LOUISIANA HOUSING CORPORATION

Administrative and Finance Committee

BOARD MATERIALS

October 11, 2017

JOHN BEL EDWARDS
Governor

EDSELLE KEITH CUNNINGHAM, JR.
Executive Director

Louisiana Housing Corporation

October 6, 2017

ADMINISTRATIVE AND FINANCE COMMITTEE MEETING

AGENDA

Notice is hereby given of an **Administrative and Finance Committee ("AFC") Meeting** of the Louisiana Housing Corporation ("LHC/Corporation") Board of Directors ("Board"), to be held on **Wednesday, October 11, 2017 at 9:30 A.M.,** at Louisiana Housing Corporation Building, **V. Jean Butler Board Room,** 2415 Quail Drive, Baton Rouge, Louisiana, by order of the Chairman.

1. Call to Order and Roll Call.

2. Approval of the **Minutes of the May 10, 2017 AFC Meeting.**

3. **External Auditor Presentations of Audited Financial Statements for the Fiscal Year Ended June 30, 2017** (LHC General, Combined–Bond Issues & General, Willowbrook Apartments, Village de Jardin Apartments, Mid-City Gardens Apartments); and providing for all other matters in connection therewith.

4. **Quarterly Update regarding LHC Properties** (Village de Jardin Apartments, Willowbrook Apartments, and Mid-City Gardens Apartments); and providing for all other matters in connection therewith.

6. Updates and Reports:

   A. **Louisiana Housing Authority** Reports.
   B. **Energy Programs** Reports.
   C. **Single Family Programs** Reports.
   D. **HOME Programs** Reports.

7. Other Business.

8. Adjournment.

Edselle Keith Cunningham, Jr.
LHC Executive Director

If you require special services or accommodations, please contact Board Coordinator and Secretary Barry E. Brooks at (225) 763 8773, or via email bbrooks@lhc.la.gov.

Pursuant to the provisions of LSA-R.S. 42:16, upon two-thirds vote of the members present, the Board of Directors of the Louisiana Housing Corporation may choose to enter Executive Session, and by this notice, the Board reserves its right to go into Executive Session, as provided by law.

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LOUISIANA HOUSING CORPORATION

Administrative and Finance Committee

May 10, 2017 AFC Meeting Minutes

October 11, 2017

JOHN BEL EDWARDS
GOVERNOR

EDSELLE KEITH CUNNINGHAM, JR.
EXECUTIVE DIRECTOR

Louisiana Housing Corporation

Administrative and Finance Committee Meeting Minutes
Wednesday, May 10, 2017
2415 Quail Drive
V. Jean Butler Board Room
Baton Rouge, Louisiana 70808
9:00 A.M.

Committee Members Present
Chairman Elton M. Lagasse
Willie Rack
Gillis R. Windham
Donald B. Vallee

Committee Members Absent
Thomas L. Enright

Board Members Present
Lloyd S. "Buddy" Spillers
Jennifer Vidrine
Michael T. Anderson
Larry Ferdinand

Board Members Absent
Tammy P. Earles

Staff Present
E. Keith Cunningham, Jr.
Christine Bratkowski
Leslie Strahan
Miriam Bowie
Barry E. Brooks
Loretta Wallace
Collette Mathis
Natasha Joseph-Anderson
Brad Sweazy
Marjorianna Willman
Rene Landry
Kevin Brady
Brenda Evans
Nicole Sweazy
Rene' Landry
Robby Bizot

Others Present
See sign-in sheet

Call to Order and Roll Call

The Administrative and Finance Committee ("AFC") Meeting was called to order by Committee Chairman Elton M. Lagasse at 9:15a.m. The roll was called by Board Secretary Barry E. Brooks, and a quorum was established.

Approval of Minutes

On a motion by Mr. Willie Rack and seconded by Mr. Larry Ferdinand, the Minutes from the April 12, 2017 AFC meeting were unanimously approved.

