735.00	$141,390.71
	660 - 679	6	$700,712.00	$116,785.33
	680 - 699	6	$905,642.00	$150,940.33
	>= 700	18	$2,156,004.00	$119,778.00
3.750%	640 - 659	3	$370,539.00	$123,513.00
	680 - 699	1	$122,100.00	$122,100.00
	>= 700	2	$388,558.00	$194,279.00
3.875%	640 - 659	15	$1,926,663.00	$128,444.20
	660 - 679	18	$2,465,649.00	$136,980.50
	680 - 699	14	$1,703,468.00	$121,676.29
	>= 700	29	$4,381,490.00	$151,085.86
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
4.125%	660 - 679	2	$350,750.00	$175,375.00
	>= 700	3	$519,200.00	$173,066.67
4.250%	640 - 659	2	$283,450.00	$141,725.00
	660 - 679	1	$126,585.00	$126,585.00
	680 - 699	1	$300,700.00	$300,700.00
	>= 700	8	$1,304,504.00	$163,063.00
4.375%	No Score	16	$2,102,421.00	$131,401.31
	640 - 659	173	$22,355,438.00	$129,222.18
	660 - 679	138	$18,250,079.00	$132,246.95
	680 - 699	92	$12,441,198.00	$135,230.41
	>= 700	171	$22,762,426.00	$133,113.60
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	24	$3,119,957.00	$129,998.21
	>= 700	42	$5,802,051.00	$138,144.07
4.625%	620 - 639	2	$180,748.00	$90,374.00

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Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.625%	640 - 659	14	$2,033,311.00	$145,236.50
	660 - 679	8	$1,318,958.00	$164,869.75
	680 - 699	11	$1,512,661.00	$137,514.64
	>= 700	51	$7,979,046.00	$156,451.88
4.750%	640 - 659	40	$5,934,793.00	$148,369.83
	660 - 679	45	$7,266,325.00	$161,473.89
	680 - 699	41	$6,256,113.00	$152,588.12
	>= 700	109	$16,975,526.00	$155,738.77
4.875%	No Score	25	$2,813,412.00	$112,536.48
	640 - 659	111	$14,834,851.00	$133,647.31
	660 - 679	98	$13,346,875.00	$136,192.60
	680 - 699	60	$8,151,557.00	$135,859.28
	>= 700	148	$21,628,746.00	$146,140.18
5.000%	620 - 639	1	$90,909.00	$90,909.00
	640 - 659	37	$5,873,360.00	$158,739.46
	660 - 679	39	$5,643,887.00	$144,715.05
	680 - 699	36	$4,865,137.00	$135,142.69
	>= 700	93	$14,037,801.00	$150,944.10
5.125%	640 - 659	18	$2,803,957.00	$155,775.39
	660 - 679	16	$2,604,274.00	$162,767.13
	680 - 699	22	$3,570,364.00	$162,289.27
	>= 700	57	$9,968,516.00	$174,886.25
5.250%	640 - 659	53	$7,636,041.00	$144,076.25
	660 - 679	60	$8,575,133.00	$142,918.88
	680 - 699	40	$5,449,371.00	$136,234.28
	>= 700	88	$12,908,319.00	$146,685.44
5.375%	640 - 659	12	$1,706,617.00	$142,218.08
	660 - 679	5	$685,358.00	$137,071.60
	680 - 699	11	$1,507,618.00	$137,056.18
	>= 700	26	$3,417,879.00	$131,456.88
5.500%	640 - 659	2	$222,690.00	$111,345.00
	660 - 679	2	$316,051.00	$158,025.50

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Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
5.500%	680 - 699	8	$1,327,220.00	$165,902.50
	>= 700	6	$990,039.00	$165,006.50
5.625%	640 - 659	3	$564,110.00	$188,036.67
	660 - 679	3	$289,407.00	$96,469.00
	680 - 699	2	$451,475.00	$225,737.50
	>= 700	8	$1,350,240.00	$168,780.00
5.750%	640 - 659	12	$1,854,967.00	$154,580.58
	660 - 679	18	$2,546,674.00	$141,481.89
	680 - 699	17	$2,912,048.00	$171,296.94
	>= 700	59	$8,876,881.00	$150,455.61
5.875%	640 - 659	23	$3,567,903.00	$155,126.22
	660 - 679	22	$3,420,880.00	$155,494.55
	680 - 699	15	$2,247,302.00	$149,820.13
	>= 700	45	$6,620,817.00	$147,129.27
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	15	$2,474,777.00	$164,985.13
6.125%	640 - 659	11	$1,648,910.00	$149,900.91
	660 - 679	5	$581,379.00	$116,275.80
	680 - 699	6	$875,684.00	$145,947.33
	>= 700	16	$2,323,618.00	$145,226.13
6.250%	640 - 659	7	$1,243,502.00	$177,643.14
	660 - 679	8	$1,206,471.00	$150,808.88
	680 - 699	3	$466,473.00	$155,491.00
	>= 700	11	$1,918,099.00	$174,372.64
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	4	$430,807.00	$107,701.75
6.500%	640 - 659	2	$248,720.00	$124,360.00
	660 - 679	3	$423,822.00	$141,274.00

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
6.500%	680 - 699	1	$171,690.00	$171,690.00
	>= 700	7	$1,024,611.00	$146,373.00
Subtotal		**2597**	**$371,613,241.00**	**$143,093.28**

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

Loans by Parish

1/1/2017 to 1/31/2020

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			**6**	**5.208%**	**$645,396.00**	**$107,566.00**	**0.16%**	**$111,983.33**	**$63,965.29**	**2.50**
	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	0.03%	$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
		4	1	5.250%	$130,591.00	$130,591.00	0.03%	$133,000.00	$69,318.72	1.00
	FY 2020	1	1	5.875%	$96,224.00	$96,224.00	0.02%	$98,000.00	$47,806.92	2.00
Allen			**2**	**4.813%**	**$203,548.00**	**$101,774.00**	**0.05%**	**$102,000.00**	**$55,669.44**	**2.50**
	FY 2018	1	1	4.375%	$116,161.00	$116,161.00	0.03%	$115,000.00	$49,563.72	1.00
	FY 2019	4	1	5.250%	$87,387.00	$87,387.00	0.02%	$89,000.00	$61,775.16	4.00
Ascension			**35**	**5.089%**	**$5,906,880.00**	**$168,768.00**	**1.48%**	**$177,611.43**	**$50,373.27**	**2.46**
	FY 2017	3	2	4.688%	$345,680.00	$172,840.00	0.09%	$179,000.00	$48,690.00	2.50
		4	2	4.375%	$460,018.00	$230,009.00	0.12%	$234,250.00	$54,689.72	2.00
	FY 2018	1	3	4.875%	$476,332.00	$158,777.33	0.12%	$161,300.00	$48,719.42	1.67
		2	2	4.875%	$375,154.00	$187,577.00	0.09%	$192,000.00	$34,721.89	4.00
		4	3	5.208%	$364,615.00	$121,538.33	0.09%	$125,500.00	$33,389.20	2.67
	FY 2019	1	2	4.813%	$427,582.00	$213,791.00	0.11%	$219,000.00	$74,058.06	3.00
		2	8	5.328%	$1,292,022.00	$161,502.75	0.32%	$166,262.50	$47,798.90	2.13
		3	5	5.175%	$820,400.00	$164,080.00	0.21%	$195,600.00	$45,167.59	2.00
		4	3	5.458%	$452,649.00	$150,883.00	0.11%	$153,666.67	$54,239.72	2.33
	FY 2020	1	2	5.438%	$438,838.00	$219,419.00	0.11%	$224,950.00	$79,513.26	3.50
		2	3	4.875%	$453,590.00	$151,196.67	0.11%	$162,833.33	$54,148.16	3.00
Avoyelles			**6**	**4.417%**	**$489,611.00**	**$81,601.83**	**0.12%**	**$84,666.67**	**$32,267.74**	**2.33**
	FY 2018	1	1	4.875%	$130,591.00	$130,591.00	0.03%	$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
		4	3	3.917%	$202,328.00	$67,442.67	0.05%	$71,666.67	$25,040.00	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
Beauregard			**7**	**5.446%**	**$893,613.00**	**$127,659.00**	**0.22%**	**$130,983.86**	**$62,909.67**	**2.00**
	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	0.11%	$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
	FY 2020	1	1	4.625%	$205,640.00	$205,640.00	0.05%	$212,000.00	$84,480.00	3.00
Bienville			**1**	**5.625%**	**$125,130.00**	**$125,130.00**	**0.03%**	**$129,000.00**	**$51,999.96**	**1.00**
	FY 2020	2	1	5.625%	$125,130.00	$125,130.00	0.03%	$129,000.00	$51,999.96	1.00
Bossier			**97**	**4.965%**	**$14,042,112.00**	**$144,764.04**	**3.53%**	**$148,563.47**	**$50,284.89**	**1.97**
	FY 2017	3	12	4.708%	$1,711,386.00	$142,615.50	0.43%	$146,046.25	$54,335.65	1.92
		4	10	4.900%	$1,712,790.00	$171,279.00	0.43%	$175,289.90	$49,465.73	1.70
	FY 2018	1	9	4.889%	$1,412,567.00	$156,951.89	0.35%	$160,320.22	$59,731.65	2.44
		2	11	5.034%	$1,783,622.00	$162,147.45	0.45%	$166,428.73	$53,562.40	1.91
		3	7	5.268%	$852,693.00	$121,813.29	0.21%	$124,614.29	$47,950.85	1.43
		4	8	5.156%	$1,295,161.00	$161,895.13	0.33%	$166,350.63	$52,794.10	3.25
	FY 2019	1	8	4.922%	$865,839.00	$108,229.88	0.22%	$111,425.00	$37,643.82	1.88
		2	6	5.125%	$814,688.00	$135,781.33	0.20%	$138,250.00	$46,220.98	1.83
		3	8	4.688%	$1,109,792.00	$138,724.00	0.28%	$141,787.50	$46,883.88	1.50
		4	9	4.944%	$1,090,493.00	$121,165.89	0.27%	$124,822.22	$43,837.01	2.11
	FY 2020	1	4	5.219%	$736,773.00	$184,193.25	0.19%	$195,000.00	$63,358.26	2.00
		2	4	5.219%	$515,408.00	$128,852.00	0.13%	$131,600.00	$49,266.15	1.50
		3	1	4.750%	$140,900.00	$140,900.00	0.04%	$143,500.00	$47,591.04	1.00
Caddo			**232**	**5.037%**	**$30,339,716.00**	**$130,774.64**	**7.62%**	**$133,807.94**	**$47,476.12**	**1.86**
	FY 2017	3	32	4.289%	$4,250,812.00	$132,837.88	1.07%	$134,612.50	$48,921.29	1.78
		4	13	4.837%	$1,556,758.00	$119,750.62	0.39%	$122,769.23	$44,378.40	1.23
	FY 2018	1	19	4.605%	$2,787,545.00	$146,712.89	0.70%	$149,976.79	$46,407.56	1.47
		2	26	4.957%	$3,371,534.00	$129,674.38	0.85%	$132,901.92	$47,696.61	1.77
		3	16	5.148%	$2,213,329.00	$138,333.06	0.56%	$141,621.06	$54,782.54	1.81
		4	19	5.599%	$2,575,249.00	$135,539.42	0.65%	$138,836.84	$46,318.76	2.21
	FY 2019	1	15	5.217%	$1,870,743.00	$124,716.20	0.47%	$127,411.67	$38,437.43	1.93
		2	27	5.051%	$3,638,868.00	$134,772.89	0.91%	$138,570.19	$45,820.91	1.85
		3	22	5.432%	$2,732,496.00	$124,204.36	0.69%	$127,049.77	$43,315.19	2.41
		4	18	5.340%	$2,183,968.00	$121,331.56	0.55%	$124,870.00	$45,849.00	1.61
	FY 2020	1	15	5.533%	$1,851,155.00	$123,410.33	0.46%	$126,484.67	$58,987.26	2.13
		2	9	5.014%	$1,162,922.00	$129,213.56	0.29%	$132,377.78	$53,391.80	2.00
		3	1	5.000%	$144,337.00	$144,337.00	0.04%	$147,000.00	$36,349.20	3.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Calcasieu			**44**	**5.037%**	**$6,303,992.00**	**$143,272.55**	**1.58%**	**$147,930.25**	**$50,132.84**	**1.86**
	FY 2017	4	2	4.438%	$315,663.00	$157,831.50	0.08%	$161,500.00	$50,316.74	1.50
	FY 2018	3	1	5.125%	$198,850.00	$198,850.00	0.05%	$205,000.00	$67,995.24	3.00
	FY 2019	1	3	5.167%	$434,896.00	$144,965.33	0.11%	$149,448.67	$46,063.44	1.33
		2	6	4.771%	$800,437.00	$133,406.17	0.20%	$136,650.00	$52,761.80	2.50
		3	10	5.038%	$1,588,514.00	$158,851.40	0.40%	$162,810.00	$48,710.24	1.50
		4	9	5.361%	$1,203,686.00	$133,742.89	0.30%	$140,088.89	$48,491.21	2.22
	FY 2020	1	6	5.250%	$708,826.00	$118,137.67	0.18%	$121,000.00	$52,003.76	2.00
		2	7	4.768%	$1,053,120.00	$150,445.71	0.26%	$156,826.43	$49,558.46	1.43
Catahoula			**1**	**5.250%**	**$65,786.00**	**$65,786.00**	**0.02%**	**$67,000.00**	**$49,920.00**	**2.00**
	FY 2020	1	1	5.250%	$65,786.00	$65,786.00	0.02%	$67,000.00	$49,920.00	2.00
Claiborne			**3**	**5.125%**	**$287,435.00**	**$95,811.67**	**0.07%**	**$98,833.33**	**$39,797.36**	**2.33**
	FY 2018	3	2	5.063%	$172,005.00	$86,002.50	0.04%	$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
DeSoto			**6**	**4.979%**	**$727,305.00**	**$121,217.50**	**0.18%**	**$123,665.83**	**$44,758.46**	**1.33**
	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
	FY 2020	2	1	5.250%	$220,919.00	$220,919.00	0.06%	$224,995.00	$61,090.56	1.00
East Baton Rouge			**241**	**4.809%**	**$37,087,292.00**	**$153,889.18**	**9.32%**	**$159,792.62**	**$50,114.54**	**2.14**
	FY 2017	3	18	4.431%	$2,699,775.00	$149,987.50	0.68%	$153,203.33	$50,726.91	1.78
		4	13	4.837%	$2,066,454.00	$158,958.00	0.52%	$162,690.77	$56,980.32	2.54
	FY 2018	1	17	4.831%	$2,388,101.00	$140,476.53	0.60%	$142,235.94	$43,806.14	1.88
		2	11	4.943%	$1,972,373.00	$179,306.64	0.50%	$185,132.64	$57,460.94	1.82
		3	12	5.271%	$1,871,512.00	$155,959.33	0.47%	$159,419.08	$51,819.10	2.08
		4	13	5.308%	$1,903,778.00	$146,444.46	0.48%	$151,315.38	$48,815.37	1.92
	FY 2019	1	15	5.367%	$2,419,854.00	$161,323.60	0.61%	$165,420.00	$54,329.28	2.13
		2	33	4.784%	$5,308,238.00	$160,855.70	1.33%	$165,840.61	$50,108.32	2.06
		3	26	5.163%	$4,010,936.00	$154,266.77	1.01%	$162,628.46	$52,186.05	1.92
		4	26	4.418%	$3,798,550.00	$146,098.08	0.95%	$152,479.50	$46,173.35	2.46
	FY 2020	1	32	4.539%	$4,807,365.00	$150,230.16	1.21%	$159,385.16	$47,427.32	2.44
		2	24	4.609%	$3,707,856.00	$154,494.00	0.93%	$162,212.92	$50,588.45	2.29
		3	1	4.125%	$132,500.00	$132,500.00	0.03%	$162,500.00	$32,917.32	2.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
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			**4**	**4.125%**	**$319,935.00**	**$79,983.75**	**0.08%**	**$81,875.00**	**$31,910.22**	**1.50**
	FY 2019	3	1	4.750%	$83,460.00	$83,460.00	0.02%	$85,000.00	$42,897.48	1.00
		4	2	3.250%	$173,910.00	$86,955.00	0.04%	$89,000.00	$26,079.00	1.00
	FY 2020	1	1	5.250%	$62,565.00	$62,565.00	0.02%	$64,500.00	$32,585.39	3.00
Iberia			**3**	**4.542%**	**$320,968.00**	**$106,989.33**	**0.08%**	**$109,166.67**	**$42,349.20**	**1.67**
	FY 2017	4	1	5.125%	$95,060.00	$95,060.00	0.02%	$98,000.00	$55,176.00	2.00
	FY 2019	4	1	3.250%	$131,818.00	$131,818.00	0.03%	$132,500.00	$34,800.00	2.00
	FY 2020	2	1	5.250%	$94,090.00	$94,090.00	0.02%	$97,000.00	$37,071.60	1.00
Iberville			**1**	**5.000%**	**$199,224.00**	**$199,224.00**	**0.05%**	**$202,900.00**	**$48,876.00**	**2.00**
	FY 2018	2	1	5.000%	$199,224.00	$199,224.00	0.05%	$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			**207**	**5.143%**	**$31,601,819.00**	**$152,665.79**	**7.94%**	**$159,420.12**	**$52,547.75**	**1.98**
	FY 2017	3	3	4.500%	$415,692.00	$138,564.00	0.10%	$142,000.00	$47,457.68	1.33
		4	17	4.949%	$2,632,646.00	$154,861.53	0.66%	$159,447.06	$53,260.40	1.53
	FY 2018	1	22	4.915%	$3,449,849.00	$156,811.32	0.87%	$162,806.82	$58,843.80	2.14
		2	16	5.031%	$2,339,154.00	$146,197.13	0.59%	$150,268.75	$54,862.55	1.56
		3	16	5.164%	$2,368,523.00	$148,032.69	0.59%	$152,431.25	$53,485.53	1.69
		4	15	5.575%	$2,378,160.00	$158,544.00	0.60%	$164,383.33	$51,515.63	1.87
	FY 2019	1	21	5.202%	$3,927,906.00	$187,043.14	0.99%	$194,700.00	$63,837.98	2.33
		2	24	5.354%	$3,755,231.00	$156,467.96	0.94%	$162,816.25	$57,105.36	2.21
		3	16	5.383%	$2,386,070.00	$149,129.38	0.60%	$155,177.50	$55,213.00	1.81
		4	12	5.427%	$1,625,315.00	$135,442.92	0.41%	$144,025.00	$43,878.04	1.92
	FY 2020	1	19	4.914%	$2,851,361.00	$150,071.63	0.72%	$157,353.89	$44,873.79	2.26
		2	25	4.995%	$3,268,212.00	$130,728.48	0.82%	$142,620.40	$39,999.61	2.16
		3	1	4.750%	$203,700.00	$203,700.00	0.05%	$210,000.00	$55,055.04	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
Jefferson Davis			**4**	**4.906%**	**$446,076.00**	**$111,519.00**	**0.11%**	**$114,000.00**	**$46,588.74**	**2.25**
	FY 2018	2	1	4.750%	$135,800.00	$135,800.00	0.03%	$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
	FY 2020	1	1	5.250%	$86,406.00	$86,406.00	0.02%	$88,000.00	$44,718.36	1.00
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			**53**	**4.960%**	**$8,094,890.00**	**$152,733.77**	**2.03%**	**$158,286.58**	**$49,114.04**	**1.66**
	FY 2017	3	2	4.813%	$321,466.00	$160,733.00	0.08%	$164,999.50	$42,283.32	1.00
		4	3	4.875%	$396,600.00	$132,200.00	0.10%	$134,233.33	$51,839.64	1.67
	FY 2018	1	6	4.917%	$817,127.00	$136,187.83	0.21%	$140,666.67	$46,140.55	1.83
		2	3	4.792%	$466,078.00	$155,359.33	0.12%	$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	0.10%	$214,500.00	$68,598.00	1.50
	FY 2019	1	6	4.833%	$959,877.00	$159,979.50	0.24%	$166,733.33	$51,138.08	1.50
		2	5	4.150%	$681,628.00	$136,325.60	0.17%	$140,780.00	$45,114.07	1.80
		3	12	4.969%	$1,721,618.00	$143,468.17	0.43%	$149,040.83	$45,358.40	1.33
		4	6	5.688%	$1,041,101.00	$173,516.83	0.26%	$178,883.33	$60,586.88	2.00
	FY 2020	1	3	5.042%	$469,383.00	$156,461.00	0.12%	$160,800.00	$56,169.73	2.33
		2	4	5.094%	$611,822.00	$152,955.50	0.15%	$163,625.00	$42,857.79	1.50
Lafourche			**3**	**5.292%**	**$464,096.00**	**$154,698.67**	**0.12%**	**$167,333.33**	**$49,625.76**	**3.00**
	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	0.05%	$205,000.00	$60,332.52	4.00
		4	1	5.125%	$116,000.00	$116,000.00	0.03%	$145,000.00	$35,733.60	4.00
Lincoln			**4**	**5.250%**	**$666,390.00**	**$166,597.50**	**0.17%**	**$171,750.00**	**$44,363.25**	**1.75**
	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	0.04%	$168,000.00	$39,000.00	1.00
		3	2	5.813%	$309,430.00	$154,715.00	0.08%	$159,500.00	$32,224.50	2.00
Livingston			**89**	**5.003%**	**$13,867,948.00**	**$155,819.64**	**3.48%**	**$162,865.28**	**$53,949.67**	**2.16**

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	0.16%	$162,300.00	$69,769.26	2.00
		4	4	4.750%	$683,264.00	$170,816.00	0.17%	$176,240.00	$50,422.46	1.25
	FY 2018	1	9	4.861%	$1,357,476.00	$150,830.67	0.34%	$156,340.00	$54,319.17	2.22
		2	7	4.982%	$1,139,540.00	$162,791.43	0.29%	$167,257.14	$66,682.41	2.43
		3	5	5.150%	$763,933.00	$152,786.60	0.19%	$161,780.00	$59,630.79	2.40
		4	6	5.583%	$866,495.00	$144,415.83	0.22%	$155,566.67	$57,694.36	1.83
	FY 2019	1	7	5.321%	$1,095,655.00	$156,522.14	0.28%	$163,357.14	$45,349.01	1.86
		2	8	5.297%	$1,300,715.00	$162,589.38	0.33%	$166,256.25	$57,128.69	3.25
		3	10	5.100%	$1,783,094.00	$178,309.40	0.45%	$181,430.00	$59,236.16	2.40
		4	9	5.208%	$1,263,457.00	$140,384.11	0.32%	$154,600.00	$41,471.11	1.56
	FY 2020	1	8	5.188%	$1,358,219.00	$169,777.38	0.34%	$173,662.50	$60,108.33	2.38
		2	12	4.240%	$1,620,444.00	$135,037.00	0.41%	$146,011.67	$41,653.61	1.92
Morehouse			**1**	**6.375%**	**$60,035.00**	**$60,035.00**	**0.02%**	**$61,892.00**	**$21,942.12**	**1.00**
	FY 2020	2	1	6.375%	$60,035.00	$60,035.00	0.02%	$61,892.00	$21,942.12	1.00
Natchitoches			**7**	**5.268%**	**$874,217.00**	**$124,888.14**	**0.22%**	**$127,946.43**	**$40,173.96**	**2.57**
	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	0.01%	$57,425.00	$23,968.32	1.00
	FY 2019	2	2	5.250%	$315,185.00	$157,592.50	0.08%	$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
	FY 2020	2	1	5.500%	$121,250.00	$121,250.00	0.03%	$125,000.00	$41,235.00	1.00
Orleans			**236**	**5.153%**	**$38,040,404.00**	**$161,188.15**	**9.55%**	**$167,225.07**	**$53,649.86**	**1.72**
	FY 2017	3	25	4.560%	$3,904,139.00	$156,165.56	0.98%	$160,944.00	$51,990.48	1.88
		4	21	4.946%	$3,158,142.00	$150,387.71	0.79%	$154,149.67	$60,982.41	1.43
	FY 2018	1	20	4.969%	$3,445,387.00	$172,269.35	0.87%	$177,274.75	$51,205.50	1.10
		2	14	5.000%	$2,394,909.00	$171,064.93	0.60%	$176,998.21	$57,151.16	1.64
		3	18	4.993%	$2,567,827.00	$142,657.06	0.64%	$146,677.78	$49,386.81	1.50
		4	22	5.602%	$3,621,534.00	$164,615.18	0.91%	$169,445.45	$51,639.29	1.64
	FY 2019	1	20	5.681%	$3,130,165.00	$156,508.25	0.79%	$161,572.15	$50,342.22	2.05
		2	11	5.614%	$2,146,585.00	$195,144.09	0.54%	$208,745.45	$58,067.90	2.18
		3	19	5.026%	$2,903,386.00	$152,809.79	0.73%	$160,863.16	$49,802.49	2.05
		4	13	5.404%	$1,670,726.00	$128,517.38	0.42%	$133,143.08	$47,643.11	1.69
	FY 2020	1	28	5.219%	$4,658,367.00	$166,370.25	1.17%	$174,557.14	$57,701.83	2.04
		2	24	5.141%	$4,365,596.00	$181,899.83	1.10%	$188,975.00	$57,583.32	1.54
		3	1	5.000%	$73,641.00	$73,641.00	0.02%	$75,000.00	$22,872.00	1.00
Ouachita			**17**	**5.154%**	**$2,362,691.00**	**$138,981.82**	**0.59%**	**$142,441.18**	**$48,221.35**	**1.88**