Discussion and Resolution Items:

- ***Resolution recognizing May 15 through May 19, 2017 as LHC Employee Recognition Week to spotlight the contributions LHC employees make in the workplace, in our communities, and to the citizens of our State; and providing for other matters in connection therewith.***

Chairman Lagasse introduced the resolution, an explanation of the resolution was provided by E. Keith Cunningham, Jr., LHC Executive Director ("ED"), and discussion followed.

A motion was made by Mr. Ferdinand and seconded by Ms. Rack to favorably recommend the resolution to the Full Board for approval. The motion passed unanimously.

- ***Discussion regarding HUD Notice of Complaint regarding the LHC's Administration of the HOME Investment Partnerships ("HOME") Program.***

ED Cunningham introduced LHC Internal Audit Supervisor Collette Mathis and LHC Senior Attorney Christine Bratkowski, who presented a report, answered questions from the Board, and additional discussions followed.

The Record reflected the arrivals of Mr. Donald B. Vallee at 9:18am and Ms. Jennifer Vidrine at 9:20am.

Mr. Vallee requested a timeline of tasks needing to be completed, and inquired as to whether the Legislative Auditor had been notified of the matter. ED Cunningham advised that such would be done via proper communications protocols.

Mr. Vallee inquired as to whether outside counsel had been explored to assist in the matter. ED Cunningham advised the matter was pending further discussions thereof with HUD to determine future recourses, and that progress reports would be sent periodically to the Board.

➢ ***Discussion regarding LHC Fiscal Year Operating Budget update.***

Chairman Lagasse requested that discussions on the aforementioned matter be held until the May 25, 2017 Special Board Meeting.

➢ ***Presentation regarding Permanent Supportive Housing ("PSH") and Emergency Solutions Grant ("ESG") Programs.***

Louisiana Housing Authority Executive Director Nicole Sweazy gave a very information PowerPoint presentation on the PSH and ESG Programs.

Thereafter was a question and answer session on the aforementioned by Ms. Sweazy and the Board.

➢ ***Resolution regarding amendments to the 2017 Spring Notice of Funding Availability ("NOFA").***

Chairman Lagasse moved that the aforementioned matter be withdrawn. There being no opposition, the matter was WITHDRAWN via unanimous consent.

➢ ***Resolution regarding NOFA for the Multifamily Restoration Loan Funding Program ("MRLF Program").***

ED Cunningham introduced the matter along with LHC Director of Recovery Housing ("DRH") Robby Bizot.

Mr. Vallee noted his concern about the minimal oversight by LHC over the program with no true authority to make any changes without OCD and/or the RESTORE Task Force approval.

ED Cunningham and COO Bradley Sweazy noted that LHC was not the funds recipient, but was only administering the program.

The resolution was favorably recommended by the AFC to the Full Board for approval. The motion passed via unanimous consent.

- ***Resolution approving administrative changes to the Small Rental Property Program "SRRP".***

The Record reflected the arrival of Mr. Michael T. Anderson at 10:32am.

Mr. Vallee noted that since he was a participant in the SRPP, and having been advised by Legal counsel, that he was recusing himself from any discussions on the matter.

On a motion by Mr. Rack and seconded by Ms. Vidrine, the matter passed, with one RECUSAL from Board Member Vallee.

- ***Resolution regarding NOFA for the Neighborhood Landlord Rental Program (NLRP).***

DRH Bizot went over the specifics of the matter.

Mr. Vallee inquired about outreach efforts initiated. The Board noted their support of the NLRP.

A motion was made by Mr. Vallee and seconded by Ms. Rack to favorably recommend the resolution to the Full Board for approval. The motion passed unanimously.

Other Business

None.

Adjournment

There being no other matters to discuss, Mr. Rack offered a motion for adjournment that was seconded by Ms. Vidrine. There being no discussion or opposition, the motion passed unanimously.

The AFC meeting adjourned at 10:48am.

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Board Secretary Barry E. Brooks

LOUISIANA HOUSING CORPORATION

Administrative and Finance Committee Roll Call

LOUISIANA HOUSING CORPORATION BOARD OF DIRECTORS

Wednesday, May 10, 2017 Meeting

Place: V. Jean Butler Board Room
Date: May 10, 2017
Time: 9:00 A.M. (actual start time of 9:15 A.M.)

Members: 5
Quorum: 3

BOARD MEMBER	PRESENT	ABSENT
1. Committee Chairman Elton M. Lagasse	X	
2. Committee Member Thomas L. Enright		X
3. Committee Member Willie Rack	X	
4. Committee Member Donald B. Vallee (arrived @ 9:18 A.M.)	X	
5. Committee Member Gillis R. Windham	X	
6. Board Member Michael T. Anderson (arrived @ 10:32 A.M.)	X	
7. Board Member Tammy P. Earles		X
8. Board Member Larry Ferdinand	X	
9. Board Vice-Chairwoman Jennifer Vidrine (arrived @ 9:20 A.M.)	X	
10. Board Chairman Lloyd "Buddy" Spillers	X	
11. VACANT		

Roll Call taken by Barry E. Brooks, Board Coordinator-Secretary

LOUISIANA HOUSING CORPORATION

LHC BOARD OF DIRECTORS ADMINISTRATIVE AND FINANCE COMMITTEE MEETING

Wednesday, May 10, 2017 @ 9:00 A.M.

Guest Sign-In Sheet

GUEST NAME	FIRM
PLEASE, PLEASE PRINT	
1. Evan Holladay	LDG Development
2. Scott Brian	LDG Development
3. Lisa Mueller	Franklin Assoc.
4. W Never	
5. Lisa M. Harrington	JEFF CAP

AFCM

PLEASE PRINT CLEARLY

	GUEST NAME	FIRM
6.	Charles Tait	
7.	Gordon [illegible]	[illegible]
8.	John Carpenter	Franklin Associates
9.	Todd Little	Little & Assoc.
10.	Chyenne Little	LAAHP
11.	Yvonne Emerson	RRHLA
12.	[illegible]	[illegible]
13.		
14.		
15.		
16.		
17.		
18.		

LOUISIANA HOUSING CORPORATION

LHC Properties Reports

Board of Directors Meeting

October 11, 2017

LOUISIANA HOUSING

Mid City Gardens
Trend Report

June 01, 2017 to August 31, 2017

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Average Vacant 3BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
June, 2017												
0	84%	51	10	4	2	4	0	2	4	5	1	83%
July, 2017												
0	80%	48	12	3	3	6	0	1	3	7	2	79%
August, 2017												
0	77%	46	14	3	4	8	0	2	3	5	4	76%

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 (bc1690)

Budget Comparison

Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	3,954.00	3,800.00	154.00	4.05	7,908.00	7,600.00	308.00	4.05	45,600.00
5050	Market Rent	37,859.00	41,063.00	-3,204.00	-7.80	75,763.00	82,126.00	-6,363.00	-7.75	492,756.00
5051	Less-Vacancy	-10,808.00	-2,100.00	-8,708.00	-414.67	-19,136.00	-4,200.00	-14,936.00	-355.62	-25,200.00
5052	Loss/Gain to Lease	-475.00	-750.00	275.00	36.67	-1,064.00	-1,500.00	436.00	29.07	-9,000.00
5060	Less-Concessions	-630.00	0.00	-630.00	N/A	-630.00	0.00	-630.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	-3,591.50	0.00	-3,591.50	N/A	-3,448.50	0.00	-3,448.50	N/A	0.00
5072	Prior Month Rent Adjustments	1,212.00	0.00	1,212.00	N/A	1,212.00	0.00	1,212.00	N/A	0.00
5081	**TOTAL RENTAL INCOME**	**27,520.50**	**42,013.00**	**-14,492.50**	**-34.50**	**60,604.50**	**84,026.00**	**-23,421.50**	**-27.87**	**504,156.00**
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	0.00	10.00	-10.00	-100.00	-75.00	20.00	-95.00	-475.00	120.00
5200	Security Deposit Forfeits	1,030.00	0.00	1,030.00	N/A	1,030.00	0.00	1,030.00	N/A	350.00
5210	Late Fees	821.50	900.00	-78.50	-8.72	1,571.50	1,800.00	-228.50	-12.69	10,800.00
5220	NSF Fees	50.00	0.00	50.00	N/A	50.00	210.00	-160.00	-76.19	100.00
5230	Application Fees	455.00	100.00	355.00	355.00	665.00	200.00	465.00	232.50	1,200.00
5235	Cleaning, Damages, etc	350.00	120.00	230.00	191.67	80.00	240.00	-160.00	-66.67	1,440.00
5297	**TOTAL TENANT OTHER INCOME**	**2,706.50**	**1,130.00**	**1,576.50**	**139.51**	**3,321.50**	**2,470.00**	**851.50**	**34.47**	**14,010.00**
5500	**OTHER INCOME**									
5560	Laundry Income	57.17	80.00	-22.83	-28.54	57.17	160.00	-102.83	-64.27	960.00
5597	**TOTAL OTHER INCOME**	**57.17**	**80.00**	**-22.83**	**-28.54**	**57.17**	**160.00**	**-102.83**	**-64.27**	**960.00**
5990	**TOTAL REVENUE**	**30,284.17**	**43,223.00**	**-12,938.83**	**-29.94**	**63,983.17**	**86,656.00**	**-22,672.83**	**-26.16**	**519,126.00**
6000	**OPERATING EXPENSES**									
6100	**CLEANING**									
6135	Paper/Janitorial Supplies	0.00	20.00	20.00	100.00	13.57	40.00	26.43	66.08	240.00