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	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	0.16%	$163,100.00	$65,655.69	2.25
		4	1	4.375%	$135,990.00	$135,990.00	0.03%	$138,500.00	$47,765.88	1.00
	FY 2019	1	3	5.250%	$412,073.00	$137,357.67	0.10%	$140,566.67	$39,807.32	1.67
		3	1	5.750%	$136,770.00	$136,770.00	0.03%	$141,000.00	$45,336.00	2.00
	FY 2020	1	2	5.438%	$200,630.00	$100,315.00	0.05%	$102,750.00	$45,150.78	3.00
		2	3	5.292%	$449,211.00	$149,737.00	0.11%	$152,500.00	$45,642.04	2.00
Plaquemines			**4**	**4.625%**	**$806,252.00**	**$201,563.00**	**0.20%**	**$210,725.00**	**$49,124.40**	**2.75**
	FY 2017	3	1	3.875%	$204,723.00	$204,723.00	0.05%	$208,500.00	$59,648.03	4.00
	FY 2018	2	1	4.500%	$217,979.00	$217,979.00	0.05%	$222,000.00	$44,400.00	2.00
		3	1	4.875%	$208,650.00	$208,650.00	0.05%	$212,500.00	$42,625.20	1.00
	FY 2019	3	1	5.250%	$174,900.00	$174,900.00	0.04%	$199,900.00	$49,824.36	4.00
Rapides			**46**	**5.068%**	**$6,091,751.00**	**$132,429.37**	**1.53%**	**$138,699.57**	**$52,518.82**	**1.98**
	FY 2017	3	7	4.357%	$932,200.00	$133,171.43	0.23%	$135,642.86	$60,391.53	2.29
		4	7	5.054%	$1,008,789.00	$144,112.71	0.25%	$148,214.29	$54,973.16	1.86
	FY 2018	1	5	5.050%	$456,025.00	$91,205.00	0.11%	$101,700.00	$37,374.71	1.80
		2	3	4.917%	$469,224.00	$156,408.00	0.12%	$160,000.00	$53,452.72	1.67
		3	5	5.100%	$688,286.00	$137,657.20	0.17%	$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	0.09%	$131,833.33	$60,412.44	1.33
		3	5	5.725%	$645,669.00	$129,133.80	0.16%	$142,136.00	$44,424.05	1.40
		4	3	6.125%	$495,458.00	$165,152.67	0.12%	$170,666.67	$68,092.92	1.67
	FY 2020	1	2	3.250%	$235,042.00	$117,521.00	0.06%	$129,000.00	$38,034.00	6.00
		2	4	5.094%	$531,832.00	$132,958.00	0.13%	$138,250.00	$59,158.95	2.50
Sabine			**9**	**5.208%**	**$869,537.00**	**$96,615.22**	**0.22%**	**$99,355.56**	**$51,817.48**	**2.11**
	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	0.02%	$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	0.09%	$123,166.67	$62,540.48	2.00
		4	1	5.250%	$68,732.00	$68,732.00	0.02%	$70,000.00	$30,923.04	1.00
St. Bernard			**37**	**4.932%**	**$5,157,555.00**	**$139,393.38**	**1.30%**	**$147,581.08**	**$48,010.73**	**1.92**

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	4.844%	$480,550.00	$120,137.50	0.12%	$124,125.00	$47,054.25	1.25
		4	2	4.875%	$294,566.00	$147,283.00	0.07%	$150,000.00	$39,382.20	2.00
	FY 2018	1	4	4.906%	$545,699.00	$136,424.75	0.14%	$142,875.00	$50,855.55	1.50
		2	3	5.000%	$416,215.00	$138,738.33	0.10%	$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	0.08%	$168,000.00	$56,400.00	1.50
		2	1	4.750%	$134,027.00	$134,027.00	0.03%	$136,500.00	$54,186.10	3.00
		3	1	4.875%	$126,617.00	$126,617.00	0.03%	$156,000.00	$45,337.20	5.00
		4	4	5.094%	$387,369.00	$96,842.25	0.10%	$116,125.00	$33,831.81	1.50
	FY 2020	1	8	5.156%	$1,347,038.00	$168,379.75	0.34%	$174,875.00	$52,466.97	2.38
		2	7	4.286%	$938,049.00	$134,007.00	0.24%	$144,000.00	$44,529.39	2.00
St. Charles			**11**	**4.795%**	**$1,553,637.00**	**$141,239.73**	**0.39%**	**$145,113.64**	**$52,063.37**	**3.09**
	FY 2017	4	3	4.833%	$491,736.00	$163,912.00	0.12%	$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	0.03%	$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	0.03%	$134,500.00	$62,400.00	5.00
	FY 2019	2	1	5.875%	$127,645.00	$127,645.00	0.03%	$130,000.00	$31,434.00	1.00
		4	2	3.250%	$291,000.00	$145,500.00	0.07%	$150,000.00	$46,580.04	6.00
	FY 2020	2	1	4.750%	$153,435.00	$153,435.00	0.04%	$159,000.00	$62,685.84	2.00
St. Helena			**1**	**4.375%**	**$142,373.00**	**$142,373.00**	**0.04%**	**$145,000.00**	**$37,230.00**	**1.00**
	FY 2020	1	1	4.375%	$142,373.00	$142,373.00	0.04%	$145,000.00	$37,230.00	1.00
St. James			**2**	**3.250%**	**$266,648.00**	**$133,324.00**	**0.07%**	**$130,200.00**	**$39,262.44**	**4.00**
	FY 2020	2	2	3.250%	$266,648.00	$133,324.00	0.07%	$130,200.00	$39,262.44	4.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
St. John the Baptist			**26**	**5.269%**	**$3,814,233.00**	**$146,701.27**	**0.96%**	**$151,672.62**	**$53,845.85**	**2.31**
	FY 2017	3	2	4.625%	$348,569.00	$174,284.50	0.09%	$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	0.03%	$138,000.00	$40,479.72	1.00
		4	3	5.750%	$484,581.00	$161,527.00	0.12%	$166,000.00	$58,754.64	1.33
	FY 2019	1	4	5.313%	$592,403.00	$148,100.75	0.15%	$151,850.00	$52,519.23	2.25
		2	3	5.875%	$359,773.00	$119,924.33	0.09%	$123,633.33	$47,611.28	2.00
		3	2	5.125%	$332,177.00	$166,088.50	0.08%	$170,000.00	$61,133.10	3.00
		4	2	5.250%	$268,054.00	$134,027.00	0.07%	$136,500.00	$51,456.60	2.00
	FY 2020	1	4	5.094%	$618,449.00	$154,612.25	0.16%	$164,250.00	$51,198.78	3.50
		2	2	4.813%	$214,012.00	$107,006.00	0.05%	$115,500.00	$28,177.26	2.00
St. Landry			**2**	**5.500%**	**$163,792.00**	**$81,896.00**	**0.04%**	**$84,000.00**	**$31,766.51**	**2.00**
	FY 2019	2	1	4.750%	$68,732.00	$68,732.00	0.02%	$70,000.00	$30,247.19	1.00
	FY 2020	1	1	6.250%	$95,060.00	$95,060.00	0.02%	$98,000.00	$33,285.82	3.00
St. Martin			**5**	**5.125%**	**$684,931.00**	**$136,986.20**	**0.17%**	**$139,900.00**	**$61,640.71**	**2.60**
	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	0.03%	$140,000.00	$72,217.68	1.00
	FY 2019	3	1	5.250%	$135,800.00	$135,800.00	0.03%	$140,000.00	$76,502.28	3.00
	FY 2020	1	1	5.250%	$161,616.00	$161,616.00	0.04%	$160,000.00	$45,240.00	2.00
		2	1	5.625%	$177,025.00	$177,025.00	0.04%	$182,500.00	$68,418.84	1.00
St. Tammany			**103**	**5.062%**	**$16,179,635.00**	**$157,083.83**	**4.06%**	**$163,108.38**	**$51,775.43**	**2.15**
	FY 2017	3	8	4.484%	$1,250,224.00	$156,278.00	0.31%	$160,112.50	$45,346.73	1.63
		4	7	4.893%	$931,828.00	$133,118.29	0.23%	$135,414.29	$41,989.08	1.86
	FY 2018	1	11	4.932%	$1,964,788.00	$178,617.09	0.49%	$184,208.00	$58,860.01	2.55
		2	6	5.042%	$922,968.00	$153,828.00	0.23%	$157,166.67	$52,497.99	2.17
		3	4	5.125%	$641,944.00	$160,486.00	0.16%	$164,975.00	$61,053.03	2.50
		4	7	5.607%	$934,224.00	$133,460.57	0.23%	$137,785.71	$48,436.59	2.00
	FY 2019	1	6	5.563%	$1,016,551.00	$169,425.17	0.26%	$176,650.00	$54,751.54	1.83
		2	7	5.357%	$1,035,341.00	$147,905.86	0.26%	$155,928.57	$48,626.15	1.57
		3	11	5.307%	$1,875,625.00	$170,511.36	0.47%	$176,545.45	$52,730.76	2.09
		4	12	5.073%	$1,800,280.00	$150,023.33	0.45%	$155,397.92	$52,764.80	2.17
	FY 2020	1	12	4.573%	$1,802,953.00	$150,246.08	0.45%	$158,200.00	$49,895.96	2.42
		2	12	5.167%	$2,002,909.00	$166,909.08	0.50%	$176,758.33	$54,132.95	2.50
Tangipahoa			**36**	**5.115%**	**$5,264,769.00**	**$146,243.58**	**1.32%**	**$149,483.47**	**$49,769.82**	**2.69**

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	0.18%	$149,420.00	$48,441.53	3.00
		4	1	4.375%	$127,645.00	$127,645.00	0.03%	$130,000.00	$39,311.88	5.00
	FY 2018	1	1	4.875%	$171,690.00	$171,690.00	0.04%	$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	0.23%	$151,716.67	$48,078.72	1.67
	FY 2019	1	8	5.141%	$1,056,837.00	$132,104.63	0.27%	$135,487.50	$49,267.40	2.13
		2	1	4.750%	$172,660.00	$172,660.00	0.04%	$178,000.00	$63,704.28	3.00
		3	6	5.583%	$883,080.00	$147,180.00	0.22%	$150,500.83	$39,189.12	3.17
		4	1	5.250%	$162,501.00	$162,501.00	0.04%	$165,500.00	$59,022.36	4.00
	FY 2020	1	4	5.500%	$583,455.00	$145,863.75	0.15%	$148,900.00	$52,333.23	3.50
		2	1	5.750%	$170,720.00	$170,720.00	0.04%	$176,000.00	$61,107.60	3.00
Terrebonne			**2**	**4.813%**	**$257,650.00**	**$128,825.00**	**0.06%**	**$143,500.00**	**$35,178.84**	**1.50**
	FY 2018	2	1	5.000%	$160,050.00	$160,050.00	0.04%	$165,000.00	$39,603.24	2.00
	FY 2020	2	1	4.625%	$97,600.00	$97,600.00	0.02%	$122,000.00	$30,754.44	1.00
Vermilion			**2**	**5.125%**	**$297,484.00**	**$148,742.00**	**0.07%**	**$152,500.00**	**$53,423.28**	**1.50**
	FY 2019	2	1	5.000%	$162,475.00	$162,475.00	0.04%	$167,500.00	$62,043.36	1.00
	FY 2020	1	1	5.250%	$135,009.00	$135,009.00	0.03%	$137,500.00	$44,803.20	2.00
Vernon			**7**	**5.179%**	**$921,572.00**	**$131,653.14**	**0.23%**	**$135,285.71**	**$54,086.57**	**2.29**
	FY 2017	3	1	4.375%	$172,175.00	$172,175.00	0.04%	$177,500.00	$72,322.44	2.00
	FY 2018	2	2	4.750%	$359,384.00	$179,692.00	0.09%	$185,250.00	$69,275.16	1.00
	FY 2019	1	3	5.875%	$286,915.00	$95,638.33	0.07%	$98,000.00	$37,771.84	2.67
		3	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**	**0.13%**	**$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	0.06%	$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			**6**	**5.354%**	**$866,793.00**	**$144,465.50**	**0.22%**	**$150,033.33**	**$61,497.64**	**2.33**
	FY 2017	3	1	4.625%	$95,000.00	$95,000.00	0.02%	$100,000.00	$47,006.88	2.00
	FY 2018	3	2	5.188%	$434,850.00	$217,425.00	0.11%	$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
		4	1	5.250%	$119,790.00	$119,790.00	0.03%	$122,000.00	$37,728.00	1.00
	FY 2020	2	1	6.125%	$130,625.00	$130,625.00	0.03%	$137,500.00	$63,996.00	2.00
West Baton Rouge			**13**	**4.731%**	**$2,279,815.00**	**$175,370.38**	**0.57%**	**$181,000.00**	**$54,478.82**	**2.38**

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 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	0.13%	$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	2	5.250%	$296,128.00	$148,064.00	0.07%	$151,000.00	$39,845.04	2.00
	FY 2020	1	1	5.250%	$164,072.00	$164,072.00	0.04%	$167,100.00	$42,240.00	3.00
		2	1	4.375%	$154,660.00	$154,660.00	0.04%	$182,000.00	$39,019.68	3.00
		3	1	5.500%	$257,050.00	$257,050.00	0.06%	$265,000.00	$95,492.76	1.00
West Feliciana			**1**	**4.875%**	**$196,969.00**	**$196,969.00**	**0.05%**	**$195,000.00**	**$45,630.00**	**1.00**
	FY 2019	3	1	4.875%	$196,969.00	$196,969.00	0.05%	$195,000.00	$45,630.00	1.00
Totals			**1632**		**$241,224,045.00**		**60.59%**			
Averages				**5.030%**		**$147,808.85**		**$153,192.78**	**$50,830.72**	**2.01**

Top Parishes by Loans

January, 2020

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
West Baton Rouge	1	$257,050.00	$257,050.00	5.500%
Jefferson	1	$203,700.00	$203,700.00	4.750%
Caddo	1	$144,337.00	$144,337.00	5.000%
Totals	**6**	**$952,128.00**		
Averages			**$158,688.00**	**4.854%**

Top Parish by Reservation

As of: January, 2020

Parish	Loans	Total Loan Amount	Average Loan Amount
Orleans	45	$7,908,509.00	$175,744.64

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

Loans by Lender

1/1/2017 to 1/31/2020

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Assurance Financial	10	$1,223,999.00	$122,399.90	5.125%
Bancorp South	40	$5,803,697.00	$145,092.43	4.972%
Bank of England	7	$1,048,594.00	$149,799.14	5.429%
Century Next Bank	7	$975,687.00	$139,383.86	5.196%
Citizens Bank	7	$866,349.00	$123,764.14	4.464%
Delmar Financial Company	8	$1,013,011.00	$126,626.38	3.688%
DHI Mortgage Company, LTD	14	$2,776,007.00	$198,286.21	5.821%
Envoy Mortgage	28	$4,147,875.00	$148,138.39	4.933%
Essential Mortgage Co.	24	$3,572,751.00	$148,864.63	4.760%
Eustis Mortgage Corp.	17	$2,201,837.00	$129,519.82	5.294%
Fairway Independent Mortgage Corporation	98	$14,427,993.00	$147,224.42	5.213%
FBT Mortgage, LLC.	26	$3,566,296.00	$137,165.23	4.856%
Fidelity Bank	462	$71,901,057.00	$155,629.99	5.107%
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, a division of Gateway First Bank	72	$10,925,535.00	$151,743.54	4.606%
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	233	$35,286,044.00	$151,442.25	5.090%
Hancock Whitney Bank	36	$5,100,368.00	$141,676.89	4.750%
Home Bank	1	$131,818.00	$131,818.00	3.250%
Home Federal Bank	106	$13,351,657.00	$125,959.03	4.871%
Iberia Bank	28	$4,007,939.00	$143,140.68	5.000%
InterLinc Mortgage Services, LLC	18	$2,843,185.00	$157,954.72	5.125%
Mortgage Solutions Financial	1	$166,920.00	$166,920.00	5.875%
Movement Mortgage	28	$4,489,914.00	$160,354.07	5.674%
Pacific Union Financial LLC	14	$2,145,244.00	$153,231.71	5.625%
Prime Lending, Inc.	105	$15,777,348.00	$150,260.46	5.033%
Progressive Bank	2	$293,619.00	$146,809.50	5.500%
Red River Bank	66	$7,873,007.00	$119,287.98	4.875%
Regions Mortgage	3	$643,595.00	$214,531.67	5.917%
Sabine State Bank & Trust Co.	53	$6,438,503.00	$121,481.19	5.165%
Semper	1	$109,890.00	$109,890.00	4.875%
Standard Mortgage Corp. (Lender)	67	$10,197,879.00	$152,207.15	4.614%
Summit Funding Inc.	4	$632,611.00	$158,152.75	5.688%
Supreme Lending	3	$445,959.00	$148,653.00	4.333%
SWBC Mortgage Corporation	5	$599,828.00	$119,965.60	5.175%

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

Union Home Mortgage Corporation	2	$321,076.00	$160,538.00	5.875%
Totals	**1632**	**$241,224,045.00**		
Averages			**$147,808.85**	**5.030%**

Top Lenders by Loans

January, 2020

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
2019A SF MRB PROGRAM						
Ryan Thomassie	Jefferson	Fidelity Bank	1	$203,700.00	$203,700.00	4.750%
Lakisha Russell-Smith	Caddo	Home Federal Bank	1	$144,337.00	$144,337.00	5.000%
Brandon Burnside	Bossier	Fidelity Bank	1	$140,900.00	$140,900.00	4.750%
Totals			**4**	**$562,578.00**		
Averages					**$140,644.50**	**4.875%**
LHC PREFERRED CONVENTIONAL PROGRAM						
Sharon Blair	West Baton Rouge	Regions Mortgage	1	$257,050.00	$257,050.00	5.500%
Totals			**1**	**$257,050.00**		
Averages					**$257,050.00**	**5.500%**
SOFT SECOND PROGRAM CONV FIRST MORTGAGE						
Amy Leblanc	East Baton Rouge	Eustis Mortgage Corp.	1	$132,500.00	$132,500.00	4.125%
Totals			**1**	**$132,500.00**		
Averages					**$132,500.00**	**4.125%**

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

Loans by Loan Type

1/1/2017 to 1/31/2020

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)	758	$105,085,720.00	$138,635.51	4.971%
FHA 234(c)	2	$304,090.00	$152,045.00	5.250%
FNMA HFA Preferred 95%	107	$17,859,927.00	$166,915.21	5.028%
FNMA HFA Preferred 97%	566	$88,805,708.00	$156,900.54	5.190%
FNMA HomeReady	2	$326,250.00	$163,125.00	4.125%
Freddie HFA Choice 97%	59	$9,639,107.00	$163,374.69	5.133%
Freddie HFA Choice 97% + $1500	15	$1,978,095.00	$131,873.00	5.175%
Freddie HFA Choice 97% + $2500	5	$465,885.00	$93,177.00	5.675%
USDA-RD	38	$5,053,246.00	$132,980.16	4.230%
VA	11	$1,546,354.00	$140,577.64	4.091%
Totals	**1632**	**$241,224,045.00**		
Averages			**$147,808.85**	**5.030%**

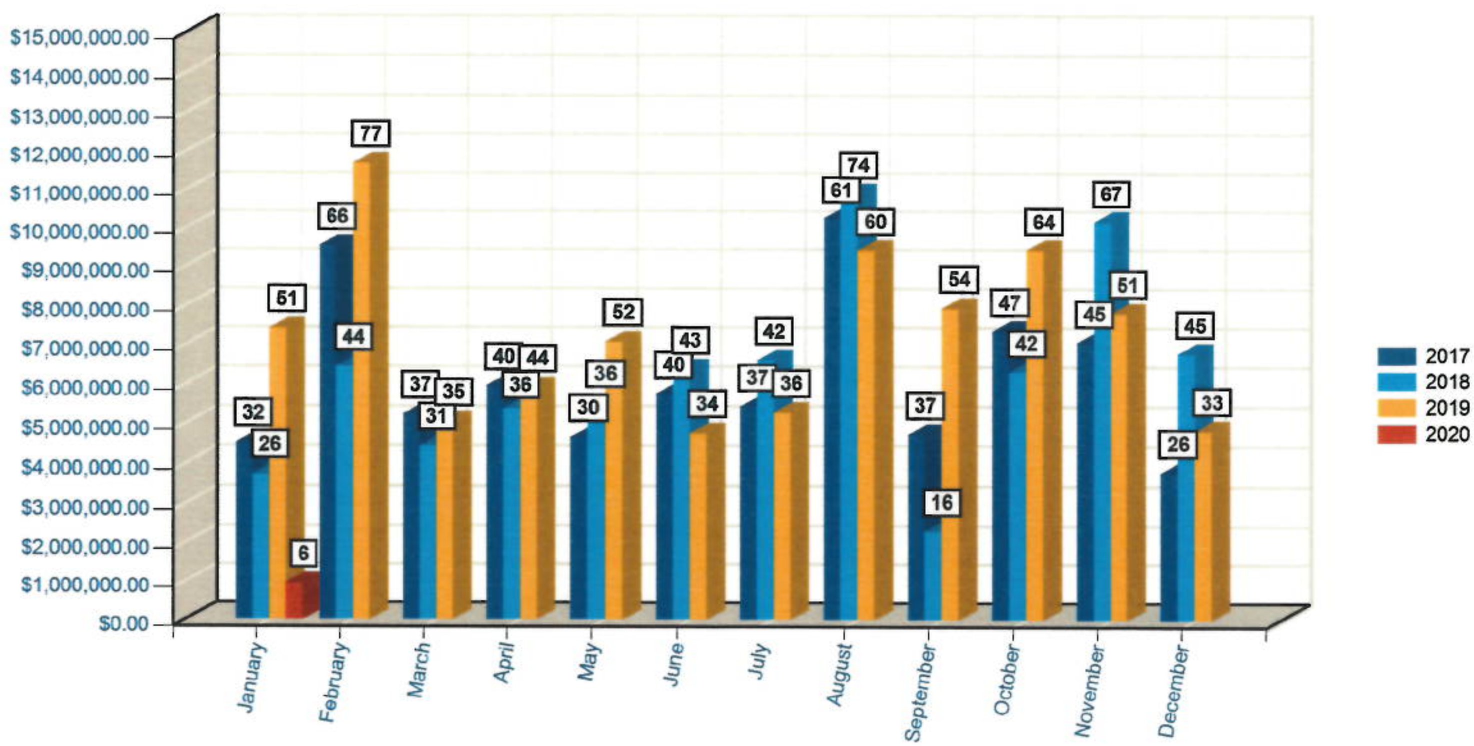
Top Loan Types by Loans

January, 2020

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FNMA HFA Preferred 97%	2	$389,550.00	$194,775.00	4.813%
FHA 203(b)	3	$358,878.00	$119,626.00	4.917%
Freddie HFA Choice 97%	1	$203,700.00	$203,700.00	4.750%
Totals	**6**	**$952,128.00**		
Averages			**$158,688.00**	**4.854%**

Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

1/1/2017 to 1/31/2020

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 1/31/2020

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
		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**

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**

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
		2019A MRB Assisted Non Targeted	1	$108,640.00
		LHC Advantage	10	$1,869,198.00
		LHC Preferred Conventional	11	$1,761,109.00
		Market Rate GNMA	11	$1,431,390.00
		Mortgage Credit Certificate	2	$308,434.00
		Monthly Total	**67**	**$10,167,947.00**
	December		4	$494,045.00
		2018A MRB Assisted Non Targeted	7	$1,122,963.00

FY Year	Month	Allotment	Total Count	Total Amount
FY 2019	December	2018A MRB Assisted Targeted	2	$424,860.00
		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
		SS Conv First Mortgage	1	$99,200.00
		SS GNMA First Mortgage	1	$108,363.00
		Monthly Total	**45**	**$6,794,368.00**
	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	22	$2,921,629.00
		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	**51**	**$7,421,563.00**
	February		2	$286,350.00
		2019A MRB Assisted Non Targeted	40	$6,112,190.00
		2019A MRB Assisted Targeted	7	$916,030.00
		LHC Advantage	1	$327,750.00
		LHC Preferred Conventional	10	$1,714,508.00
		Market Rate GNMA	13	$1,875,802.00
		SS Conv First Mortgage	1	$75,000.00
		SS GNMA First Mortgage	3	$387,706.00
		Monthly Total	**77**	**$11,695,336.00**
	March		1	$137,464.00
		2019A MRB Assisted Non Targeted	14	$1,948,408.00
		2019A MRB Assisted Targeted	2	$230,742.00

FY Year	Month	Allotment	Total Count	Total Amount
FY 2019	March	LHC Advantage	1	$196,910.00
		LHC Preferred Conventional	9	$1,415,623.00
		Market Rate GNMA	1	$200,206.00
		SS Conv First Mortgage	5	$662,200.00
		SS GNMA First Mortgage	2	$254,375.00
		Monthly Total	**35**	**$5,045,928.00**
	April		5	$569,045.00
		2019A MRB Assisted Non Targeted	14	$2,149,779.00
		2019A MRB Assisted Targeted	4	$537,779.00
		LHC Preferred Conventional	9	$1,321,773.00
		Market Rate GNMA	5	$614,301.00
		SS Conv First Mortgage	3	$300,040.00
		SS GNMA First Mortgage	4	$411,883.00
		Monthly Total	**44**	**$5,904,600.00**
	May		4	$424,874.00
		2019A MRB Assisted Non Targeted	27	$3,439,076.00
		2019A MRB Assisted Targeted	3	$393,244.00
		LHC Advantage	1	$218,700.00
		LHC Choice Conventional	1	$259,960.00
		LHC Preferred Conventional	9	$1,507,615.00
		SS Conv First Mortgage	7	$836,208.00
		Monthly Total	**52**	**$7,079,677.00**
	June		2	$229,325.00
		2019A MRB Assisted Non Targeted	18	$2,569,030.00
		2019A MRB Assisted Targeted	2	$208,650.00
		Market Rate GNMA	10	$1,509,429.00
		SS GNMA First Mortgage	2	$237,585.00
		Monthly Total	**34**	**$4,754,019.00**
	FY Total		**579**	**$84,991,478.00**

FY Year	Month	Allotment	Total Count	Total Amount
FY 2020	July		2	$290,727.00
		2019A MRB Assisted Non Targeted	21	$3,024,135.00
		2019A MRB Assisted Targeted	3	$485,051.00
		LHC Advantage	3	$617,090.00
		LHC Preferred Conventional	5	$709,070.00
		SS Conv First Mortgage	2	$153,600.00
		Monthly Total	**36**	**$5,279,673.00**
	August		5	$655,711.00
		2019A MRB Assisted Non Targeted	21	$3,229,677.00
		2019A MRB Assisted Targeted	6	$734,307.00
		LHC Advantage	6	$1,363,160.00
		LHC Preferred Conventional	9	$1,590,412.00
		Market Rate GNMA	7	$1,106,583.00
		SS Conv First Mortgage	2	$265,900.00
		SS GNMA First Mortgage	4	$479,566.00
		Monthly Total	**60**	**$9,425,316.00**
	September		2	$286,447.00
		2019A MRB Assisted Non Targeted	20	$2,933,793.00
		2019A MRB Assisted Targeted	4	$559,298.00
		LHC Advantage	2	$419,040.00
		LHC Preferred Conventional	10	$1,622,373.00
		Market Rate GNMA	5	$665,619.00
		SS Conv First Mortgage	8	$1,071,683.00
		SS GNMA First Mortgage	3	$386,478.00
		Monthly Total	**54**	**$7,944,731.00**
	October		1	$79,797.00
		2018A MRB Assisted Non Targeted	1	$149,600.00
		2019A MRB Assisted Non Targeted	16	$2,402,046.00
		2019A MRB Assisted Targeted	5	$763,596.00
		LHC Advantage	3	$650,663.00
		LHC Choice Conventional	1	$60,035.00