Friday, September 22, 2017
08:17 AM

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Mid City Gardens (or1690)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6170	Trash Removal	736.00	500.00	-236.00	-47.20	955.52	1,000.00	44.48	4.45	6,000.00
6190	**TOTAL CLEANING**	**736.00**	**520.00**	**-216.00**	**-41.54**	**969.09**	**1,040.00**	**70.91**	**6.82**	**6,240.00**
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	34.87	30.00	-4.87	-16.23	34.87	60.00	25.13	41.88	360.00
6218	Bulbs & Ballast Supplies	0.00	150.00	150.00	100.00	1,015.75	300.00	-715.75	-238.58	1,800.00
6225	Electrical	187.24	200.00	12.76	6.38	412.37	400.00	-12.37	-3.09	2,400.00
6230	Elevator Contract	307.83	310.00	2.17	0.70	1,295.84	620.00	-675.84	-109.01	3,720.00
6235	Fire & Safety	0.00	10.00	10.00	100.00	0.00	20.00	20.00	100.00	1,980.00
6236	Gate Repair	0.00	300.00	300.00	100.00	0.00	600.00	600.00	100.00	3,600.00
6280	HVAC Repairs	1,366.00	0.00	-1,366.00	N/A	1,844.50	350.00	-1,494.50	-427.00	1,050.00
6285	HVAC Supplies	117.69	200.00	82.31	41.16	149.03	400.00	250.97	62.74	2,400.00
6300	Keys & Locks	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
6310	Landscaping	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
6320	Lawn Maintenance	2,233.33	2,240.00	6.67	0.30	4,466.66	4,650.00	183.34	3.94	27,050.00
6325	Maintenance Supplies	224.93	250.00	25.07	10.03	362.43	500.00	137.57	27.51	3,000.00
6410	Plumbing	145.00	130.00	-15.00	-11.54	145.00	260.00	115.00	44.23	1,560.00
6490	**TOTAL REPAIRS & MAINTENANCE**	**4,616.89**	**3,870.00**	**-746.89**	**-19.30**	**9,726.45**	**8,260.00**	**-1,466.45**	**-17.75**	**50,020.00**
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	210.00	210.00	0.00	0.00	420.00	420.00	0.00	0.00	2,520.00
6540	Pest Control	290.00	290.00	0.00	0.00	580.00	580.00	0.00	0.00	3,480.00
6580	Guard Service	9,140.19	9,600.00	459.81	4.79	18,797.60	77,400.00	58,602.40	75.71	115,200.00
6615	Termite Treatment & Renewal	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	750.00
6618	Uniforms	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	200.00
6690	**TOTAL CONTRACT SERVICES**	**9,640.19**	**10,100.00**	**459.81**	**4.55**	**19,797.60**	**78,500.00**	**58,702.40**	**74.78**	**122,150.00**
6800	**MAKE READY EXPENSE**									
6802	Appliance Purchase	49.47	0.00	-49.47	N/A	49.47	0.00	-49.47	N/A	0.00
6805	Windows/Blinds/Screens	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.00
6820	Carpet/Tile Cleaning	418.00	150.00	-268.00	-178.67	616.00	300.00	-316.00	-105.33	1,800.00
6830	Cleaning	134.85	100.00	-34.85	-34.85	149.70	200.00	50.30	25.15	1,200.00