FY Year	Month	Allotment	Total Count	Total Amount
FY 2020	October	LHC Preferred Conventional	13	$2,187,763.00
		Market Rate GNMA	12	$1,714,027.00
		SS Conv First Mortgage	6	$696,050.00
		SS GNMA First Mortgage	6	$731,460.00
		Monthly Total	**64**	**$9,435,037.00**
	November		3	$375,316.00
		2019A MRB Assisted Non Targeted	14	$2,061,695.00
		2019A MRB Assisted Targeted	4	$600,208.00
		LHC Advantage	2	$434,754.00
		LHC Choice Conventional	1	$169,750.00
		LHC Preferred Conventional	12	$2,125,508.00
		MARKET RATE CONV	2	$251,715.00
		Market Rate GNMA	4	$649,508.00
		SS Conv First Mortgage	6	$762,820.00
		SS GNMA First Mortgage	3	$383,801.00
		Monthly Total	**51**	**$7,815,075.00**
	December		1	$133,324.00
		2019A MRB Assisted Non Targeted	7	$957,508.00
		2019A MRB Assisted Targeted	1	$97,118.00
		LHC Advantage	3	$643,750.00
		LHC Choice Conventional	1	$74,067.00
		LHC Preferred Conventional	5	$829,110.00
		Market Rate GNMA	5	$890,078.00
		SS Conv First Mortgage	4	$447,700.00
		SS GNMA First Mortgage	6	$755,916.00
		Monthly Total	**33**	**$4,828,571.00**
	January	2019A MRB Assisted Non Targeted	3	$488,937.00
		2019A MRB Assisted Targeted	1	$73,641.00
		LHC Preferred Conventional	1	$257,050.00
		SS Conv First Mortgage	1	$132,500.00
		Monthly Total	**6**	**$952,128.00**

FY Year	Month	Allotment	Total Count	Total Amount
	FY Total		304	$45,680,531.00

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, Vermillion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two family home and must agree to use the home as their primary residence for at least three (3) years.	n/a
Plaquemines Parish	Cody Henderson	Sonja Smith	$ 2,676,976.00	$ 2,506,741.05	$ 170,234.95	0	23	1/1/2010	12/31/2016	FTHBP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or $125,000, whichever is less. All homebuyers are eligible to receive up to $10,000 in Closing Cost Assistance.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 3,181,581.00	$ 18,419.00	0	116	1/11/2011	6/30/15 PE	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to $30,000 per borrower and a grant up to $5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or $1000, whichever is greater	Final closeout docs have been sent to OCD. Waiting on confirmation program is officialy closed
Terrebonne Parish	Amy York	Mary Antoon	$ 3,890,000.00	$ 3,320,362.00	$ 173,461.62	0	122	3/19/2009	N/A	FTHBP providing for down payment assistance of up to $35,000 and closing cost assistance not to exceed $10,000. Property must be a single family residence and purchase price not to exceed $220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater.	n/a
Lafitte Parish	Cody Henderson	TBD	$ 2,500,000.00	$ 384,475.00	$ 2,115,525.00	0	8	5/1/2010	12/31/2017	FTHBP providing a soft second mortgage not to exceed 50% of the sales price of the property or $50,000. Additional funds will be offered as a grant to cover "reasonable" closing cost. Borrowers must be a 1st time homebuyer with annual household incomes at or below 80% AMI and borrowers total debt may not exceed 45% of the total household income.	n/a
St. John the Baptist Parish	Mary Boudreaux		$ 2,981,438.00	$ 388,683.00	$ 2,592,755.00	0	0	1/29/2013	9/30/2017	Provides soft second moartgage in amount of 50% of sales price up to $38,000. Closing costs not to exceed the lesser of 9% of sales price or $10,000, within the $38k total assistance. Max sales price $165,000; purchase only existing SF homes. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater. Occupancy and insurance coverage (flood, wind, & standard hazard) to be monitored for 3 years. Annual household incomes at or below 80% AMI; 33/43 DTI ratio accepted.	
			$ 27,473,017.79		$ 27,473,017.79						
					$ -						
					$ -						
					$ -						

CDBG Soft Second Mortgage (SSM) Program Update

Parish	Assigned Staff Member	Back-up Staff Member	SSM: Grant Amount	SSM: Amount Expended	SSM: Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments/Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 525,000.00	$ 145,154.74	$ 379,845.26	0	2	1/1/2013 6/30/15		SSMP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 for the purchase of existing properties.	n/a
City of New Orleans	Mary Antoon	Laura Womack	$ 52,275,000.00	$ 51,829,525.37	$ 445,474.63	0	907	1/13/2013	12/31/2015 Contract is renewed annually	SSMP providing for a Soft Second Mortgage at 0% interest up to $65,000 depending upon the borrower's AMI and location of property. A borrower with an AMI at or below 80% is provided up to $10,000 and up to $5,000 for homebuyers earning above 80% AMI for Closing Cost Assistance.	n/a
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	$ 9,600,000.00	$ 7,357,556.00	$ 1,928,909.05	0	178	12/1/2011	7/31/2015	SSMP allows first time homebuyers with household income up to 120% AMI. The Soft Second Assistance maximum is determined based on the homebuyers AMI with assistance ranging from $40,000 to $60,000. Closing Costs Assistance up to $10,000 is provided to cover reasonable closing cost and prepaid expenses. The homebuyer must contribute the greater of $1500 or 1% of the purchase price of the property to be acquired.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 6,000,000.00	$ 5,832,752.19	$ 167,247.81	0	158	3/1/2013	2/28/2015	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to $30,000 per borrower and a grant up to $5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or $1000, whichever is greater. Program has yet to begin.	n/a
St. Tammany (administered thru St. Bernard HMA)	Laura Womack	Amy York	$ 2,625,000.00	$ 2,624,848.15	$ 151.85	0	85	6/1/2013	5/31/15	SSMP allowing 20% of the purchase price up to $30,000 per borrower and up to $5,000 loan per borrower for closing cost. 1st timehomebuyer with household income up to 120% AMI is allowed and requires the borrower to have a minimum credit score of 640. Additionally, borrowers are required to invest 1% of the purchase price or $1,000 whichever is greater into the transaction.	In closeout stage, need to do final budget revision to OCD to reallocate the unused funds.
			$ 71,025,000.00		$ 71,025,000.00						
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

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Servicers Monthly Delinquency Totals

		US Bank		Carrington		Standard Mortgage	
2020	January	8.690%	=	5.840%	=	10.574%	↓
2019	December	8.690%		7.643%		11.172%	
	November	8.690%		11.465%		10.408%	
	October	8.690%		11.465%		10.408%	
	September	8.690%		8.025%		10.432%	
	August	8.690%		10.430%		10.432%	
	July	8.690%		10.430%		10.893%	
	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%	
Total	Average	8.711%		10.016%		11.763%	

PriorAcctNum	LoanNumber	UPB	OrigAmt	State	BorrowerName	CutoffDate	Lender	division	OrigDate	FirstDue	intpdd	Commitmn	DelStatusMBA	SKFLG	SubProgName	BondProgName	LienType	PortDesc	NoteRate	PropertyType	ADDRS	CITYST	ZIP	PropZip
230750896	4000608281	48579.15	104287	LA	KENDRA DENISE LAFRANCE	12/31/2019	NOLA LENDING GROUP LLC	CLD	5/20/2011	7/1/2011	11/1/2019	12166	0-30	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	2051 SAINT NICK DR	NEW ORLEANS, LA	70131	70131
230745181	4000608279	111383.99	131552	LA	WESLEY S HALL JR	12/31/2019	MAIN STREET FINANCIAL, I	CLD	5/6/2011	7/1/2011	11/1/2019	12166	0-30	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	4782 HICKERSON STREET	NEW ORLEANS, LA	70127	70127
231843026	4000608487	61662.84	73098	LA	CAUSEY NASH	12/31/2019	REGIONS BANK	CLD	8/8/2011	10/1/2011	11/1/2019	12470	0-30	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	4824 JOSEY CIRCLE	SHREVEPORT, LA	71109	71109
232194601	4000608534	109878.95	131577	LA	ARIANE SCHNELL GIBSON	12/31/2019	TRUST COMP.	CLD	9/28/2011	11/1/2011	11/1/2019	12577	0-30	Y	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	4600 VIRGINIA	NEW ORLEANS, LA	70126	70126
231405577	4000608410	98531.93	122416	LA	MELVIN D ORANGE	12/31/2019	REGIONS BANK	CLD	7/15/2011	9/1/2011	11/1/2019	12167	0-30	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	7344 PRESCOTT RD	BATON ROUGE, LA	70812	70812
233857604	4000608491	90917.24	110746	LA	ASHLEY RENEE CARR-ROBINSON	12/31/2019	CORNERSTONE MORTGAG	CLD	6/30/2011	8/1/2011	3/1/2019	12167	120+	Y	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	7537 GREEN GATE DRIVE	BATON ROUGE, LA	70811	70811
231275735	4000608390	91974.94	107202	LA	KRISTEN MALINSKI	12/31/2019	AMERICAN SOUTHWEST M	CLD	3/3/2011	7/1/2011	1/1/2019	12428	120+	N	Louisiana HFA 2011 Broker Shrvs	Louisiana HFA 2011	1st lien	Conventional	4.5	Single Family	102 DOUBLOON DRIVE	LAFAYETTE, LA	70508	70508
231401607	4000608407	112308.08	131674	LA	TODD JULES HARRINGTON	12/31/2019	NOLA LENDING GROUP LLC	CLD	6/10/2011	8/1/2011	10/1/2019	12106	31-59	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	12010 CHADSFORD AVE	BATON ROUGE, LA	70817	70817
230744051	4000608276	98502.58	115883	LA	NIKESHA L REED	12/31/2019	TRUST COMP.	CLD	5/9/2011	7/1/2011	10/1/2019	12106	31-59	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	1683 PRATT DR	NEW ORLEANS, LA	70122	70122
231846418	4000608489	109464.9	131577	LA	RACHEL L HARTMAN	12/31/2019	IBERIABANK MORTGAGE C	CLD	8/12/2011	10/1/2011	1/1/2020	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	3522 PEACHTREE STREET	SLIDELL, LA	70458	70458
230040767	4000607983	74071.35	85893	LA	DAMI ANTONIO GONZALEZ	12/31/2019	REGIONS BANK	CLD	2/25/2011	4/1/2011	12/1/2019	12164	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	3312 MUMPHREY RD	CHALMETTE, LA	70043	70043
230052068	4000607988	123021.66	146392	LA	KENNETH P COHEN	12/31/2019	TRUST COMP.	CLD	2/22/2011	4/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	5439 PARKHILL CT	BATON ROUGE, LA	70816	70816
230265275	4000608097	118710.88	139274	LA	JAKE R HOLLISTER	12/31/2019	NOLA LENDING GROUP LLC	CLD	4/18/2011	6/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.99	Single Family	104 TERRACE ST	DESTREHAN, LA	70047	70047
230270670	4000608100	94833.63	112474	LA	JOSHUA S WOLVERTON	12/31/2019	REGIONS BANK	CLD	3/18/2011	5/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	PUD (Plan Unit Dev.)	4827 GENERAL EVELI DR	BOSSIER CITY, LA	71112	71112
230588045	4000608199	81575.49	102338	LA	MINDI M SANCHEZ	12/31/2019	MAIN STREET FINANCIAL, I	CLD	4/28/2011	6/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	2023 DARTMOUTH STREET	TERRYTOWN, LA	70056	70056
230610985	4000608220	86427.61	102338	LA	LYDIA DAVAIN	12/31/2019	REGIONS BANK	CLD	4/14/2011	6/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	3408 VOLPE DRIVE	CHALMETTE, LA	70043	70043
230744196	4000608277	96763.99	114180	LA	MARGARET K DREW	12/31/2019	REGIONS BANK	CLD	5/4/2011	7/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	652 COLLEGE ST	SHREVEPORT, LA	71104	71104
230911196	4000608311	101594.6	119381	LA	MABLE JONES	12/31/2019	MAIN STREET FINANCIAL, I	CLD	5/19/2011	7/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	6051 KINGSTON COURT	NEW ORLEANS, LA	70131	70131
230918485	4000608315	126951.89	171500	LA	ALEXIS CAROLINE MCILVEENE	12/31/2019	DHI MORTGAGE COMPANY	CLD	5/17/2011	7/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Conventional	2.95	Single Family	13730 CANTEBURY AVE	DENHAM SPRINGS, LA	70726	70726
231128602	4000608345	94043.64	110958	LA	KRYSTINA C GOODEN	12/31/2019	MAIN STREET FINANCIAL, I	CLD	7/13/2011	9/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	3628 W LOUISIANA STATE DRIVE	KENNER, LA	70065	70065
231265174	4000608389	109681.35	131552	LA	KAY MARIE HUVAL	12/31/2019	AMERICAN SOUTHWEST M	CLD	4/15/2011	6/1/2011	12/1/2019	12428	CUR	N	Louisiana HFA 2011 Broker Shrvs	Louisiana HFA 2011	1st lien	Government	4.5	Single Family	117 CALADIUM COURT	LAFAYETTE, LA	70508	70508
231291703	4000608393	55939.04	70174	LA	MARTHA MANGOIN	12/31/2019	REGIONS BANK	CLD	6/1/2011	7/1/2011	1/1/2020	12172	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	PUD (Plan Unit Dev.)	3939 S BARROW DR	BATON ROUGE, LA	70802	70802
231399343	4000608404	113967.45	134250	LA	CHRISTOPHER OLIVIER	12/31/2019	DHI MORTGAGE COMPANY	CLD	6/24/2011	8/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.99	Single Family	35015 BAYVILLE DRIVE	DENHAM SPRINGS, LA	70706	70706
231405296	4000608409	83546.46	104352	LA	SHANNON RUTH KINCHEN	12/31/2019	TRUST COMP.	CLD	6/10/2011	8/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Conventional	2.95	Single Family	14216 WOODLANDS DRIVE #16	HAMMOND, LA	70401	70401
231520440	4000608426	88639.65	105262	LA	MARCELA P ALEGRIA	12/31/2019	EUSTIS MORTGAGE CORP	CLD	7/15/2011	9/1/2011	12/1/2019	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	3640 ARIZONA AVENUE	KENNER, LA	70065	70065
231706191	4000608456	52922.8	65549	LA	BERNADETTE F JACKSON	12/31/2019	TRUST COMP.	CLD	7/12/2011	9/1/2011	12/1/2019	12469	CUR	N	Louisiana HFA 2011 Govt Unassi	Louisiana HFA 2011	1st lien	Government	4.25	Single Family	25273 BOBBY GILL ROAD SOUTH	DENHAM SPRINGS, LA	70726	70726
231707641	4000608460	99540.24	119067	LA	SHELLIE L HAUCK	12/31/2019	REGIONS BANK	CLD	7/20/2011	9/1/2011	12/1/2019	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.75	Single Family	12203 SUNDOWN DRIVE	DENHAM SPRINGS, LA	70726	70726
231723366	4000608465	59597.98	70174	LA	KEVIN A PORET	12/31/2019	LIBERTY BANK AND TRUST	CLD	6/15/2011	8/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	10142 BOULEVARD WAY	NEW ORLEANS, LA	70127	70127
231835215	4000608480	96643.31	119881	LA	KAYLA RENEE LEMELLE	12/31/2019	MAIN STREET FINANCIAL, I	CLD	8/5/2011	10/1/2011	12/1/2019	12167	CUR	Y	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	7830 WINDWARD COURT	NEW ORLEANS, LA	70128	70128
231972254	4000608501	105963.93	126603	LA	LINDSEY ELAINE THARPE	12/31/2019	AMERICAN SOUTHWEST M	CLD	8/28/2011	10/1/2011	12/1/2019	12578	CUR	N	Louisiana HFA 2011 Broker Assist	Louisiana HFA 2011	1st lien	Government	4.25	Single Family	311 DUCLOS STREET	LAFAYETTE, LA	70506	70506
231983408	4000608505	86577.78	105262	LA	SAMUEL LOPEZ	12/31/2019	WHITNEY BANK	CLD	8/31/2011	10/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	PUD (Plan Unit Dev.)	30 RIDGEWOOD DR	LAPLACE, LA	70068	70068
231987624	4000608510	89520.24	111100	LA	COREY D BROWN	12/31/2019	REGIONS BANK	CLD	8/17/2011	10/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	11101 OLEARY AVE	BATON ROUGE, LA	70814	70814
231989049	4000608514	83459.65	101831	LA	ROSMERY L ARELLANO RIVERA	12/31/2019	WHITNEY BANK	CLD	7/29/2011	9/1/2011	12/1/2019	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	750 AVENUE B	WESTWEGO, LA	70094	70094
232100118	4000608524	89440.7	107211	LA	HEATHER M BARRIOS	12/31/2019	STANDARD MORTGAGE CC	CLD	10/31/2011	12/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	438 CELOTEX PARK	WESTWEGO, LA	70094	70094
232198330	4000608535	110060.54	134715	LA	ANDREA FAITH LEGE	12/31/2019	SWBC MORTGAGE CORPO	CLD	9/23/2011	11/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Conventional	3.99	Single Family	35029 RIDGEWOOD STREET	PRAIRIEVILLE, LA	70769	70769
232387343	4000608596	82035.36	101000	LA	JOHANNA JOLIVETTE	12/31/2019	WHITNEY BANK	CLD	9/26/2011	11/1/2011	12/1/2019	12169	CUR	Y	Louisiana HFA 2011 Govt CDBG 3	Louisiana HFA 2011	1st lien	Government	2.15	Single Family	2427 OAK PARK BLVD	LAKE CHARLES, LA	70601	70601
232393751	4000608606	73862.05	90154	LA	RACHAEL ANN RETTINGER	12/31/2019	TRUST COMP.	CLD	11/29/2011	1/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	1637 LOUISA ST	NEW ORLEANS, LA	70117	70117
232399747	4000608611	126690.32	160335	LA	ROBBIE C CROLY	12/31/2019	STANDARD MORTGAGE CC	CLD	4/18/2011	10/1/2011	1/1/2020	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	4.25	Single Family	806 DARBRIAR ROAD	BELLE CHASSE, LA	70037	70037
232400657	4000608615	117704.69	141924	LA	PAUL ERIC SAHUQUE	12/31/2019	TRUST COMP.	CLD	9/15/2011	10/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	11247 TRACY STREET	SAINT AMANT, LA	70774	70774
232543465	4000608645	95988.1	115495	LA	LISA K JONES	12/31/2019	EUSTIS MORTGAGE CORP	CLD	9/2/2011	10/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt CDBG 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	823 SEXTELL STREET	NEW ORLEANS, LA	70114	70114
232636975	4000608651	72725.02	87718	LA	MADISON L DUEENAN	12/31/2019	WHITNEY BANK	CLD	11/3/2011	1/1/2012	12/1/2019	12360	CUR	N	Louisiana HFA 2011 Govt CDBG 3	Louisiana HFA 2011	1st lien	Government	3.15	Single Family	4522 SUMMERDALE STREET	LAKE CHARLES, LA	70605	70605
232617700	4000608662	140537.29	181233	LA	JAMES CLIFFORD SANDRIDGE	12/31/2019	TRUST COMP.	CLD	11/22/2011	1/1/2012	1/1/2020	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Conventional	3.99	Single Family	17356 WRENWOOD DRIVE	PRAIRIEVILLE, LA	70769	70769
232618652	4000608667	141814.14	163817	LA	DERRICK B ARNOLD	12/31/2019	IBERIABANK MORTGAGE C	CLD	10/19/2011	12/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Conventional	3.99	Single Family	38411 BARBADOS DRIVE	GONZALES, LA	70737	70737
232639723	4000608673	110286.56	132064	LA	CIERRA ALONDA TUNSON	12/31/2019	TRUST COMP.	CLD	10/28/2011	12/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	64 DIXIE LN	LA PLACE, LA	70068	70068
232646411	4000608696	112898.37	144218	LA	ANTHONY BURTON SLAPPER Sr.	12/31/2019	STANDARD MORTGAGE CC	CLD	11/21/2011	1/1/2012	1/1/2020	12487	CUR	N	Louisiana HFA 2011 Govt Home 2	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	225 INSPIRATION LANE	COVINGTON, LA	70433	70433
232673702	4000608716	71964.28	85709	LA	CHANMAYEE MOHANTY	12/31/2019	REGIONS BANK	CLD	12/14/2011	2/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	1506 MURRAY DR	VIDALIA, LA	71373	71373
232680378	4000608720	91969.95	110037	LA	KELVIN KELLY	12/31/2019	LIBERTY BANK AND TRUST	CLD	11/30/2011	1/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	4744 CORAL DRIVE	BATON ROUGE, LA	70814	70814
230572358	4000608193	87075.51	134715	LA	TED OWEN TURNER	12/31/2019	CORNERSTONE MORTGAG	CLD	2/28/2011	4/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.99	Single Family	13615 PRAIRIE LANE	WALKER, LA	70785	70785
230587789	4000608197	70235.47	88691	LA	ANTONIO U SMALL	12/31/2019	REGIONS BANK	CLD	4/26/2011	6/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	3143 MILAM ST	SHREVEPORT, LA	71103	71103
230588460	4000608201	113564.3	145077	LA	ALEXIS J CREAR	12/31/2019	NOLA LENDING GROUP LLC	CLD	5/10/2011	7/1/2011	11/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Conventional	2.95	Single Family	48650 N PREVOST LANE	LORANGER, LA	70446	70446
230621379	4000608227	167468.99	191709	LA	ROLAND JAMES MARTIN	12/31/2019	NOLA LENDING GROUP LLC	CLD	5/6/2011	7/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.99	PUD (Plan Unit Dev.)	18061 BA BABIN RD	PRAIRIEVILLE, LA	70769	70769
230609539	4000608509	120231.49	141847	LA	TRAJOCIA ATKINS	12/31/2019	MAIN STREET FINANCIAL, I	CLD	5/26/2011	7/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	3852 SOUTH INWOOD AVENUE	NEW ORLEANS, LA	70131	70131
231122995	4000608342	76856.25	90544	LA	GREGORY L CRAWFORD	12/31/2019	REGIONS BANK	CLD	6/27/2011	8/1/2011	12/1/2019	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	3507 LANNON ST	SHREVEPORT, LA	71118	71118
231123067	4000608343	63099.46	74622	LA	TOSHA L SNOW	12/31/2019	TRUST COMP.	CLD	6/14/2011	8/1/2011	1/1/2020	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	3117 LINDA STREET	SHREVEPORT, LA	71119	71119
231133700	4000608353	145162.08	171292	LA	MICHELLE MARIA MARCHIAFAVA	12/31/2019	HANCOCK BANK	CLD	5/31/2011	7/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.99	Single Family	6244 DEANNA STREET	BRUSLY, LA	70719	70719
232471662	4000608724	70979.53	84794	LA	ANGELA KAY MORGAN	12/31/2019	BANCORPSOUTH BANK	CLD	11/29/2011	1/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	2914 LEE ST	BOSSIER CITY, LA	71112	71112
232623627	4000608678	60805.06	76443	LA	ALLISON CAIN CARDENAS	12/31/2019	EUSTIS MORTGAGE CORP	CLD	11/4/2011	12/1/2011	1/1/2020	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	543 AVENUE E	MARRERO, LA	70072	70072
230048568	4000607982	54368.37	67367	LA	PAMELA ALEXANDER DELAVALLA	12/31/2019	IBERIABANK MORTGAGE C	CLD	2/25/2011	4/1/2011	1/1/2020	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	3010 BENNETT STREET	NEW ORLEANS, LA	70131	70131
230929329	4000608320	99952.87	125000	LA	DEDRA TAYLOR	12/31/2019	DHI MORTGAGE COMPANY	CLD	5/27/2011	7/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Conventional	2.95	Single Family	35036 MADISONVILLE DRIVE	DENHAM SPRINGS, LA	70706	70706
230613491	4000608212	114640.69	136353	LA	JASMINE RENEE THRASH	12/31/2019	NOLA LENDING GROUP LLC	CLD	3/24/2011	5/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	4044 SHILMONT DRIVE	BATON ROUGE, LA	70814	70814
230955125	4000608313	104822.73	131039	LA	DAVID E DUPLISSEY	12/31/2019	HOMEBUYERS RESOURCE	CLD	5/3/2011	7/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	1344 MARILYN DRIVE	BATON ROUGE, LA	70815	70815
230742956	4000608274	114624.37	144728	LA	KEIRONA LYNELL NELSON	12/31/2019	MAIN STREET FINANCIAL, I	CLD	5/3/2011	6/1/2011	1/1/2020	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	2800 WEST FRIENDSHIP DRIVE	HARVEY, LA	70058	70058
231405837	4000608431	64693.37	76997	LA	JENNIFER RASCO	12/31/2019	REGIONS BANK	CLD	6/30/2011	8/1/2011	12/1/2019	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	418 JANEY LN	SHREVEPORT, LA	71106	71106
231405913	4000608433	98080.3	122328	LA	GERALDINE BYNUM	12/31/2019	REGIONS BANK	CLD	6/24/2011	8/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	3707 KAREN ST	ADDIS, LA	70710	70710
231262227	4000608385	115011.5	136000	LA	BRANDON J MADIGAN	12/31/2019	EUSTIS MORTGAGE CORP	CLD	6/2/2011	7/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	3025 MUMPHREY ROAD	CHALMETTE, LA	70043	70043
231262315	4000608386	99117.01	116958	LA	THOMAS ANTHONY CHANDLER	12/31/2019	TRUST COMP.	CLD	6/8/2011	8/1/2011	1/1/2020	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	15907 MANCHESTER AVE #41	BATON ROUGE, LA	70816	70816
231289594	4000608391	93378.85	118372	LA	CHRISTOPHER MICHAEL FALGOUT	12/31/2019	TRUST COMP.	CLD	7/28/2011	9/1/2011	11/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	12436 PARNELL DRIVE	BATON ROUGE, LA	70815	70815
230752833	4000608283	108197.58	127679	LA	JETHRO L EARL MOSES Jr.	12/31/2019	CORNERSTONE MORTGAG	CLD	5/25/2011	7/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	3111 SULLEN PLACE	NEW ORLEANS, LA	70131	70131
231706464	4000608458	123566.78	149123	LA	FELIPE ANTONIO ALVAREZ	12/31/2019	MAIN STREET FINANCIAL, I	CLD	8/31/2011	10/1/2011	11/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	PUD (Plan Unit Dev.)	8510 FORDHAM COURT	NEW ORLEANS, LA	70127	70127
231709746	4000608462	87351.11	109160	LA	STACEY LYNN RIVET	12/31/2019	WHITNEY BANK	CLD	7/12/2011	9/1/2011	12/1/2019	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	2557 RUE JESANN	MARRERO, LA	70072	70072
231709954	4000608463	94825.12	112084	LA	ANTONIA E GALVEZ	12/31/2019	EUSTIS MORTGAGE CORP	CLD	7/27/2011	9/1/2011	12/1/2019	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	2214 31ST COURT	KENNER, LA	70065	70065
230268099	4000608097	111420.33	140349	LA	FAYINA BANK	12/31/2019	REGIONS BANK	CLD	3/31/2011	5/1/2011	4/1/2020	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	3504 CAMBRIDGE ST	BOSSIER CITY, LA	71112	71111
230270550	4000608098	86688.57	103312	LA	WINFRED K WILLIS	12/31/2019	REGIONS BANK	CLD	3/31/2011	5/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	3603 SHADY GROVE DR	BOSSIER CITY, LA	71112	71112
231835703	4000608482	98946.07	116958	LA	DUSTIN MACPHERSON	12/31/2019	EUSTIS MORTGAGE CORP	CLD	8/19/2011	10/1/2011	1/1/2020	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	1913 HAMPTON DRIVE	HARVEY, LA	70058	70058
231974286	4000608503	71779.1	87718	LA	RODNEY WAYNE HARDY	12/31/2019	REGIONS BANK	CLD	9/26/2011	11/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	3218 GALAXY DRIVE	BOSSIER CITY, LA	71112	71112
231984968	4000608507	89012.9	107211	LA	DONELLA M CARROLL	12/31/2019	REGIONS BANK	CLD	8/30/2011	10/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	23 N BLUE RIDGE COURT	NEW ORLEANS, LA	70128	70128
231987448	4000608508	127616.55	145222	LA	FRANKIE FREEMAN	12/31/2019	EUSTIS MORTGAGE CORP	CLD	9/9/2011	11/1/2011	1/1/2020	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	2116 BONNIE ANN DRIVE	MARRERO, LA	70072	70072
231987784	4000608512	86967.63	108200	LA	AMY ANDREWS	12/31/2019	DHI MORTGAGE COMPANY	CLD	7/29/2011	9/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Conventional	2.95	Single Family	26295 BOBBY GILL RD SOUTH	DENHAM SPRINGS, LA	70726	70726
232400647	4000608613	83549.5	102515	LA	NUKEISHA TEQUILLA PLAYER	12/31/2019	RED RIVER BANK	CLD	10/27/2011	12/1/2011	11/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	4819 BIRDWELL LANE	BOSSIER CITY, LA	71111	71111
232404175	4000608618	109617.62	131577	LA	CHRISTOPHER M REED	12/31/2019	EUSTIS MORTGAGE CORP	CLD	8/30/2011	11/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	2239 ST NICK DRIVE	NEW ORLEANS, LA	70131	70131
232404305	4000608629	85461.84	102331	LA	JESTIN JOHNTEL QUIETT	12/31/2019	TRUST COMP.	CLD	11/3/2011	1/1/2012	5/1/2020	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	7061 E RENAISSANCE CT	NEW ORLEANS, LA	70128	70128
232389130	4000608598	103876.71	125141	LA	RYAN JOSEPH HORTON	12/31/2019	REGIONS BANK	CLD	10/18/2011	12/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	3764 GREENWAY PLACE	SHREVEPORT, LA	71105	71105
232393203	4000608603	70632.74	85291	LA	RYAN M AUTHEMENT	12/31/2019	STANDARD MORTGAGE CC	CLD	9/29/2011	11/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Conventional	3.99	Single Family	100 WOODRIDGE COURT	SLIDELL, LA	70460	70460
232202696	4000608537	105943.3	131479	LA	BARRY SINGLETON	12/31/2019	REGIONS BANK	CLD	9/1/2011	10/1/2011	12/1/2019	12487	CUR	N	Louisiana HFA 2011 Govt Home 2	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	812 FLOURNOY LUCAS ROAD	SHREVEPORT, LA	71118	71118
232617360	4000608660	85124.77	102331	LA	ERIC RAVIERE	12/31/2019	EUSTIS MORTGAGE CORP	CLD	10/6/2011	12/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	2311 HOLIDAY DRIVE	NEW ORLEANS, LA	70114	70114
232618312	4000608664	92601.61	111110	LA	ARIANNE LEE DABNEY	12/31/2019	EUSTIS MORTGAGE CORP	CLD	10/10/2011	12/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	1568 REDWOOD DRIVE	HARVEY, LA	70058	70058
232619177	4000608669	65711.88	78647	LA	STACEY RENEE WILLIAMS	12/31/2019	FIDELITY HOMESTEAD SAV	CLD	11/30/2011	1/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	5846 BENSON DR	BATON ROUGE, LA	70812	70812
232620176	4000608673	102776.82	125729	LA	PRINCESSES LOVETTA HILL	12/31/2019	REGIONS BANK	CLD	10/31/2011	12/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	8816 KENSINGTON DR	SHREVEPORT, LA	71118	71118
232646515	4000608698	105655.57	126606	LA	WILLIAM FORD Jr.	12/31/2019	EUSTIS MORTGAGE CORP	CLD	11/1/2011	1/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 2	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	5044 RADCLIFF STREET	MARRERO, LA	70072	70072
232646709	4000608699	62233.16	74560	LA	NATALIE JEAN DUBOIS	12/31/2019	BANCORPSOUTH BANK	CLD	11/29/2011	1/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	1508 VIOSCA ST	BOSSIER CITY, LA	71111	71111
232673873	4000608718	106115.55	120606	LA	KEISHA DEON TRAVIS	12/31/2019	FAIRWAY INDEPENDENT M	CLD	12/6/2011	2/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	9441 EL CAJON DRIVE	BATON ROUGE, LA	70815	70815
230613945	4000608223	121058.54	143474	LA	JANET FOREMAN	12/31/2019	DHI MORTGAGE COMPANY	CLD	4/8/2011	6/1/2011	1/1/2020	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.99	Single Family	134 COUNTRY GARDEN LANE	LAFAYETTE, LA	70507	70507
230900047	4000608308	86538.59	102339	LA	ASHLEY NICOLE HANEY	12/31/2019	TRUST COMP.	CLD	4/28/2011	6/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	PUD (Plan Unit Dev.)	258 MCGEHEE DRIVE	BATON ROUGE, LA	70815	70815
231291147	4000608392	75712.77	94596	LA	ROCHELLE C CAUSEY	12/31/2019	WHITNEY BANK	CLD	7/7/2011	9/1/2011	1/1/2020	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	1020 SOUTH STACY AVENUE	GONZALES, LA	70737	70737
232309049	4000608610	83096	97367	LA	XITRRA M SLACK	12/31/2019	TRUST COMP.	CLD	9/30/2011	11/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	1520 GENERAL COLLINS AVE	NEW ORLEANS, LA	70114	70114
232359646	4000608589	123843.9	153974	LA	ANTHONY MCDANIEL Jr	12/31/2019	REGIONS BANK	CLD	8/19/2011	10/1/2011	12/1/2019	12487	CUR	N	Louisiana HFA 2011 Govt Home 2	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	9901 VILLA CT	BATON ROUGE, LA	70810	70810
232609201	4000608656	104746.06	125729	LA	BRYAN FLEETWOOD Jr.	12/31/2019	EUSTIS MORTGAGE CORP	CLD	9/30/2011	11/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist 3	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	3300 VAN CLEAVE DRIVE	MERAUX, LA	70075	70075
230743444	4000608275	125682.72	165202	LA	MONIQUE A DIXON	12/31/2019	REGIONS BANK	CLD	5/4/2011	7/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	8934 TAYLOR LANE	SHREVEPORT, LA	71129	71129

231262667	4000608347	142657.05	168913	LA	BARRETT RYAN RICHARD	12/31/2019	AMERICAN SOUTHWEST M	CLD	4/28/2011	6/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.99	Single Family	338 ST MATTHIAS DRIVE	CARENCRO, LA	70520	70520
231128353	4000608344	98875.51	116470	LA	BRANDON STAMPS Sr.	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	6/24/2011	8/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	4759 HICKERSON DRIVE	NEW ORLEANS, LA	70127	70127
231520360	4000608425	106968.05	116453	LA	WILLIE D EDWARDS	12/31/2019	MAIN STREET FINANCIAL, I	CLD	9/9/2011	11/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	7351 HANSBROUGH STREET	NEW ORLEANS, LA	70127	70127
231712202	4000608464	96620.66	121433	LA	RENAE SPEARS	12/31/2019	TRUST COMP.	CLD	6/29/2011	8/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	8075 GREENDALE DRIVE	BATON ROUGE, LA	70811	70811
230048642	4000607582	73590.65	87718	LA	LAFRENIERE MORRIS	12/31/2019	REGIONS BANK	CLD	3/23/2011	5/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	3216 JUNIOR PLACE	SHREVEPORT, LA	71109	71109
230052515	4000607989	128459.12	155440	LA	CHARMON G LEMAIRE	12/31/2019	NOLA LENDING GROUP LLC	CLD	3/4/2011	4/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.99	Single Family	42205 BAYOU NARCISSE ROAD	GONZALES, LA	70737	70737
231987488	4000608509	76065.73	93264	LA	JHANVE ASHLEY NOUDE	12/31/2019	TRUST COMP.	CLD	8/31/2011	10/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Conventional	2.95	Single Family	48160 LAURA ROGERS ROAD	TICKFAW, LA	70466	70466
232386822	4000608594	97907.06	123220	LA	WHITNEY JEFFREY	12/31/2019	REGIONS BANK	CLD	10/7/2011	12/1/2011	1/1/2020	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	2108 LIBBY SMITH DR	BOSSIER CITY, LA	71112	71112
231618620	4000608666	127778.81	158867	LA	DION PIPER	12/31/2019	FAIRWAY INDEPENDENT M	CLD	9/30/2011	11/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	PUD (Plan Unit Dev.)	13844 KATHERINE AVENUE	BATON ROUGE, LA	70815	70815
231622324	4000608675	84865.24	107771	LA	LAKESHA R COLEMAN	12/31/2019	AMERICAN SOUTHWEST M	CLD	9/30/2011	11/1/2011	12/1/2019	12491	CUR	N	Louisiana HFA 2011 Broker Hom	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	1414 EAST FOREST DRIVE	BATON ROUGE, LA	70814	70814
232646742	4000608700	128710	153994	LA	BONNIE DIXON SHYNE	12/31/2019	REGIONS BANK	CLD	11/23/2011	1/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	3833 BAYONNE DR	SHREVEPORT, LA	71118	71118
234673535	4000608762	51289.04	67718	LA	DEON MICHELL GEORGE	12/31/2019	Bank of America, N.A.	CMD	7/19/2011	9/1/2011	1/1/2020	12172	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	5831 TIMBERCREEK AVENUE	BATON ROUGE, LA	70806	70806
230588749	4000608300	108731.95	136378	LA	MARVA JONES BALLARD	12/31/2019	DHI MORTGAGE COMPANY	CLD	4/1/2011	6/1/2011	12/1/2019	12567	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Conventional	2.95	Single Family	5707 W WORTHEY STREET	GONZALES, LA	70737	70737
230915357	4000608314	93998.25	118100	LA	NATALIE STARNS	12/31/2019	DHI MORTGAGE COMPANY	CLD	5/2/2011	7/1/2011	1/1/2020	12267	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Conventional	2.95	Single Family	26229 BOBBY GILL RD SOUTH	DENHAM SPRINGS, LA	70726	70726
231124738	4000608343	67618.63	152227	LA	STEPHEN PAUL BRYANT	12/31/2019	SWBC MORTGAGE CORPOI	CLD	5/19/2011	7/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.99	Single Family	16054 TIMBERSTONE DRIVE	PRAIRIEVILLE, LA	70769	70769
231137748	4000608352	119766.59	141324	LA	WANDA CUSSE GALAFORO	12/31/2019	TRUST COMP.	CLD	5/18/2011	7/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	2709 EARL DRIVE	MERAUX, LA	70075	70075
231520705	4000608427	69777.91	82845	LA	DWIGHT HORTON Jr.	12/31/2019	NOLA LENDING GROUP LLC	CLD	7/29/2011	9/1/2011	1/1/2020	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	11475 PAMELA DR	BATON ROUGE, LA	70815	70815
230175735	4000608103	77992.39	97465	LA	BERNADINE VIDAL	12/31/2019	MAIN STREET FINANCIAL, I	CLD	3/25/2011	5/1/2011	12/1/2019	12168	CUR	Y	Louisiana HFA 2011 Govt CDBG	Louisiana HFA 2011	1st lien	Government	3.15	Single Family	3701 GLENOAK DRIVE	HARVEY, LA	70058	70058
230051398	4000607986	131742.45	164715	LA	LEANNE S HEISSER	12/31/2019	NOLA LENDING GROUP LLC	CLD	3/17/2011	5/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt CDBG	Louisiana HFA 2011	1st lien	Government	3.15	PUD (Plan Unit Dev.)	404 CREEKSIDE CT	COVINGTON, LA	70435	70435
231433943	4000608453	63327.08	80800	LA	CORNELIA R ORMAND	12/31/2019	TRUST COMP.	CLD	7/29/2011	9/1/2011	12/1/2019	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Condominium	3500 W ESPLANADE AVE UNIT 37E	KENNER, LA	70065	70065
231982672	4000608504	35250.76	107211	LA	NICOLE A BELT	12/31/2019	MAIN STREET FINANCIAL, I	CLD	9/1/2011	10/1/2011	12/1/2019	12487	CUR	N	Louisiana HFA 2011 Govt Home	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	5622 CAMPUS BOULEVARD	NEW ORLEANS, LA	70126	70126
231987640	4000608513	120678.59	145222	LA	STACY M POORE	12/31/2019	LIBERTY BANK AND TRUST	CLD	8/30/2011	10/1/2011	11/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	7454 SCOTTSDALE DRIVE	NEW ORLEANS, LA	70127	70127
231988105	4000608515	93596.62	116453	LA	ANTHONY EUGENE BERCY III	12/31/2019	STANDARD MORTGAGE CC	CLD	8/16/2011	10/1/2011	11/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	2033 DYLAN DRIVE	SLIDELL, LA	70461	70461
231989360	4000608516	100463.06	118907	LA	BESSY G ARELLANO RIVERA	12/31/2019	WHITNEY BANK	CLD	7/29/2011	9/1/2011	12/1/2019	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	512 DEBBIE DRIVE	WESTWEGO, LA	70094	70094
232400032	4000608614	89494.97	107211	LA	REGGIE C [illegible]	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	10/11/2011	12/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	2700 VALENTINE COURT	NEW ORLEANS, LA	70131	70131
232387876	4000608597	167030.95	194930	LA	KALICIA FIELDS	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	9/27/2011	11/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	5675 NOTTINGHAM DRIVE	MARRERO, LA	70072	70072
232149717	4000608599	70837.12	85281	LA	SHANTA MARTIN	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	10/6/2011	12/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	7559 MICHIGAN STREET	NEW ORLEANS, LA	70128	70128
232393372	4000608604	94366.73	113546	LA	JASMIN CASTRILLON DELEON	12/31/2019	STANDARD MORTGAGE CC	CLD	9/28/2011	11/1/2011	1/1/2020	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	798 MYSTIC AVENUE	GRETNA, LA	70056	70056
232230754	4000608543	129900.57	157893	LA	MARIA G ALVARADO	12/31/2019	MAIN STREET FINANCIAL, I	CLD	8/29/2011	10/1/2011	11/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	3021 MAINE AVENUE	KENNER, LA	70065	70065
232646475	4000608697	89515.4	107211	LA	TIFFANIE BURNSIDE	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	10/24/2011	12/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	4048 REGINA COELI COURT	MARRERO, LA	70072	70072
232646670	4000608702	51342.04	61402	LA	ADAM PAUL BURKE	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	11/18/2011	1/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	345 JACQUELINE DRIVE	AVONDALE, LA	70094	70094
230059868	4000607992	119070.92	141965	LA	REGINALD KELLY Esq	12/31/2019	REGIONS BANK	CLD	3/31/2011	5/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.99	Single Family	58670 DELACROIX AVE	PLAQUEMINE, LA	70764	70764
230021123	4000608226	141378.7	167639	LA	WILLIE D MASON III	12/31/2019	NOLA LENDING GROUP LLC	CLD	3/31/2011	5/1/2011	11/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	2177 WELLINGTON LANE	SLIDELL, LA	70461	70461
232169290	4000608531	85612.88	107211	LA	AIMEE BENNETT CULLEN	12/31/2019	AMERICAN SOUTHWEST M	CLD	6/3/2011	7/1/2011	11/1/2019	12491	CUR	N	Louisiana HFA 2011 Broker Hom	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	1524 BOREAS DRIVE	BATON ROUGE, LA	70816	70816
232623208	4000608677	67157.79	74768	LA	JUSTIN RANDEL SMITH	12/31/2019	RED RIVER BANK	CLD	11/9/2011	1/1/2012	11/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	4005 SWIM CLUB LANE	SHREVEPORT, LA	71107	71107
230264731	4000608091	104207.58	124513	LA	FRANCISCO J GONZALEZ	12/31/2019	FIDELITY HOMESTEAD SAV	CLD	3/28/2011	5/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	4049 WEST LOYOLA DR	KENNER, LA	70065	70065
230547949	4000608198	77640.67	97920	LA	JANELLA C REAUX	12/31/2019	MAIN STREET FINANCIAL, I	CLD	4/22/2011	6/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	4724 RAYMOND JOSEPH DRIVE	NEW ORLEANS, LA	70126	70126
230714845	4000608212	96756.76	121000	LA	RYAN KEITH LANGLOIS	12/31/2019	DHI MORTGAGE COMPANY	CLD	5/13/2011	7/1/2011	12/1/2019	12107	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Conventional	2.95	Single Family	42157 SHADOW CREEK AVE	GONZALES, LA	70737	70737
230742763	4000608274	122717.49	147000	LA	KIMBERLY LATRICE MORGAN	12/31/2019	DHI MORTGAGE COMPANY	CLD	4/22/2011	6/1/2011	12/1/2019	12164	CUR	N	Louisiana HFA 2011 Govt Unassis	Louisiana HFA 2011	1st lien	Conventional	4.5	Single Family	21481 WELLINGTON LANE	HAMMOND, LA	70403	70403
230744300	4000608278	82417.95	97465	LA	DARRELL M WATTS Jr.	12/31/2019	MAIN STREET FINANCIAL, I	CLD	4/28/2011	6/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	3217 LAKEWOOD DRIVE	VIOLET, LA	70092	70092
231291243	4000608394	57529.64	73094	LA	SABRINA BROOM	12/31/2019	REGIONS BANK	CLD	6/13/2011	8/1/2011	12/1/2019	12272	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	605 DANNDA LN	SHREVEPORT, LA	71106	71106
230751968	4000608282	68672.61	80895	LA	KIMBERLEY M EUGENE	12/31/2019	MAIN STREET FINANCIAL, I	CLD	6/14/2011	8/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	4721 CORINNE STREET	NEW ORLEANS, LA	70127	70127
231128642	4000608346	76091.12	94930	LA	LINDA GAIL BENNETT MESERVEY	12/31/2019	FAIRWAY INDEPENDENT M	CLD	6/24/2011	8/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	3427 BISTINEAU DRIVE	BOSSIER CITY, LA	71112	71112
230266579	4000608096	47811.65	112514	LA	VANCE THOMAS MATRANGA Jr.	12/31/2019	IBERIABANK MORTGAGE C	CLD	3/9/2011	5/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	8296 RAINBOW DR	BATON ROUGE, LA	70809	70809
230271034	4000608102	112001.47	132454	LA	BILLIE MELVIN BREEDLOVE	12/31/2019	REGIONS BANK	CLD	4/26/2011	6/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	6137 MASTERS DRIVE	SHREVEPORT, LA	71129	71129
230049904	4000607584	156235.84	186358	LA	CHRISTINE LAVENIA KEEN	12/31/2019	CORNERSTONE MORTGAG	CLD	2/25/2011	4/1/2011	12/1/2019	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	5009 BURKE DRIVE	METAIRIE, LA	70003	70003
231835471	4000608481	61740.63	76632	LA	ELIZABETH CISNEROS RAY	12/31/2019	REGIONS BANK	CLD	8/4/2011	10/1/2011	12/1/2019	12167	CUR	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	1710 THOMAS STREET	MARION, LA	71260	71260
231842766	4000608486	92729.37	109647	LA	KENNETH ERICKSON	12/31/2019	REGIONS BANK	CLD	7/29/2011	9/1/2011	12/1/2019	12470	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	8110 LUCILLE STREET	SHREVEPORT, LA	71108	71108
232392954	4000608602	104041.37	124998	LA	JIM E VELASQUEZ	12/31/2019	STANDARD MORTGAGE CC	CLD	10/14/2011	12/1/2011	1/1/2020	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	2138 LAUREL AVENUE	GRETNA, LA	70056	70056
231200150	4000608536	72840.3	90154	LA	HELEN BENNETT	12/31/2019	REGIONS BANK	CLD	9/27/2011	11/1/2011	12/1/2019	12487	CUR	N	Louisiana HFA 2011 Govt Home	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	3602 VALLEYVIEW DRIVE	SHREVEPORT, LA	71108	71108
231618215	4000608663	49154.37	70954	LA	JENNIFER REBECCA JACKSON	12/31/2019	REGIONS BANK	CLD	11/15/2011	1/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	3210 ROSE PLACE	BOSSIER CITY, LA	71112	71112
232618700	4000608668	72141.03	86743	LA	DONALD JAMES HENDERSON Jr.	12/31/2019	FAIRWAY INDEPENDENT M	CLD	10/3/2011	12/1/2011	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	3435 LOVE OAK DRIVE	BATON ROUGE, LA	70814	70814
232619925	4000608672	173692.96	234890	LA	YVONNE M SILUNGER	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	10/20/2011	12/1/2011	2/1/2020	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	High Rise Condo	1201 CANAL STREET UNIT 482	NEW ORLEANS, LA	70112	70112
232673832	4000608717	95845.83	114520	LA	APRIL DOMINIQUE LEE	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	12/13/2011	2/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	2175 AVENUE C	WESTWEGO, LA	70094	70094
232680402	4000608725	107059.34	127679	LA	ANGELA TYNETTE SMITH	12/31/2019	RED RIVER BANK	CLD	12/23/2011	2/1/2012	12/1/2019	12577	CUR	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	4135 DEWOOD ROAD	SHREVEPORT, LA	71119	71119
230048364	4000607979	72166.47	87820	LA	CARRIE L DAVIS	12/31/2019	REGIONS BANK	CLD	2/4/2011	4/1/2011	3/1/2020	12166	CUR	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	8544 MOSS LOOP	SHREVEPORT, LA	71108	71108
231137180	4000608351	0	112084	LA	SHARON LEE PAYNE	12/31/2019	1ST FEDERAL BANK OF LA	CLD	7/8/2011	9/1/2011	8/1/2018	12470	Early Buyout	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	2012 COLFAX ST	LAKE CHARLES, LA	70615	70615
231192705	4000608102	0	165872	LA	NAOMI J RODNEY	12/31/2019	REGIONS BANK	CLD	10/14/2011	12/1/2011	4/1/2019	12577	Early Buyout	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	PUD (Plan Unit Dev.)	3813 PLANTATION RIDGE DR	ADDIS, LA	70710	70710
231665901	4000608720	0	136433	LA	JOANN FRAZIER JOHNSON	12/31/2019	LIBERTY BANK AND TRUST	CLD	11/14/2011	1/1/2012	6/1/2018	12577	Early Buyout	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	637 AURORA OAKS DRIVE	NEW ORLEANS, LA	70131	70131
230050111	4000607585	0	125100	LA	TREMA JACKSON	12/31/2019	DHI MORTGAGE COMPANY	CLD	2/25/2011	4/1/2011	2/1/2018	12164	Early Buyout	N	Louisiana HFA 2011 Govt Unassis	Louisiana HFA 2011	1st lien	Conventional	4.5	Single Family	22808 LAFOURCHE LANE	DENHAM SPRINGS, LA	70726	70726
232618547	4000608665	0	82845	LA	HERBERT RAY WEBSTER	12/31/2019	REGIONS BANK	CLD	11/8/2011	1/1/2012	5/1/2019	12577	Early Buyout	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	6016 CASA COVE	SHREVEPORT, LA	71129	71129
232673741	4000608715	0	111984	LA	KEVIN DEWAYNE APPLEWHITE	12/29/2019	REGIONS BANK	CLD	12/16/2011	2/1/2012	11/1/2018	12577	Early Buyout	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	6128 N INWOOD RD	SHREVEPORT, LA	71119	71119
231971194	4000608500	0	122328	LA	HENRY ARMSTRONG Sr.	12/31/2019	AMERICAN SOUTHWEST M	CLD	8/16/2011	10/1/2011	3/1/2018	12578	Early Buyout	N	Louisiana HFA 2011 Broker Assis	Louisiana HFA 2011	1st lien	Government	4.25	Single Family	4712 LORRAINE STREET	BATON ROUGE, LA	70805	70805
231974240	4000608502	0	126700	LA	SKYRA FRANCESKA RIDEAUX	12/31/2019	DHI MORTGAGE COMPANY	CLD	8/12/2011	10/1/2011	3/1/2018	12487	Early Buyout	N	Louisiana HFA 2011 Govt Home	Louisiana HFA 2011	1st lien	Conventional	2.95	Single Family	112 HIDDEN OAK DRIVE	CARENCRO, LA	70520	70520
232404007	4000608617	0	102418	LA	CLARENCE JOHNSON III	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	9/16/2011	11/1/2011	7/1/2018	12577	Early Buyout	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	2206 LITCHWOOD LANE	HARVEY, LA	70058	70058
232482031	4000608023	0	119382	LA	RON C RICHEY	12/31/2019	SWBC MORTGAGE CORPORA	CLD	8/19/2011	10/1/2011	8/1/2019	12577	Early Buyout	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	4.25	Single Family	4400 BROWNS T SUITE	LAKE CHARLES, LA	70607	70607
231665804	4000608708	0	120134	LA	ADAM KALOYARES	12/31/2019	WHITNEY BANK	CLD	11/4/2011	1/1/2012	3/1/2019	12577	Early Buyout	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	40327 OLD HICKORY AVE	GONZALES, LA	70737	70737
230051728	4000607987	0	165593	LA	RAENELLE A MANUEL	12/31/2019	REGIONS BANK	CLD	4/7/2011	5/1/2011	10/1/2017	12166	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	PUD (Plan Unit Dev.)	13 AVOCET COURT	LA PLACE, LA	70068	70068
230741819	4000608271	0	103799	LA	LAURA KAY LAMBETH	12/31/2019	TRUST COMP.	CLD	5/10/2011	7/1/2011	5/1/2018	12167	Paid in Full	N	Louisiana HFA 2011 Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Condominium	10297 W WINSTON AVENUE #3	BATON ROUGE, LA	70809	70809
231261643	4000608383	0	146197	LA	BRADY ALLEN MEAUX	12/31/2019	TRUST COMP.	CLD	6/2/2011	7/1/2011	10/1/2018	12166	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	7856 CLOVER RIDGE AVENUE	BATON ROUGE, LA	70820	70820
231842120	4000608485	0	115983	LA	MARY MCCRAY RUSSELL	12/31/2019	NOLA LENDING GROUP LLC	CLD	7/28/2011	9/1/2011	10/1/2019	12470	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	1042 MARIS STELLA STREET	SLIDELL, LA	70460	70460
231843762	4000608490	0	112084	LA	TASCHICA C SHELLEY	12/31/2019	BANCORPSOUTH BANK	CLD	7/28/2011	9/1/2011	4/1/2018	12470	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	3231 GORTON RD	SHREVEPORT, LA	71119	71119
232646774	4000608702	0	78965	LA	ASHLEY A ARABI	12/31/2019	FIDELITY HOMESTEAD SAV	CLD	11/29/2011	2/1/2012	3/1/2018	12577	Paid in Full	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	156 11TH STREET	BRIDGE CITY, LA	70094	70094
231519768	4000608424	0	109322	LA	CANTRELLE M CORNISH	12/31/2019	NOLA LENDING GROUP LLC	CLD	8/5/2011	10/1/2011	2/1/2018	12470	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	1208 MONTGOMERY BLVD	SLIDELL, LA	70461	70461
232185015	4000608532	0	93030	LA	TESSERIA SIMS	12/31/2019	HTFN INC	CLD	7/12/2011	9/1/2011	3/1/2018	12470	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	4438 BUCHANAN STREET	BAKER, LA	70714	70714
231398719	4000608609	0	232757	LA	EDWARD W DRISH	12/31/2019	TRUST COMP.	CLD	10/10/2011	12/1/2011	4/1/2018	12577	Paid in Full	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	3625 INWOOD AVE	NEW ORLEANS, LA	70131	70131
231128650	4000608347	0	78946	LA	ENIOYU BROOKS	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	6/20/2011	8/1/2011	11/1/2019	12470	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	3332 BRETAGNE COURT	MARRERO, LA	70072	70072
230273100	4000608102	0	124755	LA	KYLE C CANTEL	12/31/2019	TRUST COMP.	CLD	5/4/2011	7/1/2011	12/1/2017	12166	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	415 BRIARGROVE	SLIDELL, LA	70458	70458
231445689	4000608448	0	121733	LA	MARY MICHELLE RUBBEN	12/31/2019	STANDARD MORTGAGE CC	CLD	8/15/2011	10/1/2011	2/1/2019	12470	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	11126 SOUTHBROOK DRIVE	SHREVEPORT, LA	71115	71115
232620344	4000608674	0	160817	LA	CHRISTOPHER CORTEZ	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	11/17/2011	1/1/2012	11/1/2017	12577	Paid in Full	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	2776 FOUAGE DRIVE	MARRERO, LA	70072	70072
231310164	4000608310	0	102338	LA	DUSTIN ALLEN THOMPSON	12/31/2019	TRUST COMP.	CLD	5/31/2011	7/1/2011	7/1/2019	12166	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Condominium	10286 W WINSTON AVENUE #25	BATON ROUGE, LA	70809	70809
232396081	4000608608	0	125729	LA	NYESHA E FRANKLIN	12/31/2019	TRUST COMP.	CLD	10/17/2011	12/1/2011	12/1/2018	12577	Paid in Full	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	3416 VOLPE DR	CHALMETTE, LA	70043	70043
234786787	4000608769	0	109160	LA	MICHAEL WYNN LELEU II	12/31/2019	Bank of America, N.A.	CMD	6/8/2011	8/1/2011	10/1/2017	12166	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	1012 GOLDIE CIRCLE	BREAUX BRIDGE, LA	70517	70517
232673930	4000608719	0	199403	LA	DEVIN WATSON	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	12/2/2011	1/1/2012	4/1/2019	12577	Paid in Full	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	6033 MARSHALL FOCH STREET	NEW ORLEANS, LA	70124	70124
230610841	4000608219	0	86743	LA	ANTHONY CHRISTOPHE Jr.	12/31/2019	TRUST COMP.	CLD	3/31/2011	5/1/2011	6/1/2018	12166	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	334 LAFITTE DRIVE	BATON ROUGE, LA	70819	70819
230170566	4000608096	0	121606	LA	BROOKE E BOUDREAUX	12/31/2019	IBERIABANK MORTGAGE C	CLD	3/4/2011	4/1/2011	2/1/2019	12166	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	1603 COLE DRIVE	NEW IBERIA, LA	70560	70560
230928345	4000608319	0	88424	LA	DORIAN A BLACKMAN	12/31/2019	NOLA LENDING GROUP LLC	CLD	6/7/2011	8/1/2011	4/1/2018	12166	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	2516 ORIOLE ST	SLIDELL, LA	70460	70460
231402239	4000608401	0	163741	LA	LAUREN M TICHENOR	12/31/2019	AMERICAN SOUTHWEST M	CLD	6/7/2011	8/1/2011	3/1/2018	12426	Paid in Full	N	Louisiana HFA 2011 Broker Assis	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	5845 GLENWOOD DRIVE	BATON ROUGE, LA	70806	70806
231148603	4000608383	0	118134	LA	ADAM JAMES DUGAS	12/31/2019	AMERICAN SOUTHWEST M	CLD	5/4/2011	7/1/2011	9/1/2019	12426	Paid in Full	N	Louisiana HFA 2011 Broker Assis	Louisiana HFA 2011	1st lien	Conventional	4.99	Single Family	302 MARGUERITE STREET	BROUSSARD, LA	70518	70518
230754393	4000608284	0	124347	LA	NATHANIAL T DRONETTE	12/31/2019	HOMEBUYERS RESOURCE I	CLD	4/21/2011	6/1/2011	7/1/2019	12166	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.99	Single Family	650 CALIFORNIA AVENUE	PORT ALLEN, LA	70767	70767
231706860	4000608459	0	121831	LA	JOSHUA DAVIS	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	6/28/2011	8/1/2011	11/1/2018	12470	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	1916 CONCORD RD	GRETNA, LA	70056	70056
232617644	4000608661	0	126704	LA	VERONICA FUCICH	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	10/14/2011	12/1/2011	7/1/2019	12577	Paid in Full	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	34019 LONGLEAF LANE	SLIDELL, LA	70460	70460
232623372	4000608670	0	102334	LA	ADRIAN BENDICH	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	11/1/2011	1/1/2012	3/1/2018	12577	Paid in Full	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	1931 KANSAS AVENUE	KENNER, LA	70062	70062
232631032	4000608679	0	107211	LA	DIANE BELCHER	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	11/2/2011	1/1/2012	3/1/2018	12577	Paid in Full	N	Louisiana HFA 2011 Govt Assist	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	1352 GAUDET DRIVE	MARRERO, LA	70072	70072
232646288	4000608695	0	112064	LA	PAMELA H RICHARD	12/31/2019	WHITNEY BANK	CLD	11/3/2011	1/1/2012	7/1/2018	12490	Paid in Full	N	Louisiana HFA 2011 Govt CDBG	Louisiana HFA 2011	1st lien	Government	3.15	Single Family	2528 ST JOSEPH STREET	SULPHUR, LA	70663	70663
230611751	4000608213	0	119067	LA	ALLISON MARIE FISHER	12/31/2019	NOLA LENDING GROUP LLC	CLD	4/7/2011	6/1/2011	2/1/2018	12160	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Conventional	4.99	Condominium	501 INDIGO PARKWAY UNIT 24	LA PLACE, LA	70068	70068
231399959	4000608405	0	182754	LA	GRACE SANTIAGO MALAYE	12/31/2019	EUSTIS MORTGAGE CORPC	CLD	6/10/2011	8/1/2011	4/1/2018	12166	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	297 LONGVIEW DRIVE	DESTREHAN, LA	70047	70047
231261947	4000608384	0	136451	LA	GORDON CHEVALIER	12/31/2019	NOLA LENDING GROUP LLC	CLD	7/1/2011	8/1/2011	2/1/2018	12166	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.99	Single Family	2701 ACACIA ST	NEW ORLEANS, LA	70122	70122
251706424	4000608457	0	110907	LA	CRYSTAL JUVONNA EDWARDS	12/31/2019	RED RIVER BANK	CLD	7/26/2011	9/1/2011	11/1/2017	12470	Paid in Full	N	Louisiana HFA 2011 Govt Assiste	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	5848 DIANNE STREET	SHREVEPORT, LA	71119	71119