Friday, September 22, 2017
08:17 AM

Budget Comparison

Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6875	Painting	1,354.38	400.00	-954.38	-238.60	1,354.38	3,800.00	2,445.62	64.36	4,800.00
6880	Sheetrock & Drywall Repairs	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00	200.00
6890	TOTAL MAKE READY EXPENSE	1,956.70	650.00	-1,306.70	-201.03	2,169.55	4,350.00	2,180.45	50.13	8,200.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,017.90	2,666.67	-1,351.23	-50.67	6,684.56	5,333.34	-1,351.22	-25.34	32,533.36
6913	Maintenance	2,092.53	2,773.33	680.80	24.55	3,880.65	5,546.66	1,666.01	30.04	33,279.96
6920	Housekeeping/Maid Salary	828.00	720.00	-108.00	-15.00	1,548.00	1,440.00	-108.00	-7.50	8,928.00
6952	Payroll Taxes	2,081.53	1,826.10	-255.43	-13.99	3,633.97	3,652.20	18.23	0.50	21,956.40
6985	Health Insurance	260.82	413.68	152.86	36.95	521.64	827.36	305.72	36.95	4,964.16
6993	Temporary/Contract Labor	3,084.00	0.00	-3,084.00	N/A	5,628.00	0.00	-5,628.00	N/A	0.00
6997	TOTAL PAYROLL & RELATED EXPENSES	12,364.78	8,399.78	-3,965.00	-47.20	21,896.82	16,799.56	-5,097.26	-30.34	101,661.88
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	450.00	450.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	50.00	50.00	0.00	0.00	100.00	100.00	0.00	0.00	600.00
7007	Answering Service	63.00	63.00	0.00	0.00	126.00	126.00	0.00	0.00	756.00
7009	Bank Charges	113.64	80.00	-33.64	-42.05	227.88	160.00	-67.88	-42.42	960.00
7010	Office Equipment Rental	41.00	41.00	0.00	0.00	82.00	82.00	0.00	0.00	492.00
7013	Credit Bureau	174.29	75.00	-99.29	-132.39	195.29	150.00	-45.29	-30.19	900.00
7016	Employee Mileage, Meals & Education	50.00	50.00	0.00	0.00	93.00	100.00	7.00	7.00	720.00
7021	Office Rent Expense	840.00	840.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00	10,080.00
7025	Office Expense	37.40	50.00	12.60	25.20	37.40	100.00	62.60	62.60	600.00
7030	Office Supplies	123.78	75.00	-48.78	-65.04	394.69	600.00	205.31	34.22	900.00
7045	Postage & Overnight Mail	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	20.00
7060	Professional Fees	-359.50	0.00	359.50	N/A	381.35	130.00	-251.35	-193.35	780.00
7070	Telephone	642.09	650.00	7.91	1.22	1,756.05	1,300.00	-456.05	-35.08	7,800.00
7090	TOTAL ADMINISTRATIVE EXPENSES	2,000.70	2,199.00	198.30	9.02	5,523.66	4,978.00	-545.66	-10.96	27,308.00

Mid City Gardens (br1690)