731707899	4000604461	0	131324	LA	MARSEL MARTINEZ RODRIGUEZ	12/31/2019	WHITNEY BANK	CLD	8/16/2011	10/1/2011	10/1/2019	12470	Paid in Full	N	Louisiana HFA 2011	Govt Assist	Louisiana HFA 2011	1st lien	Government	4.75	Single Family	1308 EISENHOWER AVENUE	METAIRIE, LA	70003	70003
231984098	4000606506	0	212473	LA	AVA ARCENEAUX FONTENOT	12/31/2019	LIBERTY BANK AND TRUST	CLD	8/31/2011	10/1/2011	11/1/2018	12577	Paid in Full	N	Louisiana HFA 2011	Govt Assist 1	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	6050 CHARLOTTE DRIVE	NEW ORLEANS, LA	70122	70122
232400410	4000606612	0	64637	LA	LETREION PARISE CHARLES	12/31/2019	LIBERTY BANK AND TRUST	CLD	9/16/2011	11/1/2011	7/1/2018	12577	Paid in Full	N	Louisiana HFA 2011	Govt Assist 1	Louisiana HFA 2011	1st lien	Government	3.99	Single Family	2140 WESTBEND PARKWAY	NEW ORLEANS, LA	70114	70114
231617090	4000604659	0	126704	LA	WILLIAM BRETT DERING	12/31/2019	WHITNEY BANK	CLD	10/31/2011	12/1/2011	5/1/2018	12589	Paid in Full	N	Louisiana HFA 2011	Govt CDBG 1	Louisiana HFA 2011	1st lien	Government	3.15	Single Family	315 BEAUREGARD STREET	LAKE CHARLES, LA	70605	70605
732347002	4000608595	0	111706	LA	NICHOLAS PAUL COURTNEY	12/31/2019	STANDARD MORTGAGE CC	CLD	9/21/2011	11/1/2011	5/1/2019	12167	Paid in Full	N	Louisiana HFA 2011	Govt HOME	Louisiana HFA 2011	1st lien	Government	2.95	Single Family	141 GREENCREST DRIVE	SLIDELL, LA	70458	70458

STANDARD MORTGAGE
corporation

LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program											
LHC 2018A MRB	385	$53,636,771.15	16	0	1	5	22	0.625	5.714	0	0
LHC 2019A MRB	89	$12,771,583.90	1	1	0	0	2	0.057	2.247	0	0
LHC Conv 0% M	142	$20,609,999.37	3	0	0	1	4	0.114	2.817	0	0
LHC Conv 2015	63	$9,576,836.24	0	0	0	2	2	0.057	3.175	1	0
LHC Conv 3% M	214	$34,676,440.03	2	0	0	3	5	0.142	2.336	2	3
LHC Conv 4% M	251	$36,112,840.39	9	2	2	3	16	0.455	6.375	1	4
LHC FHA 0% M	8	$1,123,333.92	0	0	1	0	1	0.028	12.500	0	1
LHC FHA 0% DP	33	$4,083,394.85	1	0	0	0	1	0.028	3.030	0	0
LHC FHA 0% MR	38	$4,608,818.73	2	1	0	0	3	0.085	7.895	0	0
LHC FHA 2% DP	1	$225,435.78	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2% MR	18	$2,515,571.06	1	0	0	0	1	0.028	5.556	0	0
LHC FHA 2012A	81	$7,709,330.39	5	1	1	8	15	0.426	18.519	5	3
LHC FHA 2013	424	$48,246,022.77	33	5	2	24	64	1.819	15.094	6	10
LHC FHA 3% M	6	$898,363.01	1	0	0	0	1	0.028	16.667	0	0
LHC FHA 3% DP	15	$2,232,770.05	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 3% MR	270	$34,589,818.37	14	4	4	4	26	0.739	9.630	1	4
LHC FHA 4% DP	3	$486,522.22	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 4% MR	265	$34,182,743.44	19	4	3	16	42	1.194	15.849	4	5
LHC Freddie H	77	$11,799,049.25	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% M	1	$86,098.67	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% DP	3	$480,538.33	1	0	0	0	1	0.028	33.333	0	0
LHC RHS 0% MR	9	$1,294,675.04	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	27	$3,161,279.74	2	0	0	0	2	0.057	7.407	0	1
LHC RHS 2013	33	$3,616,967.46	0	0	1	0	1	0.028	3.030	0	0
LHC RHS 3% MR	11	$1,379,716.56	2	1	0	1	4	0.114	36.364	0	1
LHC RHS 4% MR	1	$134,535.65	0	0	0	0	0	0.000	0.000	0	0

Category		*Count*	*Principal Balance*	*30*	*60*	*90*	*120*	*Total*	*%Total*	*%Cat*	*FC*	*BK*
LHC VA 2012A		2	$270,835.07	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013		5	$596,013.20	1	0	0	0	1	0.028	20.000	0	0
LHC VA 0% DPA		1	$154,439.12	0	0	0	0	0	0.000	0.000	0	0
LHC VA 3% MRP		4	$447,487.84	0	0	0	0	0	0.000	0.000	0	0
LHC VA 4% MRP		2	$314,578.73	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007		6	$431,866.40	1	0	0	0	1	0.028	16.667	0	0
LHFA 2007B		170	$14,785,142.56	14	2	2	2	20	0.569	11.765	0	3
LHFA 2007C		219	$19,471,731.06	19	8	4	10	41	1.165	18.721	5	6
LHFA 2008A		55	$4,714,139.38	2	1	0	1	4	0.114	7.273	0	5
LHFA 2008B		110	$10,576,687.55	5	0	6	7	18	0.512	16.364	3	5
LHFA 2008T		1	$138,147.97	0	0	0	0	0	0.000	0.000	0	0
LHFA 2009A		183	$17,809,841.20	16	3	1	12	32	0.910	17.486	4	6
LHFA 2010A		99	$9,458,386.58	7	2	1	6	16	0.455	16.162	3	1
LHFA 2011A		136	$13,820,088.86	8	2	3	4	17	0.483	12.500	0	4
LHFA 2012A		57	$5,131,541.80	4	1	1	3	9	0.256	15.789	1	3
	Total	*3,518*	*$428,360,383.69*	*189*	*38*	*33*	*112*	*372*	*10.574*		*36*	*65*
Investor												
		481	$54,566,005.24	18	5	1	7	31	0.881	6.445	2	6
GNMA		2,322	$267,604,376.28	159	30	29	90	308	8.755	13.264	23	51
SMC/FNMA		715	$106,190,002.17	12	3	3	15	33	0.938	4.615	11	8
	Total	*3,518*	*$428,360,383.69*	*189*	*38*	*33*	*112*	*372*	*10.574*		*36*	*65*
Loan Type												
Conv w/ PMI		927	$135,485,005.25	25	4	2	12	43	1.222	4.639	6	11
Conv w/o PMI		160	$14,883,227.21	3	1	0	2	6	0.171	3.750	1	0
Farm Loan		171	$18,791,899.50	10	2	1	5	18	0.512	10.526	2	4
FHA		2,232	$255,932,956.09	150	31	29	93	303	8.613	13.575	27	50
VA		28	$3,267,295.64	1	0	1	0	2	0.057	7.143	0	0
	Total	*3,518*	*$428,360,383.69*	*189*	*38*	*33*	*112*	*372*	*10.574*		*36*	*65*

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
ACADIA	15	$1,132,409.97	1	0	0	1	2	0.057	13.333	0	0
ALLEN	5	$591,675.64	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	94	$13,650,266.32	5	0	0	5	10	0.284	10.638	1	3
AVOYELLES	12	$904,100.28	0	0	0	0	0	0.000	0.000	0	1
BEAUREGARD	10	$1,169,010.32	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	3	$329,386.77	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	153	$19,978,721.66	5	0	2	6	13	0.370	8.497	2	4
CADDO	502	$55,098,122.55	38	4	7	15	64	1.819	12.749	3	17
CALCASIEU	62	$7,963,805.00	2	0	1	0	3	0.085	4.839	0	2
CATAHOULA	1	$65,094.87	0	0	0	0	0	0.000	0.000	0	0
CLAIBORNE	4	$333,740.12	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	11	$1,455,855.60	1	0	1	2	4	0.114	36.364	0	1
EAST BATON ROUGE	708	$84,398,013.46	34	14	7	28	83	2.359	11.723	9	3
EAST FELICIANA	3	$341,889.08	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	$97,152.06	0	0	0	0	0	0.000	0.000	0	0
FRANKLIN	1	$115,134.97	0	0	0	0	0	0.000	0.000	0	1
GRANT	10	$970,663.40	0	0	0	0	0	0.000	0.000	0	1
IBERIA	23	$1,752,936.21	2	0	0	1	3	0.085	13.043	1	0
IBERVILLE	9	$935,624.95	0	0	0	0	0	0.000	0.000	0	0
JACKSON	2	$154,800.60	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	409	$50,791,269.07	21	3	5	13	42	1.194	10.269	3	8
JEFFERSON DAVIS	4	$523,952.03	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	112	$13,366,457.34	5	1	0	4	10	0.284	8.929	3	1
LAFOURCHE	6	$715,107.58	0	0	0	0	0	0.000	0.000	0	0
LASALLE	2	$150,628.67	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	6	$694,100.31	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	167	$22,319,286.23	14	2	2	7	25	0.711	14.970	3	3
MOREHOUSE	1	$59,639.51	0	0	0	0	0	0.000	0.000	0	0
NATCHITOCHES	10	$1,131,296.04	1	1	0	2	4	0.114	40.000	0	1
ORLEANS	495	$64,717,115.42	25	9	3	15	52	1.478	10.505	4	7
OUACHITA	22	$2,886,741.17	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days		Delinquent						
PLAQUEMINES	7	$1,439,184.70	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	6	$528,926.02	0	0	0	1	1	0.028	16.667	1	0
RAPIDES	97	$10,176,008.55	4	1	0	3	8	0.227	8.247	2	3
SABINE	13	$1,079,835.11	1	0	0	0	1	0.028	7.692	0	0
ST. BERNARD	65	$8,116,177.19	1	1	1	0	3	0.085	4.615	0	0
ST. CHARLES	29	$3,399,320.60	5	0	0	0	5	0.142	17.241	0	1
ST. HELENA	1	$52,966.94	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	8	$852,907.22	1	0	0	0	1	0.028	12.500	0	0
ST. JOHN THE BAPTIST	74	$8,812,547.78	6	1	0	2	9	0.256	12.162	2	3
ST. LANDRY	8	$774,038.36	0	0	0	0	0	0.000	0.000	0	0
ST. MARTIN	18	$1,773,959.24	1	0	0	0	1	0.028	5.556	0	0
ST. MARY	5	$324,844.14	0	0	0	0	0	0.000	0.000	0	1
ST. TAMMANY	172	$22,956,044.80	8	1	3	4	16	0.455	9.302	1	3
TANGIPAHOA	74	$9,796,803.76	5	0	1	2	8	0.227	10.811	0	0
TERREBONNE	5	$520,843.04	1	0	0	0	1	0.028	20.000	0	0
VERMILION	8	$950,864.43	0	0	0	0	0	0.000	0.000	0	1
VERNON	10	$1,176,169.86	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	11	$1,044,828.41	0	0	0	0	0	0.000	0.000	0	0
WEBSTER	10	$1,210,385.93	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	31	$4,348,294.46	2	0	0	1	3	0.085	9.677	1	0
WEST FELICIANA	1	$192,998.55	0	0	0	0	0	0.000	0.000	0	0
WINN	1	$38,437.40	0	0	0	0	0	0.000	0.000	0	0
Total	**3,518**	**$428,360,383.69**	**189**	**38**	**33**	**112**	**372**	**10.574**		**36**	**65**

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	1	$114,154.41	0	0	0	0	0	0.000	0.000	0	0
2	2	$171,786.05	0	0	0	0	0	0.000	0.000	0	0
2.45	42	$3,635,576.11	5	0	1	4	10	0.284	23.810	2	2
2.95	59	$4,960,025.81	3	0	1	3	7	0.199	11.864	1	0
2.99	11	$1,327,848.28	1	0	0	0	1	0.028	9.091	0	0
3.15	1	$69,248.74	0	0	0	0	0	0.000	0.000	0	0
3.25	41	$5,230,446.45	1	0	1	0	2	0.057	4.878	0	0
3.375	4	$474,676.79	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$239,654.75	0	0	0	0	0	0.000	0.000	0	0
3.49	99	$9,927,365.51	5	2	1	4	12	0.341	12.121	3	3
3.5	13	$1,740,911.98	1	0	1	2	4	0.114	30.769	0	0
3.625	5	$462,172.04	0	0	0	1	1	0.028	20.000	0	0
3.7	1	$104,445.09	0	0	0	0	0	0.000	0.000	0	0
3.75	25	$2,982,054.16	3	0	0	2	5	0.142	20.000	1	0
3.875	90	$11,710,447.75	5	0	1	2	8	0.227	8.889	0	2
3.95	69	$7,082,126.36	3	1	0	3	7	0.199	10.145	0	3
3.99	3	$261,886.03	0	0	0	0	0	0.000	0.000	0	0
4	20	$2,300,374.80	0	0	0	4	4	0.114	20.000	1	2
4.1	19	$1,691,530.02	1	0	1	1	3	0.085	15.789	1	0
4.11	11	$990,653.89	1	0	0	0	1	0.028	9.091	0	0
4.125	32	$4,076,807.27	2	0	1	6	9	0.256	28.125	0	3
4.215	1	$137,259.76	0	0	0	0	0	0.000	0.000	0	0
4.25	81	$9,570,870.54	5	3	1	2	11	0.313	13.580	1	2
4.375	495	$59,150,444.17	36	5	6	22	69	1.961	13.939	5	10
4.45	2	$320,517.68	0	0	0	0	0	0.000	0.000	0	0
4.5	153	$19,295,910.64	3	0	3	5	11	0.313	7.190	1	7
4.59	2	$207,704.50	0	0	0	0	0	0.000	0.000	0	0
4.625	112	$15,106,054.00	4	3	1	1	9	0.256	8.036	1	1
4.75	243	$35,226,651.11	11	3	2	7	23	0.654	9.465	3	2
4.84	25	$1,789,616.09	1	0	0	0	1	0.028	4.000	0	0
4.85	28	$2,247,489.56	1	1	0	1	3	0.085	10.714	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.875	357	$45,832,761.15	18	3	3	10	34	0.966	9.524	3	4
4.95	34	$3,611,152.84	1	2	0	2	5	0.142	14.706	1	0
4.99	8	$744,791.03	2	0	0	0	2	0.057	25.000	0	0
5	211	$27,819,756.73	13	4	0	8	25	0.711	11.848	2	3
5.125	97	$14,576,962.34	2	0	0	1	3	0.085	3.093	1	0
5.25	243	$33,967,404.99	8	0	0	2	10	0.284	4.115	0	1
5.34	1	$113,731.50	0	0	0	0	0	0.000	0.000	0	0
5.375	50	$6,693,380.59	1	0	0	1	2	0.057	4.000	1	1
5.44	14	$1,406,550.84	0	0	1	0	1	0.028	7.143	0	1
5.49	21	$1,614,347.61	0	0	0	1	1	0.028	4.762	0	0
5.5	105	$11,152,613.59	10	2	0	2	14	0.398	13.333	2	1
5.59	1	$77,563.74	0	0	0	0	0	0.000	0.000	0	0
5.6	3	$282,612.24	0	0	0	0	0	0.000	0.000	0	0
5.625	19	$2,975,140.09	0	0	0	0	0	0.000	0.000	0	0
5.75	95	$13,991,247.54	3	0	0	0	3	0.085	3.158	0	0
5.84	18	$1,494,346.84	2	0	0	0	2	0.057	11.111	0	0
5.875	94	$13,351,372.36	3	1	0	0	4	0.114	4.255	0	0
5.95	13	$928,061.26	0	1	0	0	1	0.028	7.692	0	0
6	30	$4,352,105.44	1	1	0	1	3	0.085	10.000	0	1
6.09	2	$196,496.73	0	0	0	0	0	0.000	0.000	0	0
6.1	36	$3,608,816.57	3	0	0	4	7	0.199	19.444	0	3
6.125	33	$4,487,620.92	4	1	1	0	6	0.171	18.182	0	0
6.25	33	$4,829,789.38	1	0	1	1	3	0.085	9.091	0	1
6.3	74	$6,533,168.41	8	2	1	3	14	0.398	18.919	1	2
6.34	82	$6,954,083.63	8	0	2	1	11	0.313	13.415	0	2
6.375	8	$972,590.58	0	0	1	0	1	0.028	12.500	0	0
6.5	69	$6,214,224.69	4	3	0	3	10	0.284	14.493	2	3
6.625	27	$2,408,065.67	3	0	0	0	3	0.085	11.111	0	3
6.99	48	$4,562,914.05	2	0	2	2	6	0.171	12.500	2	2
Total	3,518	$428,360,383.69	189	38	33	112	372	10.574		36	65