Budget Comparison

Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	1,800.00	2,377.27	577.27	24.28	3,600.00	4,754.54	1,154.54	24.28	28,551.99
7145	**TOTAL MANAGEMENT FEES**	1,800.00	2,377.27	577.27	24.28	3,600.00	4,754.54	1,154.54	24.28	28,551.99
7150	**MARKETING**									
7153	Advertising	750.00	250.00	-500.00	-200.00	1,000.00	2,000.00	1,000.00	50.00	3,000.00
7154	Customer Relations	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	150.00
7190	**TOTAL MARKETING**	750.00	250.00	-500.00	-200.00	1,000.00	2,000.00	1,000.00	50.00	3,150.00
7200	**UTILITIES**									
7210	Electricity	5,416.78	6,200.00	783.22	12.63	13,291.07	12,400.00	-891.07	-7.19	74,400.00
7212	Electricity-Vacant Space	831.17	120.00	-711.17	-592.64	1,336.57	240.00	-1,096.57	-456.90	1,440.00
7230	Water	1,410.35	1,400.00	-10.35	-0.74	2,810.35	2,800.00	-10.35	-0.37	16,800.00
7235	Sewer	1,894.95	2,300.00	405.05	17.61	3,919.95	4,600.00	680.05	14.78	27,600.00
7242	Internet Service	300.07	500.00	199.93	39.99	523.25	1,000.00	476.75	47.68	6,000.00
7290	**TOTAL UTILITIES**	9,853.32	10,520.00	666.68	6.34	21,881.19	21,040.00	-841.19	-4.00	126,240.00
7405	**TAXES & INSURANCE**									
7460	Property & Liability Insurance	2,958.58	2,958.58	0.00	0.00	5,917.16	5,917.16	0.00	0.00	35,502.96
7490	**TOTAL TAXES & INSURANCE**	2,958.58	2,958.58	0.00	0.00	5,917.16	5,917.16	0.00	0.00	35,502.96
7599	**TOTAL OPERATING EXPENSES**	46,677.16	41,844.63	-4,832.53	-11.55	92,481.52	147,639.26	55,157.74	37.36	509,024.83
8275	**NET OPERATING INCOME**	-16,392.99	1,378.37	-17,771.36	-1,289.30	-28,498.35	-60,983.26	32,484.91	53.27	10,101.17
8289	**NON OPERATING**									
8970	**NET AFTER NON OPERATING**	-16,392.99	1,378.37	-17,771.36	-1,289.30	-28,498.35	-60,983.26	32,484.91	53.27	10,101.17
9601	**CAPITAL & RESERVE REPLACEMENT EXPENDITURES**									

Mid City Gardens (br1690)

Budget Comparison

Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9610	Carpet Replacement	2,503.90	0.00	-2,503.90	N/A	3,404.44	3,200.00	-204.44	-6.39	4,200.00
9620	HVAC Replacement	0.00	0.00	0.00	N/A	786.57	1,300.00	513.43	39.49	0.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	2,503.90	0.00	-2,503.90	N/A	4,191.01	4,500.00	308.99	6.87	4,200.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-18,896.89	1,378.37	-20,275.26	-1,470.96	-32,689.36	-65,483.26	32,793.90	50.08	5,901.17
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	41,815.54	0.00	-41,815.54	N/A	83,631.08	0.00	-83,631.08	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	41,815.54	0.00	-41,815.54	N/A	83,631.08	0.00	-83,631.08	N/A	0.00
9997	NET INCOME (LOSS)	-60,712.43	1,378.37	-62,090.80	-4,504.65	-116,320.44	-65,483.26	-50,837.18	-77.63	5,901.17

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Village de Jardin
Trend Report

June 01, 2017 to August 31, 2017

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
June, 2017											
0	99%	222	2	2	0	0	1	2	12	3	98%
July, 2017											
0	99%	221	3	2	1	0	2	3	7	7	99%
August, 2017											
0	98%	221	4	2	2	0	5	3	13	16	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

Village de Jardin - MF (no8601)