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	28	$2,443,681.96	1	1	1	2	5	0.142	17.857	1	0
Acadian Residential Mortgage	1	$158,946.14	0	1	0	0	1	0.028	100.000	0	0
Ace Mortgage Services	1	$83,420.65	0	0	0	0	0	0.000	0.000	0	0
Allegro Mortgage, Inc	1	$98,710.46	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	2	$141,714.81	2	0	0	0	2	0.057	100.000	0	0
American Financial Network, Inc. 5/4/15	2	$178,257.34	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	35	$3,395,981.25	2	2	1	1	6	0.171	17.143	1	0
AmSouth Bank, NA	1	$86,266.02	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	10	$989,085.82	0	0	0	0	0	0.000	0.000	0	0
Arrow Mortgage, LLC	1	$79,170.29	1	0	0	0	1	0.028	100.000	0	0
Assurance Financial Group	15	$1,555,389.00	1	0	0	0	1	0.028	6.667	0	1
Bancorp South	64	$8,162,538.61	3	1	1	0	5	0.142	7.813	0	1
Bank of America	15	$1,585,551.85	1	0	0	1	2	0.057	13.333	0	0
Bank of England (11/2018)	8	$1,301,245.51	1	1	0	0	2	0.057	25.000	0	0
BAUDIER, GRACE & KINLER-WB	1	$59,185.41	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	20	$1,925,885.67	1	0	0	2	3	0.085	15.000	2	0
Capital Lending, LLC	23	$2,139,404.24	2	1	0	0	3	0.085	13.043	0	2
Capital One Bank	9	$537,815.34	0	0	0	0	0	0.000	0.000	0	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$99,982.17	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	6	$521,759.71	0	0	0	0	0	0.000	0.000	0	0
Century Next Bank, formally Bank of Ruston (	7	$848,075.87	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	13	$1,132,924.07	0	0	0	0	0	0.000	0.000	0	0
Citizens Bank, N.A. (Virginia 10/2018)	5	$645,828.92	0	0	1	0	1	0.028	20.000	0	0
Coast Capital Mortgage	47	$3,646,920.07	5	1	1	3	10	0.284	21.277	2	0
Cornerstone Mortgage Company dba Cornerst	6	$598,024.69	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	26	$2,492,245.77	6	0	1	2	9	0.256	34.615	0	1
COUNTRYWIDE HOME LOANS	8	$778,328.16	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	28	$2,526,318.43	1	0	0	0	1	0.028	3.571	0	2
Delmar Financial (11/2019)	7	$1,034,929.02	0	0	0	0	0	0.000	0.000	0	0
DHI Mortgage Company	35	$5,477,707.90	7	2	0	0	9	0.256	25.714	0	0
DRYADES MORTGAGE	10	$1,121,619.64	1	0	0	1	2	0.057	20.000	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Envoy Mortgage, Ltd	30	$4,323,793.87	2	0	0	0	2	0.057	6.667	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	47	$6,048,927.10	2	1	0	0	3	0.085	6.383	0	2
Eustis Mortgage	68	$7,982,284.40	1	0	1	3	5	0.142	7.353	0	0
Everett Financial dba Supreme Lending	5	$690,695.62	1	0	0	0	1	0.028	20.000	0	0
Fairway Independent Mortgage Corporation	204	$26,377,451.18	15	0	0	11	26	0.739	12.745	3	4
Fakouri Mortgage Company	4	$601,668.43	0	0	0	0	0	0.000	0.000	0	0
Fidelity Homestead Association	5	$487,115.10	0	0	0	0	0	0.000	0.000	0	0
Fidelity Homestead Savings Bank 4/03/14	590	$84,883,951.13	16	1	1	9	27	0.767	4.576	2	3
FIRST BANK AND TRUST	61	$7,379,513.41	0	2	0	2	4	0.114	6.557	0	1
First Choice Funding	10	$908,322.12	0	0	0	0	0	0.000	0.000	0	0
First Choice Mortgage, LLC	36	$3,288,307.39	2	0	1	5	8	0.227	22.222	2	2
First Federal Bank of Louisiana	1	$32,376.28	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	$226,810.76	0	0	1	0	1	0.028	50.000	0	0
First Mortgage Services, Inc.	5	$495,903.81	0	0	0	0	0	0.000	0.000	0	0
First National Bank	5	$640,776.06	2	1	0	0	3	0.085	60.000	0	0
*FIRST NATIONAL BANK *U*S*A**	16	$1,647,994.58	2	0	0	0	2	0.057	12.500	0	2
First NBC Mortgage, LLC	3	$464,540.49	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	35	$5,496,611.16	1	0	1	2	4	0.114	11.429	0	1
Gateway First Bank, formally Gateway Mortg	74	$10,877,907.38	2	1	0	2	5	0.142	6.757	0	0
Goldwater Bank, N.A. (2019_08)	1	$177,865.47	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	397	$52,727,187.53	17	2	3	9	31	0.881	7.809	2	5
Hancock Bank of Louisiana	65	$8,043,944.36	0	0	0	1	1	0.028	1.538	0	1
Home Bank	2	$233,350.55	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	134	$15,944,591.57	8	1	2	3	14	0.398	10.448	0	3
Home Loan Corporation	7	$710,949.43	0	1	0	1	2	0.057	28.571	0	1
Home Mortgage Asso, Inc.	5	$375,074.60	1	0	0	0	1	0.028	20.000	0	0
Homebuyer's Resource Group, LLC	4	$382,740.42	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	6	$573,442.42	1	0	0	0	1	0.028	16.667	0	0
IBERIABANK	27	$2,405,172.22	4	0	3	0	7	0.199	25.926	0	3
Interlinc Mortgage Services, LLC	30	$4,301,900.62	2	1	0	2	5	0.142	16.667	1	1
International Mortgage Corporation of MD	6	$654,136.37	0	0	0	1	1	0.028	16.667	0	1
Intertrust Mortgage	1	$79,160.11	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Investar Bank	39	$4,486,246.75	2	2	0	2	6	0.171	15.385	0	1
JABEZ Financial Services, LLC dba AmCor M	2	$168,668.84	1	0	0	0	1	0.028	50.000	0	0
Jefferson Financial Credit Union	1	$115,851.35	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	97	$9,184,065.09	10	2	3	2	17	0.483	17.526	1	3
JP Morgan Chase	7	$617,159.65	0	0	0	1	1	0.028	14.286	0	0
Key Lending Solutions, LLC	1	$135,491.99	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$110,423.71	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	12	$1,209,996.07	1	1	1	1	4	0.114	33.333	1	0
Liberty Bank & Trust	21	$2,069,195.57	1	2	1	1	5	0.142	23.810	0	1
Louisiana Real Estate Mortgage, Inc	5	$428,051.24	0	0	0	0	0	0.000	0.000	0	0
Magnolia Mortgage, Inc.	1	$60,434.77	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	2	$170,744.38	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	5	$489,987.56	1	0	0	1	2	0.057	40.000	0	0
MORTGAGE MARKET, INC.	1	$124,360.57	0	0	0	0	0	0.000	0.000	0	0
Mortgage Solutions of Colorado 2018/06	1	$164,940.75	0	0	0	0	0	0.000	0.000	0	0
Movement Mortgage 4/03/14	37	$5,168,818.86	1	0	0	1	2	0.057	5.405	1	0
Nations Reliable Lending, LLC 4/03/14	17	$2,023,326.89	1	0	1	2	4	0.114	23.529	1	0
NEW SOUTH FEDERAL SAVINGS BANK	10	$912,038.25	2	0	0	0	2	0.057	20.000	0	0
NFM, Inc.	1	$145,596.36	0	0	0	0	0	0.000	0.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	27	$2,898,007.86	1	0	0	2	3	0.085	11.111	0	1
Pacific Union Financial, LLC	11	$1,523,393.95	1	1	0	0	2	0.057	18.182	0	0
PARISH NATIONAL BANK	2	$164,802.41	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	3	$262,230.64	0	0	0	0	0	0.000	0.000	0	0
Primelending 04/03/14	116	$16,522,090.76	9	0	0	3	12	0.341	10.345	2	1
Progressive Bank	2	$286,784.12	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	122	$12,544,630.06	14	0	2	8	24	0.682	19.672	5	8
RED RIVER BANK	148	$15,362,838.78	10	1	0	8	19	0.540	12.838	3	7
REGIONS MORTGAGE, INC.	68	$6,019,046.08	5	1	1	2	9	0.256	13.235	1	0
Sabine State Bank & Trust Co. Inc.	101	$10,743,546.98	3	1	0	3	7	0.199	6.931	0	2
SB Hardie Financial Services	3	$282,297.88	0	0	0	0	0	0.000	0.000	0	0
Semper Home Loans (9/2018) - (Terminated 4/	1	$108,373.10	0	0	0	0	0	0.000	0.000	0	0
SMC - Shreveport (AHW)	52	$6,865,457.45	0	0	1	0	1	0.028	1.923	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
SMC Baton Rouge	42	$5,267,231.20	2	0	2	0	4	0.114	9.524	0	0
SMC Lafayette	33	$4,675,440.26	1	0	0	0	1	0.028	3.030	0	0
SMC Metairie	33	$3,727,147.29	0	1	1	0	2	0.057	6.061	0	0
SMC Retention Center NO	12	$1,257,569.87	1	1	0	1	3	0.085	25.000	0	1
SMC Slidell	8	$627,935.73	0	0	0	0	0	0.000	0.000	0	0
Southwest Funding, LP	1	$106,915.59	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	5	$584,155.45	1	0	0	0	1	0.028	20.000	0	0
State Bank & Trust Co	2	$145,227.50	0	0	0	1	1	0.028	50.000	1	0
Summit Funding, Inc. (11/2019)	11	$1,506,733.92	1	0	0	0	1	0.028	9.091	0	0
Sun Cap Mortgage, Inc.	2	$228,652.63	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	77	$8,395,424.65	4	4	1	6	15	0.426	19.481	2	0
The Mortgage Lending Group, LLC	6	$478,060.12	0	0	0	0	0	0.000	0.000	0	0
The Mortgage Link	2	$262,988.29	0	0	0	1	1	0.028	50.000	0	0
Thrive Mortgage, LLC (01/19) formally Georg	2	$308,900.82	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	1	$110,912.49	0	0	0	0	0	0.000	0.000	0	0
Union Home Mortgage 01/2019	2	$318,542.66	0	0	0	0	0	0.000	0.000	0	0
Universal Lending Services	2	$98,550.55	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	2	$235,249.80	0	0	0	2	2	0.057	100.000	1	1
WELLS FARGO HOME MORTGAGE	7	$641,817.93	0	0	0	1	1	0.028	14.286	0	1
WHITNEY NATIONAL BANK	28	$2,702,647.49	2	0	0	0	2	0.057	7.143	0	1
Total	3,518	$428,360,383.69	189	38	33	112	372	10.574		36	65

PLACEHOLDER

SINGLE FAMILY

US BANK

JANUARY 31, 2020

PLACEHOLDER

SINGLE FAMILY

HOMEBUYER EDUCATION

JANUARY 31, 2020

Closed Loans Month to Month

January 2020

Closing Date	Number Closed	Amount	Revenue
2019A SF MRB PROGRAM			
1/2/2020	1	$252,345.00	$0.00
1/3/2020	1	$82,950.00	$0.00
1/7/2020	1	$201,580.00	$0.00
1/9/2020	1	$117,826.00	$0.00
1/10/2020	1	$203,700.00	$0.00
1/13/2020	1	$136,482.00	$0.00
1/14/2020	1	$185,576.00	$0.00
1/23/2020	1	$161,519.00	$0.00
1/24/2020	5	$676,976.00	$0.00
1/27/2020	1	$129,609.00	$0.00
1/28/2020	2	$284,210.00	$0.00
1/29/2020	1	$147,283.00	$0.00
1/30/2020	1	$108,989.00	$0.00
1/31/2020	5	$706,760.00	$0.00
Sub Total	**23**	**$3,395,805.00**	**$0.00**

December 2019

Closing Date	Number Closed	Amount	Revenue
2019A SF MRB PROGRAM			
12/2/2019	1	$107,222.00	$0.00
12/3/2019	2	$329,913.00	$0.00
12/6/2019	1	$112,917.00	$0.00
12/9/2019	1	$194,413.00	$0.00
12/11/2019	2	$242,896.00	$0.00
12/13/2019	1	$178,100.00	$0.00
12/20/2019	1	$157,003.00	$0.00
12/23/2019	6	$870,998.00	$0.00
12/30/2019	1	$216,015.00	$0.00
12/31/2019	1	$125,190.00	$0.00
Sub Total	**17**	**$2,534,667.00**	**$0.00**
MARKET RATE CONVENTIONAL PROGRAM			
12/13/2019	1	$160,050.00	$840.26
12/18/2019	1	$97,000.00	$490.82

November 2019

Closing Date	Number Closed	Amount	Revenue
2019A SF MRB PROGRAM			
11/1/2019	2	$231,724.00	$0.00
11/5/2019	1	$162,993.00	$0.00
11/8/2019	2	$290,464.00	$0.00
11/13/2019	1	$148,559.00	$0.00
11/14/2019	1	$132,554.00	$0.00
11/15/2019	2	$345,099.00	$0.00
11/18/2019	1	$150,645.00	$0.00
11/22/2019	2	$249,283.00	$0.00
11/25/2019	2	$270,702.00	$0.00
11/27/2019	1	$169,375.00	$0.00
Sub Total	**15**	**$2,151,398.00**	**$0.00**
MARKET RATE CONVENTIONAL PROGRAM			
11/18/2019	1	$198,850.00	$632.34
11/26/2019	1	$189,150.00	$805.78

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MARKET RATE CONVENTIONAL PROGRAM

1/2/2020	1	$184,300.00	$803.55
1/7/2020	1	$189,150.00	$735.79
1/10/2020	3	$563,764.00	$3,014.98
1/14/2020	1	$172,660.00	$913.37
1/15/2020	1	$177,413.00	$743.36
1/28/2020	1	$178,480.00	$603.26
Sub Total	**8**	**$1,465,767.00**	**$6,814.32**

MARKET RATE GNMA PROGRAM

1/10/2020	1	$68,732.00	$343.66
1/22/2020	1	$98,090.00	$1,026.02
1/24/2020	1	$170,848.00	$2,080.93
1/31/2020	1	$215,916.00	$1,045.03
Sub Total	**4**	**$553,586.00**	**$4,495.64**

MORTGAGE CREDIT CERTIFICATE

1/10/2020	1	$205,959.00	$0.00
1/15/2020	1	$233,475.00	$0.00
1/16/2020	1	$231,212.00	$0.00
1/22/2020	1	$180,809.00	$0.00
1/31/2020	1	$150,590.00	$0.00

12/23/2019	1	$194,485.00	$1,104.67
12/30/2019	1	$98,420.00	$528.52
Sub Total	**4**	**$549,955.00**	**$2,964.27**

MARKET RATE GNMA PROGRAM

12/13/2019	1	$186,363.00	$1,105.13
12/19/2019	1	$225,834.00	$2,292.22
12/27/2019	2	$368,071.00	$1,959.44
12/30/2019	1	$115,862.00	$868.97
Sub Total	**5**	**$896,130.00**	**$6,225.76**

MORTGAGE CREDIT CERTIFICATE

12/6/2019	1	$152,192.00	$0.00
12/13/2019	1	$163,636.00	$0.00
12/23/2019	1	$166,920.00	$0.00
12/31/2019	1	$142,373.00	$0.00
Sub Total	**4**	**$625,121.00**	**$0.00**

RESILIENCE SOFT SECOND PROGRAM GNMA

12/16/2019	1	$123,728.00	$695.35
Sub Total	**2**	**$388,000.00**	**$1,438.12**

MARKET RATE GNMA PROGRAM

11/21/2019	2	$321,920.00	$2,763.04
11/27/2019	1	$112,917.00	$528.45
Sub Total	**3**	**$434,837.00**	**$3,291.49**

MORTGAGE CREDIT CERTIFICATE

11/15/2019	1	$187,436.00	$0.00
11/19/2019	1	$191,468.00	$0.00
Sub Total	**2**	**$378,904.00**	**$0.00**
Grand Total	**22**	**$3,353,139.00**	**$4,729.61**

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Sub Total	**5**	**$1,002,045.00**	**$0.00**

RESILIENCE SOFT SECOND PROGRAM GNMA

1/13/2020	1	$81,400.00	$419.21
1/23/2020	1	$165,913.00	$905.88
1/30/2020	1	$160,504.00	$951.79
1/31/2020	2	$273,860.00	$1,506.53
Sub Total	**5**	**$681,677.00**	**$3,783.41**
Grand Total	**45**	**$7,098,880.00**	**$15,093.37**

Sub Total	**1**	**$123,728.00**	**$695.35**

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

12/11/2019	1	$145,394.00	$773.50
Sub Total	**1**	**$145,394.00**	**$773.50**

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

12/30/2019	1	$93,610.00	$424.05
Sub Total	**1**	**$93,610.00**	**$424.05**
Grand Total	**33**	**$4,968,605.00**	**$11,082.93**

January 2019

2019A SF MRB PROGRAM

Closing Date	Number Closed	Amount	Revenue
1/2/2019	1	$152,192.00	$0.00
1/4/2019	3	$408,668.00	$0.00
1/9/2019	1	$128,250.00	$0.00
1/11/2019	4	$502,270.00	$0.00
1/14/2019	1	$154,230.00	$0.00
1/15/2019	1	$116,844.00	$0.00
1/16/2019	1	$166,920.00	$0.00
1/18/2019	3	$392,752.00	$0.00
1/24/2019	1	$95,060.00	$0.00
1/25/2019	2	$236,295.00	$0.00
1/29/2019	2	$221,807.00	$0.00
1/30/2019	1	$149,350.00	$0.00
1/31/2019	2	$279,263.00	$0.00
Sub Total	23	$3,003,901.00	$0.00

LHC PREFERRED CONVENTIONAL PROGRAM

Closing Date	Number Closed	Amount	Revenue
1/4/2019	1	$163,400.00	$496.74
1/11/2019	2	$240,307.00	$843.25

December 2018

2019A SF MRB PROGRAM

Closing Date	Number Closed	Amount	Revenue
12/4/2018	1	$117,826.00	$0.00
12/6/2018	1	$130,494.00	$0.00
12/7/2018	2	$183,330.00	$0.00
12/10/2018	1	$103,098.00	$0.00
12/11/2018	1	$90,824.00	$0.00
12/12/2018	1	$121,250.00	$0.00
12/14/2018	3	$493,733.00	$0.00
12/18/2018	1	$153,000.00	$0.00
12/19/2018	1	$163,287.00	$0.00
12/20/2018	1	$150,350.00	$0.00
12/21/2018	5	$766,728.00	$0.00
12/27/2018	1	$147,283.00	$0.00
12/28/2018	2	$230,742.00	$0.00
12/31/2018	1	$121,754.00	$0.00
Sub Total	22	$2,973,699.00	$0.00

LHC ADVANTAGE PROGRAM

Closing Date	Number Closed	Amount	Revenue
12/20/2018	1	$196,910.00	$982.58

November 2018

2018A SF MRB PROGRAM

Closing Date	Number Closed	Amount	Revenue
11/2/2018	1	$83,460.00	$0.00
11/6/2018	1	$112,917.00	$0.00
11/8/2018	1	$208,453.00	$0.00
11/9/2018	1	$208,550.00	$0.00
Sub Total	4	$613,380.00	$0.00

2019A SF MRB PROGRAM

Closing Date	Number Closed	Amount	Revenue
11/2/2018	2	$239,184.00	$0.00
11/5/2018	1	$108,640.00	$0.00
11/6/2018	1	$86,406.00	$0.00
11/7/2018	1	$157,140.00	$0.00
11/9/2018	1	$155,200.00	$0.00
11/13/2018	3	$523,495.00	$0.00
11/14/2018	1	$173,695.00	$0.00
11/16/2018	4	$685,529.00	$0.00
11/19/2018	4	$556,236.00	$0.00
11/20/2018	1	$199,323.00	$0.00
11/21/2018	1	$103,098.00	$0.00
11/26/2018	4	$581,708.00	$0.00

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1/16/2019	1	$68,870.00	$231.40
1/18/2019	2	$307,936.00	$1,014.69
1/31/2019	1	$183,330.00	$564.66
Sub Total	**7**	**$963,843.00**	**$3,150.74**

MARKET RATE GNMA PROGRAM

1/11/2019	1	$125,582.00	$568.89
1/18/2019	1	$152,192.00	$785.31
1/25/2019	1	$166,920.00	$2,295.15
1/30/2019	1	$112,917.00	$529.58
1/31/2019	2	$244,489.00	$1,082.58
Sub Total	**6**	**$802,100.00**	**$5,261.50**

MORTGAGE CREDIT CERTIFICATE

1/31/2019	1	$183,612.00	$0.00
Sub Total	**1**	**$183,612.00**	**$0.00**

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

1/18/2019	2	$238,000.00	$1,105.96
1/31/2019	1	$124,440.00	$400.70
Sub Total	**1**	**$196,910.00**	**$982.58**

LHC PREFERRED CONVENTIONAL PROGRAM

12/4/2018	2	$362,198.00	$1,659.55
12/5/2018	1	$278,390.00	$1,300.08
12/12/2018	1	$102,820.00	$322.85
12/13/2018	1	$134,830.00	$457.07
12/14/2018	2	$261,876.00	$893.05
12/17/2018	1	$274,510.00	$1,515.30
12/19/2018	1	$133,860.00	$512.68
12/27/2018	2	$225,740.00	$685.47
12/28/2018	3	$419,457.00	$1,438.12
Sub Total	**14**	**$2,193,681.00**	**$8,784.18**

MARKET RATE GNMA PROGRAM

12/12/2018	1	$119,790.00	$336.61
12/18/2018	1	$120,772.00	$1,584.53
12/20/2018	1	$98,090.00	$1,164.33
12/31/2018	1	$200,206.00	$1,001.03
Sub Total	**4**	**$538,858.00**	**$4,086.50**

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

11/29/2018	1	$183,612.00	$0.00
11/30/2018	7	$1,091,528.00	$0.00
Sub Total	**32**	**$4,844,794.00**	**$0.00**

LHC ADVANTAGE PROGRAM

11/21/2018	1	$327,750.00	$1,366.72
Sub Total	**1**	**$327,750.00**	**$1,366.72**

LHC PREFERRED CONVENTIONAL PROGRAM

11/9/2018	1	$222,130.00	$1,208.39
11/19/2018	1	$171,690.00	$551.12
11/27/2018	1	$179,850.00	$688.83
Sub Total	**3**	**$573,670.00**	**$2,448.34**

MARKET RATE GNMA PROGRAM

11/19/2018	1	$122,735.00	$1,246.99
11/27/2018	1	$109,971.00	$1,357.04
11/30/2018	1	$196,377.00	$2,270.12
Sub Total	**3**	**$429,083.00**	**$4,874.15**

Sub Total	**3**	**$362,440.00**	**$1,506.66**

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

1/3/2019	1	$123,829.00	$1,121.89
1/9/2019	1	$74,582.00	$326.67
1/10/2019	1	$143,019.00	$982.54
1/11/2019	2	$242,775.00	$2,426.54
1/18/2019	1	$140,415.00	$1,755.19
1/31/2019	1	$109,890.00	$617.58
Sub Total	**7**	**$834,510.00**	**$7,230.41**
Grand Total	**47**	**$6,150,406.00**	**$17,149.32**

12/7/2018	1	$106,000.00	$481.24
12/11/2018	1	$110,500.00	$493.94
12/21/2018	1	$174,900.00	$741.58
12/26/2018	1	$108,800.00	$423.23
12/27/2018	2	$177,600.00	$800.27
Sub Total	**6**	**$677,800.00**	**$2,940.26**

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

12/10/2018	1	$126,617.00	$376.05
12/20/2018	1	$132,275.00	$1,219.58
Sub Total	**2**	**$258,892.00**	**$1,595.63**
Grand Total	**49**	**$6,839,840.00**	**$18,389.14**

MORTGAGE CREDIT CERTIFICATE

11/1/2018	1	$132,284.00	$0.00
Sub Total	**1**	**$132,284.00**	**$0.00**

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

11/15/2018	2	$210,800.00	$772.56
11/30/2018	2	$221,000.00	$838.98
Sub Total	**4**	**$431,800.00**	**$1,611.54**

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

11/16/2018	2	$246,946.00	$1,144.29
11/28/2018	2	$222,831.00	$742.24
Sub Total	**4**	**$469,777.00**	**$1,886.53**
Grand Total	**52**	**$7,822,538.00**	**$12,187.28**

January 2018

Closing Date	Number Closed	Amount	Revenue
LHC PREFERRED CONVENTIONAL PROGRAM			
1/5/2018	1	$148,410.00	$831.10
1/8/2018	1	$126,100.00	$575.02
1/9/2018	2	$289,292.00	$1,333.49
1/11/2018	1	$77,600.00	$361.62
1/17/2018	1	$87,875.00	$481.56
1/19/2018	1	$99,910.00	$359.68
1/23/2018	1	$153,260.00	$551.74
1/26/2018	1	$257,050.00	$1,439.48
1/30/2018	1	$118,340.00	$551.46
1/31/2018	2	$334,650.00	$1,186.12
Sub Total	**12**	**$1,692,487.00**	**$7,671.25**
MARKET RATE GNMA PROGRAM			
1/5/2018	1	$207,614.00	$1,102.43
1/9/2018	1	$149,737.00	$1,006.23
1/10/2018	1	$90,824.00	$653.02
1/12/2018	3	$352,495.00	$3,025.66
1/16/2018	1	$144,337.00	$1,059.43

December 2017

Closing Date	Number Closed	Amount	Revenue
LHC CHOICE CONVENTIONAL PROGRAM			
12/8/2017	1	$155,325.00	$851.18
Sub Total	**1**	**$155,325.00**	**$851.18**
LHC PREFERRED CONVENTIONAL PROGRAM			
12/5/2017	1	$114,460.00	$548.26
12/7/2017	1	$105,730.00	$446.18
12/8/2017	3	$618,860.00	$3,985.03
12/11/2017	2	$280,718.00	$1,592.66
12/15/2017	5	$859,905.00	$5,054.90
12/18/2017	2	$437,664.00	$2,626.02
12/21/2017	2	$338,530.00	$1,876.47
12/22/2017	2	$355,990.00	$1,893.05
12/29/2017	4	$636,416.00	$3,447.99
Sub Total	**22**	**$3,748,273.00**	**$21,470.57**
MARKET RATE GNMA PROGRAM			

November 2017

Closing Date	Number Closed	Amount	Revenue
LHC CHOICE CONVENTIONAL PROGRAM			
11/10/2017	1	$134,830.00	$755.05
11/15/2017	1	$102,600.00	$504.79
11/22/2017	1	$151,320.00	$626.46
Sub Total	**3**	**$388,750.00**	**$1,886.30**
LHC PREFERRED CONVENTIONAL PROGRAM			
11/3/2017	1	$152,000.00	$769.12
11/9/2017	2	$222,130.00	$925.26
11/10/2017	1	$118,340.00	$640.22
11/13/2017	4	$518,975.00	$2,917.95
11/14/2017	1	$155,200.00	$960.69
11/15/2017	1	$157,140.00	$960.13
11/20/2017	2	$263,840.00	$1,527.38
11/27/2017	1	$252,200.00	$1,442.58
11/29/2017	1	$82,450.00	$404.01
11/30/2017	4	$675,090.00	$3,679.33
Sub Total	**18**	**$2,597,365.00**	**$14,226.67**

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1/19/2018	2	$245,471.00	$2,269.68
1/25/2018	1	$78,452.00	$833.16
1/31/2018	3	$454,958.00	$6,986.04
Sub Total	**13**	**$1,723,888.00**	**$16,935.66**
Grand Total	**25**	**$3,416,375.00**	**$24,606.91**

12/1/2017	1	$63,723.00	$249.16
12/8/2017	6	$823,743.00	$4,273.22
12/15/2017	2	$225,834.00	$881.88
12/18/2017	2	$249,300.00	$1,240.84
12/22/2017	4	$488,290.00	$2,814.32
12/29/2017	4	$482,105.00	$3,971.45
Sub Total	**19**	**$2,332,995.00**	**$13,430.87**
Grand Total	**42**	**$6,236,593.00**	**$35,752.63**

MARKET RATE GNMA PROGRAM

11/1/2017	1	$156,120.00	$633.85
11/3/2017	2	$267,072.00	$1,400.43
11/6/2017	1	$132,063.00	$578.44
11/10/2017	2	$295,548.00	$2,602.70
11/13/2017	1	$176,641.00	$1,104.01
11/15/2017	1	$84,343.00	$592.93
11/16/2017	1	$208,650.00	$1,466.81
11/17/2017	3	$404,946.00	$2,522.01
11/20/2017	1	$137,464.00	$1,245.42
11/21/2017	2	$259,217.00	$2,515.82
11/30/2017	2	$227,515.00	$1,924.68
Sub Total	**17**	**$2,349,579.00**	**$16,587.09**

MORTGAGE CREDIT CERTIFICATE

11/10/2017	1	$118,340.00	$0.00
Sub Total	**1**	**$118,340.00**	**$0.00**
Grand Total	**39**	**$5,454,034.00**	**$32,700.07**

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Closed Loans by Parish

7/1/2017 to 1/31/2020

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
		Tangipahoa	1	$145,500.00	$145,500.00
	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	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	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	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	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	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	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	Ascension	1	$183,612.00	$183,612.00
		Bossier	4	$456,157.00	$114,039.25
		Caddo	7	$899,900.00	$128,557.14
		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		**47**	**$6,150,406.00**	**$130,859.70**
	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	11	$1,781,990.00	$161,999.09
		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

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FY 2019	**Total**		**50**	**$6,675,126.00**	**$133,502.52**
	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	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

FY 2019	April	Plaquemines	1	$170,000.00	$170,000.00
		St. Bernard	2	$292,730.00	$146,365.00
		St. Helena	1	$142,373.00	$142,373.00
		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		**61**	**$8,518,718.00**	**$139,651.11**
	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	8	$1,208,667.00	$151,083.38
		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		**62**	**$8,849,393.00**	**$142,732.15**
	June	Ascension	2	$375,266.00	$187,633.00
		Bossier	1	$202,730.00	$202,730.00
		Caddo	4	$475,423.00	$118,855.75
		Calcasieu	2	$167,011.00	$83,505.50

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FY 2019	June	DeSoto	1	$220,919.00	$220,919.00
		East Baton Rouge	10	$1,573,090.00	$157,309.00
		Iberia	1	$94,090.00	$94,090.00
		Jefferson	8	$1,001,077.00	$125,134.63
		Livingston	4	$644,452.00	$161,113.00
		Orleans	9	$1,562,292.00	$173,588.00
		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
		Terrebonne	1	$97,600.00	$97,600.00
		West Baton Rouge	1	$154,660.00	$154,660.00
	Total		**66**	**$9,893,444.00**	**$149,900.67**
Total			**656**	**$94,403,959.00**	**$143,908.47**
FY 2020	July	Ascension	1	$153,174.00	$153,174.00
		Bossier	3	$494,768.00	$164,922.67
		Caddo	2	$328,532.00	$164,266.00
		Calcasieu	2	$334,391.00	$167,195.50
		East Baton Rouge	18	$2,634,222.00	$146,345.67
		Jefferson	11	$1,561,961.00	$141,996.45
		Lafayette	2	$256,650.00	$128,325.00
		Livingston	7	$1,011,527.00	$144,503.86
		Natchitoches	1	$121,250.00	$121,250.00
		Orleans	10	$1,441,152.00	$144,115.20
		St. Bernard	1	$108,000.00	$108,000.00
		St. James	1	$133,324.00	$133,324.00
		St. John the Baptist	2	$214,012.00	$107,006.00
		St. Martin	1	$177,025.00	$177,025.00
		St. Tammany	3	$426,993.00	$142,331.00

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FY 2020	July	Tangipahoa	3	$382,360.00	$127,453.33
		Webster	1	$130,625.00	$130,625.00
		West Baton Rouge	1	$124,542.00	$124,542.00
	Total		**70**	**$10,034,508.00**	**$143,350.11**
	August	Bossier	1	$118,825.00	$118,825.00
		Caddo	4	$491,992.00	$122,998.00
		Calcasieu	4	$529,229.00	$132,307.25
		East Baton Rouge	8	$1,059,849.00	$132,481.13
		Iberia	1	$135,000.00	$135,000.00
		Iberville	1	$190,109.00	$190,109.00
		Jefferson	9	$1,207,993.00	$134,221.44
		Lafayette	3	$471,172.00	$157,057.33
		Livingston	6	$860,005.00	$143,334.17
		Orleans	12	$2,193,251.00	$182,770.92
		Ouachita	1	$255,290.00	$255,290.00
		Rapides	2	$303,610.00	$151,805.00
		St. Bernard	4	$619,361.00	$154,840.25
		St. Tammany	4	$631,943.00	$157,985.75
		Tangipahoa	1	$150,350.00	$150,350.00
	Total		**61**	**$9,217,979.00**	**$151,114.41**
	September	Ascension	2	$332,722.00	$166,361.00
		Bossier	2	$278,364.00	$139,182.00
		Caddo	3	$364,768.00	$121,589.33
		Calcasieu	1	$223,250.00	$223,250.00
		East Baton Rouge	11	$1,481,586.00	$134,689.64
		Jefferson	7	$836,055.00	$119,436.43
		Lafayette	1	$102,400.00	$102,400.00
		Livingston	2	$306,002.00	$153,001.00
		Orleans	2	$285,000.00	$142,500.00
		Ouachita	1	$108,007.00	$108,007.00
		Rapides	1	$82,722.00	$82,722.00
		Sabine	1	$72,000.00	$72,000.00

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FY 2020	September	St. Charles	1	$153,435.00	$153,435.00
		St. John the Baptist	1	$116,000.00	$116,000.00
		St. Tammany	2	$310,649.00	$155,324.50
		West Baton Rouge	1	$132,554.00	$132,554.00
	Total		**39**	**$5,185,514.00**	**$132,961.90**
	October	Ascension	2	$382,063.00	$191,031.50
		Bienville	1	$125,130.00	$125,130.00
		Bossier	1	$88,369.00	$88,369.00
		Caddo	3	$340,281.00	$113,427.00
		East Baton Rouge	10	$1,315,405.00	$131,540.50
		Jefferson	8	$967,322.00	$120,915.25
		Lafayette	2	$305,918.00	$152,959.00
		Orleans	3	$521,011.00	$173,670.33
		Ouachita	1	$142,373.00	$142,373.00
		St. Charles	1	$140,000.00	$140,000.00
		St. Tammany	3	$544,317.00	$181,439.00
		West Baton Rouge	2	$417,050.00	$208,525.00
	Total		**37**	**$5,289,239.00**	**$142,952.41**
	November	Bossier	1	$116,844.00	$116,844.00
		Caddo	2	$265,525.00	$132,762.50
		East Baton Rouge	8	$1,109,098.00	$138,637.25
		Jackson	1	$112,917.00	$112,917.00
		Livingston	3	$516,368.00	$172,122.67
		Orleans	4	$737,059.00	$184,264.75
		St. Bernard	1	$162,993.00	$162,993.00
		St. Tammany	1	$169,375.00	$169,375.00
		Tangipahoa	1	$162,960.00	$162,960.00
	Total		**22**	**$3,353,139.00**	**$152,415.41**
	December	Caddo	3	$383,166.00	$127,722.00
		Calcasieu	1	$88,271.00	$88,271.00
		East Baton Rouge	8	$1,144,291.00	$143,036.38
		Jefferson	4	$602,731.00	$150,682.75

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FY 2020	December	Livingston	1	$186,363.00	$186,363.00
		Orleans	9	$1,555,022.00	$172,780.22
		Rapides	1	$107,222.00	$107,222.00
		St. Bernard	1	$151,425.00	$151,425.00
		St. Tammany	1	$194,413.00	$194,413.00
		Tangipahoa	1	$127,525.00	$127,525.00
		Vermilion	1	$145,394.00	$145,394.00
		Webster	1	$115,862.00	$115,862.00
		West Baton Rouge	1	$166,920.00	$166,920.00
	Total		**33**	**$4,968,605.00**	**$150,563.79**
	January	Ascension	2	$343,326.00	$171,663.00
		Bossier	2	$286,949.00	$143,474.50
		Caddo	2	$351,529.00	$175,764.50
		Calcasieu	1	$185,576.00	$185,576.00
		East Baton Rouge	14	$2,182,072.00	$155,862.29
		Jefferson	3	$530,233.00	$176,744.33
		Lafayette	2	$194,970.00	$97,485.00
		Livingston	3	$489,733.00	$163,244.33
		Orleans	8	$1,426,893.00	$178,361.63
		Plaquemines	1	$129,010.00	$129,010.00
		St. Bernard	1	$147,283.00	$147,283.00
		St. Tammany	3	$452,005.00	$150,668.33
		Terrebonne	1	$108,989.00	$108,989.00
		West Baton Rouge	1	$201,580.00	$201,580.00
		West Carroll	1	$68,732.00	$68,732.00
	Total		**45**	**$7,098,880.00**	**$157,752.89**
Total			307	$45,147,864.00	$147,061.45
		Grand Total	**1444**	**$211,552,015.00**	**$146,504.17**

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Parish Roll Up

7/1/2017 to 1/31/2020

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	34	$5,657,905.00	$166,408.97
Avoyelles	4	$314,836.00	$78,709.00
Beauregard	5	$642,383.00	$128,476.60
Bienville	1	$125,130.00	$125,130.00
Bossier	64	$9,011,517.00	$140,804.95
Caddo	181	$23,479,755.00	$129,722.40
Calcasieu	44	$6,247,426.00	$141,986.95
Catahoula	1	$65,786.00	$65,786.00
Claiborne	3	$287,435.00	$95,811.67
DeSoto	3	$433,988.00	$144,662.67
East Baton Rouge	238	$36,022,406.00	$151,354.65
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	3	$360,908.00	$120,302.67
Iberville	3	$495,393.00	$165,131.00
Jackson	2	$158,083.00	$79,041.50
Jefferson	193	$28,906,196.00	$149,773.04
Jefferson Davis	5	$524,863.00	$104,972.60
La Salle	1	$88,369.00	$88,369.00
Lafayette	47	$7,036,875.00	$149,720.74
Lafourche	2	$314,850.00	$157,425.00
Lincoln	3	$472,390.00	$157,463.33
Livingston	83	$12,794,284.00	$154,148.00
Morehouse	1	$60,035.00	$60,035.00
Natchitoches	5	$672,669.00	$134,533.80
Orleans	205	$32,607,766.00	$159,062.27
Ouachita	17	$2,416,695.00	$142,158.53

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Plaquemines	5	$900,539.00	$180,107.80
Rapides	27	$3,558,075.00	$131,780.56
Sabine	6	$540,559.00	$90,093.17
St. Bernard	32	$4,463,399.00	$139,481.22
St. Charles	9	$1,212,575.00	$134,730.56
St. Helena	1	$142,373.00	$142,373.00
St. James	1	$133,324.00	$133,324.00
St. John the Baptist	23	$3,280,696.00	$142,638.96
St. Landry	2	$163,792.00	$81,896.00
St. Martin	4	$610,241.00	$152,560.25
St. Tammany	95	$14,647,275.00	$154,181.84
Tangipahoa	39	$5,603,072.00	$143,668.51
Terrebonne	3	$366,639.00	$122,213.00
Vermilion	2	$280,403.00	$140,201.50
Vernon	6	$749,397.00	$124,899.50
Washington	5	$523,888.00	$104,777.60
Webster	6	$887,655.00	$147,942.50
West Baton Rouge	18	$3,050,929.00	$169,496.06
West Carroll	1	$68,732.00	$68,732.00
Grand Total	**1444**	**$211,552,015.00**	**$146,504.17**

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Closed Loans by Parish

7/1/2017 to 1/31/2020

Year	Month	Property County	Loan Count	Loan Amount	Avg Loan Amount
FY 2018	March	Caddo	1	$111,453.00	$111,453.00
	Total		**1**	**$111,453.00**	**$111,453.00**
	April	Caddo	4	$438,410.00	$109,602.50
		Livingston	1	$155,138.00	$155,138.00
	Total		**5**	**$593,548.00**	**$118,709.60**
	May	Ascension	1	$202,730.00	$202,730.00
		Avoyelles	1	$73,232.00	$73,232.00
		Bossier	1	$82,478.00	$82,478.00
		Caddo	2	$260,100.00	$130,050.00
		Calcasieu	1	$165,870.00	$165,870.00
		DeSoto	1	$101,134.00	$101,134.00
		East Baton Rouge	5	$857,632.00	$171,526.40
		Jefferson	1	$136,482.00	$136,482.00
		Lafayette	3	$468,176.00	$156,058.67
		Lincoln	1	$162,960.00	$162,960.00
		Livingston	1	$133,472.00	$133,472.00
		Ouachita	1	$119,790.00	$119,790.00
		Sabine	1	$78,551.00	$78,551.00
		St. John the Baptist	1	$184,005.00	$184,005.00
		St. Tammany	2	$269,081.00	$134,540.50
		Tangipahoa	1	$126,172.00	$126,172.00
	Total		**24**	**$3,421,865.00**	**$142,577.71**
	June	Ascension	1	$224,852.00	$224,852.00
		Bossier	3	$361,840.00	$120,613.33
		Caddo	1	$159,065.00	$159,065.00
		Calcasieu	1	$78,421.00	$78,421.00
		East Baton Rouge	1	$170,000.00	$170,000.00
		Jefferson Davis	1	$112,917.00	$112,917.00

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FY 2018	June	Lafayette	1	$129,600.00	$129,600.00
		Livingston	2	$345,703.00	$172,851.50
		Orleans	1	$150,350.00	$150,350.00
		Ouachita	1	$130,099.00	$130,099.00
		St. Tammany	1	$152,192.00	$152,192.00
		Tangipahoa	3	$391,544.00	$130,514.67
	Total		**17**	**$2,406,583.00**	**$141,563.71**
Total			**47**	**$6,533,449.00**	**$139,009.55**
FY 2019	July	Ascension	1	$176,641.00	$176,641.00
		Bossier	4	$470,047.00	$117,511.75
		Caddo	2	$282,291.00	$141,145.50
		Calcasieu	1	$171,830.00	$171,830.00
		East Baton Rouge	1	$161,919.00	$161,919.00
		Jefferson	1	$155,200.00	$155,200.00
		Jefferson Davis	1	$78,787.00	$78,787.00
		Lafayette	1	$159,065.00	$159,065.00
		Orleans	1	$134,830.00	$134,830.00
		St. John the Baptist	1	$82,478.00	$82,478.00
		Tangipahoa	1	$144,827.00	$144,827.00
	Total		**15**	**$2,017,915.00**	**$134,527.67**
	August	Ascension	1	$176,641.00	$176,641.00
		Bossier	2	$320,487.00	$160,243.50
		Caddo	4	$388,182.00	$97,045.50
		Calcasieu	4	$507,357.00	$126,839.25
		East Baton Rouge	9	$1,545,649.00	$171,738.78
		Jefferson	1	$93,279.00	$93,279.00
		La Salle	1	$88,369.00	$88,369.00
		Lafayette	2	$263,076.00	$131,538.00
		Livingston	1	$227,929.00	$227,929.00
		Natchitoches	1	$184,594.00	$184,594.00
		Orleans	1	$106,043.00	$106,043.00
		St. Landry	1	$68,732.00	$68,732.00

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FY 2019	August	St. Tammany	2	$314,203.00	$157,101.50
		Washington	1	$126,100.00	$126,100.00
		West Baton Rouge	1	$196,278.00	$196,278.00
	Total		**32**	**$4,606,919.00**	**$143,966.22**
	September	Ascension	3	$431,664.00	$143,888.00
		Beauregard	1	$70,707.00	$70,707.00
		Caddo	5	$527,475.00	$105,495.00
		Calcasieu	1	$165,899.00	$165,899.00
		East Baton Rouge	3	$518,959.00	$172,986.33
		Jefferson	3	$351,085.00	$117,028.33
		Jefferson Davis	1	$110,953.00	$110,953.00
		Livingston	1	$170,848.00	$170,848.00
		Orleans	1	$196,377.00	$196,377.00
		St. Bernard	1	$134,027.00	$134,027.00
		St. Tammany	1	$178,703.00	$178,703.00
		Tangipahoa	2	$325,735.00	$162,867.50
	Total		**23**	**$3,182,432.00**	**$138,366.61**
	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	6	$1,119,931.00	$186,655.17
		Jefferson	1	$86,406.00	$86,406.00
		Lafayette	3	$400,185.00	$133,395.00
		Livingston	3	$446,065.00	$148,688.33
		Orleans	3	$382,901.00	$127,633.67
		St. Tammany	1	$141,882.00	$141,882.00
		Tangipahoa	1	$122,735.00	$122,735.00
	Total		**25**	**$3,647,067.00**	**$145,882.68**
	November	Bossier	1	$112,917.00	$112,917.00
		Caddo	4	$512,507.00	$128,126.75
		Calcasieu	4	$650,063.00	$162,515.75
		East Baton Rouge	10	$1,534,209.00	$153,420.90

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FY 2019	November	Grant	1	$83,460.00	$83,460.00
		Jefferson	3	$477,202.00	$159,067.33
		Lafayette	3	$416,296.00	$138,765.33
		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		**36**	**$5,458,174.00**	**$151,615.94**
	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

FY 2019	January	Lincoln	1	$150,350.00	$150,350.00
		Orleans	4	$579,818.00	$144,954.50
		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	8	$1,316,231.00	$164,528.88
		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		**32**	**$4,142,724.00**	**$129,460.13**
	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

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FY 2019	March	Livingston	2	$340,222.00	$170,111.00
		Orleans	4	$565,566.00	$141,391.50
		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	5	$764,822.00	$152,964.40
		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

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FY 2019	May	West Baton Rouge	1	$164,072.00	$164,072.00
	Total		**28**	**$4,121,259.00**	**$147,187.82**
	June	Caddo	3	$346,898.00	$115,632.67
		Calcasieu	2	$167,011.00	$83,505.50
		DeSoto	1	$220,919.00	$220,919.00
		East Baton Rouge	3	$415,706.00	$138,568.67
		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**	**$4,092,072.00**	**$146,145.43**
Total			**329**	**$46,261,250.00**	**$140,611.70**
FY 2020	July	Ascension	1	$153,174.00	$153,174.00
		Bossier	1	$109,971.00	$109,971.00
		Caddo	1	$175,757.00	$175,757.00
		Calcasieu	1	$196,278.00	$196,278.00
		East Baton Rouge	9	$1,450,174.00	$161,130.44
		Jefferson	2	$271,169.00	$135,584.50
		Lafayette	1	$140,650.00	$140,650.00
		Livingston	2	$268,057.00	$134,028.50
		Orleans	4	$591,766.00	$147,941.50
		St. James	1	$133,324.00	$133,324.00
		St. Tammany	1	$141,620.00	$141,620.00
	Total		**24**	**$3,631,940.00**	**$151,330.83**
	August	Bossier	1	$118,825.00	$118,825.00
		Caddo	2	$174,775.00	$87,387.50
		Calcasieu	1	$108,989.00	$108,989.00

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FY 2020	August	East Baton Rouge	3	$407,749.00	$135,916.33
		Jefferson	2	$290,815.00	$145,407.50
		Lafayette	1	$152,192.00	$152,192.00
		Livingston	2	$305,085.00	$152,542.50
		Orleans	4	$702,522.00	$175,630.50
		Rapides	1	$160,050.00	$160,050.00
	Total		**17**	**$2,421,002.00**	**$142,411.88**
	September	Bossier	2	$278,364.00	$139,182.00
		Caddo	1	$144,337.00	$144,337.00
		East Baton Rouge	2	$255,290.00	$127,645.00
		Jefferson	3	$421,588.00	$140,529.33
		Ouachita	1	$108,007.00	$108,007.00
		St. Charles	1	$153,435.00	$153,435.00
	Total		**10**	**$1,361,021.00**	**$136,102.10**
	October	Ascension	1	$240,463.00	$240,463.00
		Bossier	1	$88,369.00	$88,369.00
		East Baton Rouge	4	$652,854.00	$163,213.50
		Jefferson	3	$356,325.00	$118,775.00
		Lafayette	1	$141,178.00	$141,178.00
		Orleans	1	$184,103.00	$184,103.00
		Ouachita	1	$142,373.00	$142,373.00
		St. Tammany	3	$544,317.00	$181,439.00
	Total		**15**	**$2,349,982.00**	**$156,665.47**
	November	Bossier	1	$116,844.00	$116,844.00
		Caddo	2	$265,525.00	$132,762.50
		East Baton Rouge	7	$954,098.00	$136,299.71
		Livingston	1	$137,464.00	$137,464.00
		Orleans	1	$182,139.00	$182,139.00
		St. Bernard	1	$162,993.00	$162,993.00
		St. Tammany	1	$169,375.00	$169,375.00
		Tangipahoa	1	$162,960.00	$162,960.00
	Total		**15**	**$2,151,398.00**	**$143,426.53**

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FY 2020	December	Caddo	1	$142,373.00	$142,373.00
		Calcasieu	1	$88,271.00	$88,271.00
		East Baton Rouge	4	$611,125.00	$152,781.25
		Jefferson	2	$236,621.00	$118,310.50
		Orleans	5	$875,692.00	$175,138.40
		Rapides	1	$107,222.00	$107,222.00
		St. Bernard	1	$151,425.00	$151,425.00
		St. Tammany	1	$194,413.00	$194,413.00
		Tangipahoa	1	$127,525.00	$127,525.00
	Total		**17**	**$2,534,667.00**	**$149,098.06**
	January	Calcasieu	1	$185,576.00	$185,576.00
		East Baton Rouge	8	$1,150,505.00	$143,813.13
		Jefferson	1	$155,200.00	$155,200.00
		Lafayette	2	$194,970.00	$97,485.00
		Orleans	5	$843,347.00	$168,669.40
		Plaquemines	1	$129,010.00	$129,010.00
		St. Bernard	1	$147,283.00	$147,283.00
		St. Tammany	2	$279,345.00	$139,672.50
		Terrebonne	1	$108,989.00	$108,989.00
		West Baton Rouge	1	$201,580.00	$201,580.00
	Total		**23**	**$3,395,805.00**	**$147,643.70**
Total			**121**	**$17,845,815.00**	**$147,486.07**
		Grand Total	**497**	**$70,640,514.00**	**$142,133.83**

Parish Roll Up

7/1/2017 to 1/31/2020

Parish	**Loan Count**	**Loan Amount**	**Avg Loan Amount**
Acadia	2	$159,691.00	$79,845.50
Allen	1	$87,387.00	$87,387.00

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Ascension	14	$2,413,492.00	$172,392.29
Avoyelles	3	$231,376.00	$77,125.33
Beauregard	1	$70,707.00	$70,707.00
Bossier	29	$3,634,094.00	$125,313.59
Caddo	53	$6,210,099.00	$117,171.68
Calcasieu	30	$4,229,682.00	$140,989.40
Catahoula	1	$65,786.00	$65,786.00
DeSoto	2	$322,053.00	$161,026.50
East Baton Rouge	103	$16,226,065.00	$157,534.61
Grant	3	$232,980.00	$77,660.00
Iberia	2	$225,908.00	$112,954.00
Jefferson	43	$6,021,030.00	$140,023.95
Jefferson Davis	4	$389,063.00	$97,265.75
La Salle	1	$88,369.00	$88,369.00
Lafayette	28	$3,996,309.00	$142,725.32
Lincoln	2	$313,310.00	$156,655.00
Livingston	25	$4,001,122.00	$160,044.88
Natchitoches	1	$184,594.00	$184,594.00
Orleans	54	$7,999,740.00	$148,143.33
Ouachita	6	$693,208.00	$115,534.67
Plaquemines	1	$129,010.00	$129,010.00
Rapides	4	$507,672.00	$126,918.00
Sabine	2	$147,283.00	$73,641.50
St. Bernard	12	$1,797,922.00	$149,826.83
St. Charles	2	$298,935.00	$149,467.50
St. James	1	$133,324.00	$133,324.00
St. John the Baptist	8	$1,194,363.00	$149,295.38
St. Landry	1	$68,732.00	$68,732.00
St. Martin	2	$297,416.00	$148,708.00
St. Tammany	30	$4,532,257.00	$151,075.23
Tangipahoa	15	$2,200,161.00	$146,677.40
Terrebonne	1	$108,989.00	$108,989.00
Vermilion	1	$135,009.00	$135,009.00
Vernon	1	$103,098.00	$103,098.00

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Washington	2	$212,430.00	$106,215.00
Webster	1	$119,790.00	$119,790.00
West Baton Rouge	5	$858,058.00	$171,611.60
Grand Total	**497**	**$70,640,514.00**	**$142,133.83**

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LOUISIANA HOUSING CORPORATION

LOUISIANA HOUSING CORPORATION

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

February 4, 2020

SINGLE FAMILY PROGRAMS

➢ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In January, 16 loans (20 last month) totaling $2.3M were reserved (with 3 cancellations). For the month, 10 loans (16 last month) were closed providing revenues of $10,411. Currently, the rates are 3.375% (unassisted), 4.625% (2% DPA), 4.875% (3% DPA), and 5.625% (4% DPA). See RJ pipeline report attached.

- Market Rate FNMA HFA Preferred and FHLMC HFA Choice Programs (Stifel). In January, 10 loans (15 last month) totaling $1.28mm were reserved (with 0 cancellation). For the month, 13 loans (23 last month) were closed providing revenues of $8,804. Currently, the rates in this program are 3.75% (unassisted), 5.125% (3% DPA), and 5.375% (4% DPA). See Stifel pipeline report attached.

SINGLE FAMILY TEAM

- MRB program. Currently, have over $57mm in reservations in MRB II. For the MRB III program ($35mm new money and $19mm refunding), the Team has started warehousing reservations in the 3.25% rate category. Anticipate closing on MRB III in May.

- Continue to make reservations in the LHC Soft Second Government/Conventional Program in November, and the program has 20% DPA (CDBG monies) and up to $5K closing costs.

NATIONAL HOUSING NEWS

- Housing issuances in January totaled $1.8Bn. Of that amount, $1.1Bn was for Single Family (Colorado, Connecticut, Indiana, Iowa, Minnesota, Missouri, New Mexico, Ohio, South Dakota, Utah and Virginia), and $700mm was for multifamily deals. See attached from JPM. There were two single family pass-through deal totaling $163.4mm.

GENERAL

- US Treasury rates. The 10-year UST was 1.53% on 1/2, and 1.51% on 1/31. The coronavirus scare has caused interest rates to drop significantly. Last week, for example, the 10 year MMD rate (AAA rate for munis) dropped to its lowest level ever.

- FOMC. The Fed met January 28-29, and made no changes to existing rates. In addition, there appear to be no changes on the horizon.

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

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Government Consultants

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 1/31/2020

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

RAYMOND JAMES

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Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 1/31/2020

Reservation Month	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount
July '16							25	3,153,835	8	1,303,053	33	4,456,888	25	3,153,835
August '16							29	3,976,094	12	1,548,175	41	5,524,269	29	3,976,094
September '16							21	2,711,202	10	1,398,800	31	4,110,002	21	2,711,202
October '16							30	4,312,003	7	935,398	37	5,247,401	30	4,312,003
November '16							41	5,883,513	10	1,422,103	51	7,305,616	41	5,883,513
December '16							22	3,033,404	2	420,491	24	3,453,895	22	3,033,404
January '17							18	2,337,664	6	794,806	24	3,132,470	18	2,337,664
February '17							15	2,275,413	16	2,507,178	31	4,782,591	15	2,275,413
March '17							26	4,368,455	9	1,257,940	35	5,626,395	26	4,368,455
April '17							18	2,310,682	8	1,070,150	26	3,380,832	18	2,310,682
May '17							27	4,205,879	10	1,295,226	37	5,501,105	27	4,205,879
June '17							32	4,201,408	8	1,190,265	40	5,391,673	32	4,201,408
FY 2017 Total	-	-	-	-	-	-	304	42,769,552	106	15,143,585	410	57,913,137	304	42,769,552
July '17							22	3,175,598	2	358,396	24	3,533,994	22	3,175,598
August '17							21	2,934,036	4	517,548	25	3,451,584	21	2,934,036
September '17							22	3,193,416	12	1,438,545	34	4,631,961	22	3,193,416
October '17							15	1,884,762	2	373,768	17	2,258,530	15	1,884,762
November '17							16	2,159,552	6	600,988	22	2,760,540	16	2,159,552
December '17							14	1,641,806	6	701,575	20	2,343,381	14	1,641,806
January '18							13	1,652,855	7	1,033,906	20	2,686,761	13	1,652,855
February '18							13	1,894,534	2	337,932	15	2,232,466	13	1,894,534
March '18							14	1,960,193	6	675,752	20	2,635,945	14	1,960,193
April '18							15	2,010,899	1	121,655	16	2,132,554	15	2,010,899
May '18							13	1,816,350	2	283,449	15	2,099,799	13	1,816,350
June '18							5	828,710	4	608,611	9	1,437,321	5	828,710
FY 2018 Total	-	-	-	-	-	-	183	25,152,711	54	7,052,125	237	32,204,836	183	25,152,711
July '18							15	2,032,793			15	2,032,793	15	2,032,793
August '18							13	1,703,272	4	544,946	17	2,248,218	13	1,703,272
September '18							8	1,161,382	2	203,551	10	1,364,933	8	1,161,382
October '18							6	847,366	2	361,730	8	1,209,096	6	847,366
November '18							14	1,786,758	1	155,000	15	1,941,758	14	1,786,758
December '18							6	841,309	3	418,321	9	1,259,630	6	841,309
January '19					1	152,192	8	1,078,161	4	561,699	13	1,792,052	9	1,230,353
February '19							12	1,623,936	2	225,888	14	1,849,824	12	1,623,936
March '19					1	128,627	7	935,148	8	854,330	16	1,918,105	8	1,063,775
April '19							10	1,310,053	6	1,004,376	16	2,314,429	10	1,310,053
May '19							12	1,440,338	7	981,399	19	2,421,737	12	1,440,338
June '19							15	2,119,082	10	1,391,261	25	3,510,343	15	2,119,082
FY 2019 Total	-	-	-	-	2	280,819	126	16,879,598	49	6,702,501	177	23,862,918	128	17,160,417

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 1/31/2020

Reservation	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
Month	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount
July '19					1	122,100	12	1,802,371	4	786,881	17	2,711,352	13	1,924,471
August '19					4	532,355	12	1,542,895	7	920,023	23	2,995,273	16	2,075,250
September '19	1	156,120			2	209,685	4	620,038	2	350,728	9	1,336,571	7	985,843
October '19			3	384,541					3	463,881	6	848,422	3	384,541
November '19	1	120,673	5	806,787	1	112,917			1	121,600	8	1,161,977	7	1,040,377
December '19	3	342,985	8	1,065,980					9	1,285,106	20	2,694,071	11	1,408,965
January '20	9	1,264,821	4	675,734					3	411,468	16	2,352,023	13	1,940,555
FY 2020 Total	14	1,884,599	20	2,933,042	8	977,057	28	3,965,304	29	4,339,687	99	14,099,689	70	9,760,002
Grand Total	**14**	**1,884,599**	**20**	**2,933,042**	**10**	**1,257,876**	**1,391**	**184,553,129**	**514**	**67,404,184**	**1,949**	**258,032,830**	**1,435**	**190,628,646**

RAYMOND JAMES®

LOUISIANA HOUSING CORPORATION

RAYMOND JAMES®

Louisiana Housing Corporation
Market Rate GNMA Program
GNMA Purchase Proceeds

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

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
9/18/2015	APO323	713,405	6	9,345.83	1.31%
10/20/2015	AP0369	2,165,592	15	53,230.60	2.46%
10/20/2015	AQ2070	81,524	1	894.05	1.10%
11/18/2015	AQ2067	931,957	7	23,674.32	2.54%
11/18/2015	AQ2068	2,022,086	16	28,921.97	1.43%
12/16/2015	AQ2052	233,112	2	5,435.89	2.33%
12/16/2015	AQ2053	1,460,008	10	17,855.01	1.22%
1/28/2016	AR3208	2,359,234	18	32,899.43	1.39%
1/28/2016	AR3209	275,356	2	6,603.64	2.40%
2/18/2016	AR3216	1,394,529	10	18,395.28	1.32%
2/18/2016	AR3217	945,902	7	21,972.89	2.32%
3/21/2016	AS6587	768,316	6	9,637.76	1.25%
3/21/2016	AS6588	227,305	2	5,256.58	2.31%
4/18/2016	AS6595	1,569,208	11	18,893.85	1.20%
5/20/2016	AS6604	1,958,185	14	29,330.47	1.50%
6/20/2016	AU3392	1,465,400	8	25,492.49	1.74%
6/20/2016	AU3393	116,119	1	2,635.89	2.27%
6/20/2016	AU3396	1,602,790	14	28,656.89	1.79%
FY 2016		$ 29,586,294	223	$ 502,972.45	1.70%
7/19/2016	AU3405	1,874,685	16	30,877.96	1.65%
7/19/2016	AU3406	287,864	3	3,986.05	1.38%
7/19/2016	AU3407	1,274,504	7	18,872.55	1.48%
8/17/2016	AU3412	3,383,792	25	54,954.96	1.62%
8/17/2016	AU3413	184,139	1	2,860.02	1.55%
9/19/2016	AV6302	97,678	1	1,414.66	1.45%
9/19/2016	AV6303	1,113,457	6	15,115.33	1.36%
9/19/2016	AV6304	2,903,830	26	44,908.12	1.55%
9/19/2016	AV6305	999,307	8	9,637.24	0.96%
10/18/2016	AV6285	989,853	6	12,548.44	1.27%
10/18/2016	AV6286	1,881,858	17	25,744.98	1.37%
10/18/2016	AV6287	361,319	3	4,415.56	1.22%
11/18/2016	AV6279	2,224,985	20	27,606.96	1.24%
11/18/2016	AV6280	1,043,860	9	13,652.48	1.31%
11/18/2016	AV6281	671,487	4	9,109.57	1.36%
11/18/2016	AV6282	407,068	2	5,545.00	1.36%
12/21/2016	AV6272	1,323,609	11	17,581.80	1.33%
12/21/2016	AY5472	1,778,863	12	22,787.15	1.28%
12/21/2016	AY5473	1,499,331	8	17,914.46	1.19%
1/20/2017	AY5842	1,496,684	11	17,522.78	1.17%
1/20/2017	AY5843	1,327,752	10	18,362.43	1.38%
2/16/2017	AY5490	2,491,669	17	26,632.62	1.07%
2/16/2017	AY5491	2,748,675	20	34,115.36	1.24%
2/16/2017	AY5492	1,327,983	9	20,589.79	1.55%
3/17/2017	AY5481	273,827	2	2,667.72	0.97%
3/17/2017	AY5488	1,713,526	14	18,264.39	1.07%
3/17/2017	AT5489	1,507,985	10	21,040.65	1.40%
4/18/2017	AY5508	1,464,118	10	13,783.66	0.94%
4/18/2017	AY5509	2,883,661	20	43,196.81	1.50%
5/17/2017	AY5516	497,625	4	8,145.17	1.64%

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
5/17/2017	AY5517	2,539,054	16	32,543.90	1.28%
6/19/2017	BA8810	319,640	3	3,781.07	1.18%
6/19/2017	BA8811	2,025,125	13	25,103.89	1.24%
6/19/2017	BA8812	167,698	1	1,618.36	0.97%
FY 2017		$ 47,086,511	345	$ 626,901.89	1.33%
7/18/2017	BA8821	432,581	3	6,327.82	1.46%
7/18/2017	BA8822	897,717	7	8,385.70	0.93%
7/18/2017	BA8823	1,741,608	11	17,126.09	0.98%
8/17/2017	BA8831	1,118,238	7	15,689.20	1.40%
8/17/2017	BA8832	2,673,752	17	29,035.65	1.09%
9/19/2017	BA8838	1,064,341	9	14,307.44	1.34%
9/19/2017	BA8839	689,481	4	8,050.92	1.17%
9/19/2017	BA8840	2,190,259	19	23,188.11	1.06%
9/19/2017	BA8841	297,930	2	3,443.03	1.16%
9/19/2017	BA8844	161,912	1	2,074.09	1.28%
10/19/2017	BD7874	620,390	4	8,670.17	1.40%
10/19/2017	BD7875	548,131	5	8,273.13	1.51%
10/19/2017	BD8851	2,084,395	13	20,294.92	0.97%
11/16/2017	BD7880	138,271	1	1,681.14	1.22%
11/16/2017	BD7881	1,549,838	9	15,713.59	1.01%
11/16/2017	BD7882	1,249,340	11	13,382.15	1.07%
12/15/2017	BD7887	132,554	1	1,200.94	0.91%
12/15/2017	BD7888	142,193	1	1,551.12	1.09%
12/15/2017	BD7889	713,628	4	8,812.68	1.23%
12/15/2017	BD7893	1,058,669	9	11,918.73	1.13%
1/18/2018	BD7900	131,896	1	903.32	0.68%
1/18/2018	BD7901	768,117	5	9,098.41	1.18%
1/18/2018	BD7902	716,313	6	10,635.19	1.48%
2/16/2018	BD7905	1,236,469	9	11,808.51	0.96%
2/16/2018	BD7906	1,640,961	13	20,303.48	1.24%
3/16/2018	BD7912	715,126	5	3,571.94	0.50%
3/16/2018	BD7913	1,065,664	10	11,261.17	1.06%
4/17/2018	BD7919	143,491	1	1,066.11	0.74%
4/17/2018	BD7920	1,309,525	9	11,795.62	0.90%
4/17/2018	BD7921	140,409	1	834.02	0.59%
5/17/2018	BG8856	491,658	3	3,063.32	0.62%
5/17/2018	BG8857	822,535	6	3,980.86	0.48%
5/17/2018	BG8858	1,032,127	6	3,850.01	0.37%
6/18/2018	BG8862	309,287	3	1,615.03	0.52%
6/18/2018	BG8863	452,870	3	2,579.43	0.57%
6/18/2018	BG8864	1,234,665	9	13,985.82	1.13%
FY 2018		$ 31,716,341	228	$ 329,478.86	1.04%
7/17/2018	BG8870	238,021	2	1,706.06	0.72%
7/17/2018	BG8871	655,488	5	3,913.25	0.60%
7/17/2018	BG8872	947,665	7	2,525.73	0.27%
9/18/2018	BG8893	130,989	1	1,658.75	1.27%
9/18/2018	BG8894	308,498	2	2,203.19	0.71%
9/18/2018	BG8895	1,562,657	11	8,128.68	0.52%

Delivery Date	GNMA Pool	Original Pool Face Amount		# of Loans		LHC Proceeds [1]	LHC Profit % [1]
10/16/2018	BK0627		164,673	1		1,360.06	0.83%
10/16/2018	BK0628		1,401,443	11		7,195.15	0.51%
11/15/2018	BK0636		1,236,986	10		6,777.77	0.55%
11/15/2018	BK0635		191,232	1		3,077.52	1.61%
12/17/2018	BK0645		1,284,088	9		5,550.70	0.43%
12/17/2018	BK0657		108,363	1		474.62	0.44%
12/17/2018	BK0658		130,317	1		566.01	0.43%
2/19/2019	BK0672		1,257,024	9		7,551.03	0.60%
2/19/2019	BK0673		1,200,648	9		10,386.17	0.87%
2/19/2019	BL8987		154,649	1		546.19	0.35%
3/19/2019	BL8999		122,100	1		687.42	0.56%
3/19/2019	BL9000		131,949	1		1,216.62	0.92%
3/19/2019	BL9001		199,815	1		988.21	0.49%
4/15/2019	BL9009		196,199	2		1,036.18	0.53%
4/15/2019	BL9010		569,022	5		4,962.84	0.87%
4/15/2019	BL9011		401,674	3		1,311.73	0.33%
6/18/2019	BL9029		576,796	5		4,363.66	0.76%
6/18/2019	BL9030		263,901	2		3,299.28	1.25%
6/18/2019	BL9031		1,418,644	9		10,052.20	0.71%
FY 2019		$	14,852,841	110	$	91,539.02	0.62%
8/8/2019	BO0465		124,542	1		1,128.35	0.91%
8/8/2019	BO0466		1,235,588	9		12,146.64	0.98%
8/8/2019	BO0467		559,713	4		3,120.46	0.56%
9/17/2019	BO0478		668,049	5		5,917.63	0.89%
9/17/2019	BO0479		500,113	4		4,722.91	0.94%
10/17/2019	BO0493		917,845	7		10,976.04	1.20%
10/17/2019	BO0494		228,971	2		2,683.87	1.17%
10/17/2019	BO0495		1,268,172	9		12,952.63	1.02%
11/18/2019	BQ7798		190,921	2		1,617.18	0.85%
11/18/2019	BQ7799		1,004,024	8		10,448.79	1.04%
11/18/2019	BQ7800		153,822	1		1,922.91	1.25%
11/18/2019	BQ7801		226,158	1		1,296.35	0.57%
11/18/2019	BQ7802		295,913	2		3,853.36	1.30%
12/17/2019	BQ7817		1,102,243	8		9,549.76	0.87%
12/17/2019	BQ7818		616,770	5		7,483.88	1.21%
12/17/2019	BQ7819		574,766	3		5,135.16	0.89%
1/16/2020	BS6196		472,764	4		2,675.99	0.57%
1/16/2020	BS6194		400,394	3		3,340.06	0.83%
1/16/2020	BS6195		201,968	2		2,562.65	1.27%
1/16/2020	BS6197		129,948	1		1,831.82	1.41%
FY 2020		$	10,872,684	81	$	105,366.44	0.97%
Grand Totals		**$**	**185,330,454**	**1,400**	**$**	**2,418,682.60**	**1.31%**

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

Louisiana Housing Corporation

Monthly Update

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STIFEL

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Program Summary - Stage Summary by Reservation Date	Since Inception		January	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	**1,133**	**$178,273,241.00**	**10**	**$1,284,692.00**
Snapshot Stage Summary - as of 01/31/2020				
Reservation	61	$8,204,061.00	10	$1,284,692.00
Underwriting	0	$0.00	0	$0.00
Compliance	**38**	**$5,563,254.00**	0	$0.00
Purchased/Servicer	**1**	**$150,350.00**	0	$0.00
Pooled	0	$0.00	0	$0.00
Investor/Trustee	**778**	**$126,014,489.00**	0	$0.00
Cancelled	**255**	**$38,341,087.00**	0	$0.00
Cumulative Stage Summary - as of 01/31/2020				
Reservation	1,133	$178,273,241.00	10	$1,284,692.00
Underwriting	817	$131,728,093.00	0	$0.00
Compliance	817	$131,728,093.00	0	$0.00
Purchased/Servicer	779	$126,164,839.00	0	$0.00
Pooled	778	$126,014,489.00	0	$0.00
Investor/Trustee	778	$126,014,489.00	0	$0.00
Cancelled	255	$38,341,087.00	0	$0.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	17.34 days	795
From Compliance to Loan Purchase	50.01 days	779
From Reservation to Loan Purchase	65.78 days	779

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
February 2019	74.33 days	9
March 2019	71.50 days	4
April 2019	N/A	0
May 2019	N/A	0
June 2019	68.50 days	2
July 2019	88.75 days	4
August 2019	108.00 days	2
September 2019	102.80 days	5
October 2019	257.00 days	2
November 2019	92.53 days	15
December 2019	N/A	0
January 2020	N/A	0

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Monthly Pipeline Summary for January FNMA/FHLMC Loans - as of Jan 31, 2020

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
01/03/20	MRC34	226,480	Reservation	5.625%	01/23/20	03/13/20
01/06/20	SS267	123,200	Preliminary File Received	4.125%	01/26/20	03/16/20
01/15/20	RSS17	108,000	Reservation	4.125%	02/04/20	03/25/20
01/17/20	MRC35	118,655	Reservation	5.125%	02/06/20	03/27/20
01/17/20	RSS18	128,384	Preliminary File Received	4.125%	02/06/20	03/27/20
01/22/20	RSS21	132,608	Reservation	3.875%	02/11/20	04/01/20
01/23/20	RSS22	129,600	Reservation	3.875%	02/12/20	04/02/20
01/23/20	RSS23	103,200	Reservation	3.875%	02/12/20	04/02/20
01/31/20	MRC36	139,565	Reservation	3.875%	02/20/20	04/10/20
01/31/20	RSS25	75,000	Reservation	3.875%	02/20/20	04/10/20

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee ($)	Settlement Total
01/09/20	SS254	09/05/19	124,359	0.313%	388.85	
01/09/20	SS240	08/20/19	119,661	0.376%	449.33	
01/09/20	SS229	08/07/19	124,648	0.437%	544.56	
01/09/20	SS228	08/05/19	128,636	0.351%	451.43	
01/09/20	SS230	08/07/19	132,126	0.437%	577.23	
01/09/20	SS261	10/01/19	113,685	0.581%	660.51	
01/09/20	SS264	10/25/19	145,394	0.532%	774.13	
01/09/20	MRC11	10/15/19	198,301	0.565%	1,121.14	
01/09/20	MRC6	09/23/19	280,892	0.581%	1,631.98	
01/09/20	MRC5	09/17/19	77,422	0.333%	258.01	
01/09/20	PC785	09/04/19	256,769	0.306%	786.19	
01/09/20	MRC9	10/01/19	150,020	0.353%	529.95	
01/09/20	MRC12	10/22/19	198,532	0.318%	631.33	8,804.65

	Current Prin	LHC Fee ($)
Since Inception	$135,032,050.34	$701,005.97
FYTD	$24,217,301.99	$106,777.80
Jan 2020	$2,050,444.81	$8,804.65

Sale Date	Issuer Name	U.S. States & Territories	Tax Provision	Muni Industry	Muni Series Size	Lead Manager
1/31/2020	California Community Housing Agency	CA	FED & ST TAX-EXEMPT	SMFH	219,795,000	JEFFERIES LLC
1/16/2020	California Housing Finance	CA	FED & ST TAX-EXEMPT	SMFH	39,560,000	OREC SECURITIES LLC
1/16/2020	Colorado Housing & Finance Authority	CO	AMT/ST TAX-EXEMPT	SSFH	4,975,000	RBC CAPITAL MARKETS LLC
1/16/2020	Colorado Housing & Finance Authority	CO	FED & ST TAX-EXEMPT	SSFH	50,025,000	RBC CAPITAL MARKETS LLC
1/16/2020	Colorado Housing & Finance Authority	CO	FED TAXABLE/ST TAX-EXEMPT	SSFH	34,810,000	RBC CAPITAL MARKETS LLC
1/30/2020	Connecticut Housing Finance Authority	CT	FED & ST TAX-EXEMPT	SSFH	71,645,000	CITIGROUP GLOBAL MKTS INC
1/30/2020	Connecticut Housing Finance Authority	CT	AMT/ST TAX-EXEMPT	SSFH	29,955,000	CITIGROUP GLOBAL MKTS INC
1/30/2020	Connecticut Housing Finance Authority	CT	FED TAXABLE/ST TAX-EXEMPT	SSFH	12,500,000	CITIGROUP GLOBAL MKTS INC
1/15/2020	Indiana Housing & Community Development Authority	IN	FED & ST TAX-EXEMPT	SSFH	61,290,000	RBC CAPITAL MARKETS LLC
1/22/2020	Iowa Finance Authority	IA	FED TAX-EXEMPT/ST TAXABLE	SSFH	61,370,000	MORGAN STANLEY & CO LLC
1/22/2020	Iowa Finance Authority	IA	FED TAXABLE/ST TAXABLE	SSFH	15,500,000	MORGAN STANLEY & CO LLC
1/27/2020	Maryland Community Development Administration	MD	FED TAX-EXEMPT	SMFH	7,700,000	STIFEL NICOLAUS & CO INC
1/23/2020	Minnesota Housing Finance Agency	MN	AMT/ST TAX-EXEMPT	SSFH	20,850,000	RBC CAPITAL MARKETS LLC
1/23/2020	Minnesota Housing Finance Agency	MN	FED & ST TAX-EXEMPT	SSFH	149,150,000	RBC CAPITAL MARKETS LLC
1/23/2020	Minnesota Housing Finance Agency	MN	FED TAXABLE/ST TAX-EXEMPT	SSFH	60,000,000	RBC CAPITAL MARKETS LLC
1/29/2020	Missouri Housing Development Commission	MO	FED & ST TAX-EXEMPT	SSFH	100,000,000	STIFEL NICOLAUS & CO INC
1/16/2020	New Hampshire Business Finance Authority	NH	FED TAX-EXEMPT	LMFH	454,891,000	CITIGROUP GLOBAL MKTS INC
1/22/2020	New Mexico Mortgage Finance Authority	NM	FED & ST TAX-EXEMPT	SSFH	70,000,000	RBC CAPITAL MARKETS LLC
1/14/2020	Ohio Housing Finance Agency	OH	FED & ST TAX-EXEMPT	SSFH	149,995,000	CITIGROUP GLOBAL MKTS INC
1/16/2020	South Dakota Housing Development Authority	SD	FED TAX-EXEMPT	SSFH	66,000,000	WELLS FARGO BANK NA
1/9/2020	Utah Housing Corp	UT	FED & ST TAX-EXEMPT	SSFH	42,597,724	STIFEL NICOLAUS & CO INC
1/28/2020	Virginia Housing Development Authority	VA	FED TAXABLE/ST TAX-EXEMPT	SSFH	120,813,950	BANK OF AMERICA MERRILL
					1,843,422,674	

Note: Includes mandatory tender bonds with a fixed term period, if any.

Source: Bloomberg, 2/3/2020

■ Housing issuance in January decreased from December with issuance totaling $1.8 billion of bonds compared to last month's $2.0 billion of bonds. Of the $1.8 billion, $1.1 billion was for single family and $700 million was for multifamily.

■ There were two single family pass-through deals totaling $163.4 million for Utah Housing Corporation and Virginia Housing Development Authority.

Muni Industry Classification

LMFH = Local Multi-family Housing

SMFH = State Multi-family Housing

SSFH = State Single Family Housing

ENERGY ASSISTANCE ACTIVITY SUMMARY

As of JANUARY 31, 2020 *According to LHC Accounting Budget Controls and HES Software*

2019 DOE/WAP

U.S. Department of Energy ($1,695,764 + $186,847 2018 Carryover) Units projected: DOE 166 + (DHHS/WAP 664) = 830 units

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2019-6/30/2020	$1,882,611.00	$667,662.87	$1,214,948.13	76
Total:		**$1,882,611.00**	**$667,662.87**	**$1,214,948.13**	76
Percentage:			35.46%	64.54%	

* 2019 Contracts executed June 25, 2019.

* 2018 Carryover of $186,847 was added to 2019 1st Amendment executed September 30, 2019.

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	$44,314,594.78	$29,519,661.18	$14,794,933.60	79,453	15,652	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	$15,533.00	$15,450.00	$83.00	38	7	N/A
DHHS/WAP*	7/1/2019-6/30/2020	$6,584,139.00	$2,267,547.37	$4,316,591.63	N/A	N/A	266
Total:		**$50,914,266.78**	**$31,802,658.55**	**$19,111,608.23**	**79,491**	**15,659**	**266**
Percentage:			62.46%	37.54%			

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

*LIHEAP 99% - Contracts executed January 31, 2019

*LIHEAP 1% - DHHS retained for all states

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

*LIHEAP 2018 Reallotment contract executed September 30, 2019 - Plaquemines

2020 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services ($49,835,082)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP 90%	10/1/2019-9/30/2021	$41,736,882.00	$4,136,426.17	$37,600,455.83	11,348	1,505	N/A
LIHEAP 10%	10/1/2019-9/30/2021	$0.00	$0.00	$0.00	0	0	N/A
LIHEAP 2019 Reallotment	10/1/2019-9/30/2021	$0.00	$0.00	$0.00	0	0	N/A
DHHS/WAP*	7/1/2020-6/30/2021	$8,098,200.00	$0.00	$8,098,200.00	N/A	N/A	0
Total:		**$49,835,082.00**	**$4,136,426.17**	**$45,698,655.83**	**11,348**	**1,505**	**0**
Percentage:			8.30%	91.70%			

*** NOTE** *: LIHEAP funds set aside to supplement the 2020 DOE/WAP.*

*LIHEAP 90% - Contracts executed November 20, 2019