Budget Comparison

Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	18,117.00	16,250.00	1,867.00	11.49	36,364.00	32,500.00	3,864.00	11.89	195,000.00
5050	Market Rent	135,683.00	137,550.00	-1,867.00	-1.36	271,236.00	275,100.00	-3,864.00	-1.40	1,650,600.00
5051	Less-Vacancy	-2,429.00	-6,152.00	3,723.00	60.52	-5,232.60	-10,766.00	5,533.40	51.40	-67,672.00
5052	Loss/Gain to Lease	7,410.00	7,000.00	410.00	5.86	14,320.00	14,000.00	320.00	2.29	84,000.00
5054	Less-Employee Apartments	0.00	-900.00	900.00	100.00	0.00	-1,800.00	1,800.00	100.00	-10,800.00
5060	Less-Concessions	-800.00	0.00	-800.00	N/A	-1,600.00	0.00	-1,600.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	-390.00	-300.00	-90.00	-30.00	-390.00	-600.00	210.00	35.00	-3,600.00
5072	Prior Month Rent Adjustments	125.00	0.00	125.00	N/A	400.00	0.00	400.00	N/A	0.00
5081	**TOTAL RENTAL INCOME**	**157,716.00**	**153,448.00**	**4,268.00**	**2.78**	**315,097.40**	**308,434.00**	**6,663.40**	**2.16**	**1,847,528.00**
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	95.00	0.00	95.00	N/A	95.00	0.00	95.00	N/A	0.00
5200	Security Deposit Forfeits	-125.00	300.00	-425.00	-141.67	-125.00	300.00	-425.00	-141.67	2,100.00
5210	Late Fees	550.00	700.00	-150.00	-21.43	1,200.00	1,400.00	-200.00	-14.29	8,400.00
5220	NSF Fees	0.00	35.00	-35.00	-100.00	0.00	35.00	-35.00	-100.00	210.00
5230	Application Fees	245.00	0.00	245.00	N/A	350.00	0.00	350.00	N/A	0.00
5235	Cleaning, Damages, etc.	275.00	100.00	175.00	175.00	317.60	175.00	142.60	81.49	1,050.00
5240	Month-to-Month Fees	250.00	175.00	75.00	42.86	475.00	350.00	125.00	35.71	2,100.00
5270	Pet Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	900.00
5293	Cable Television Income	0.00	0.00	0.00	N/A	12,491.51	0.00	12,491.51	N/A	0.00
5297	**TOTAL TENANT OTHER INCOME**	**1,290.00**	**1,310.00**	**-20.00**	**-1.53**	**14,804.11**	**2,260.00**	**12,544.11**	**555.05**	**14,760.00**
5500	**OTHER INCOME**									
5560	Laundry Income	995.05	850.00	145.05	17.06	1,757.04	1,700.00	57.04	3.36	10,200.00
5597	**TOTAL OTHER INCOME**	**995.05**	**850.00**	**145.05**	**17.06**	**1,757.04**	**1,700.00**	**57.04**	**3.36**	**10,200.00**
5990	**TOTAL REVENUE**	**160,001.05**	**155,608.00**	**4,393.05**	**2.82**	**331,658.55**	**312,394.00**	**19,264.55**	**6.17**	**1,872,488.00**

Thursday, September 21, 2017
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Budget Comparison

Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,157.94	1,250.00	92.06	7.36	2,298.77	2,500.00	201.23	8.05	15,000.00
6190	TOTAL CLEANING	1,157.94	1,250.00	92.06	7.36	2,298.77	2,500.00	201.23	8.05	15,000.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	11.96	200.00	188.04	94.02	541.47	400.00	-141.47	-35.37	2,400.00
6225	Electrical	-95.00	850.00	945.00	111.18	95.00	1,700.00	1,605.00	94.41	10,200.00
6232	Elevator Repairs	732.92	1,200.00	467.08	38.92	1,465.84	2,400.00	934.16	38.92	14,400.00
6235	Fire & Safety	0.00	45.00	45.00	100.00	0.00	90.00	90.00	100.00	3,950.00
6280	HVAC Repairs	2,328.16	2,500.00	171.84	6.87	5,246.39	5,000.00	-246.39	-4.93	29,450.00
6285	HVAC Supplies	0.00	125.00	125.00	100.00	0.00	1,125.00	1,125.00	100.00	5,000.00
6300	Keys & Locks	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
6320	Lawn Maintenance	3,316.83	4,800.00	1,483.17	30.90	6,633.66	8,300.00	1,666.34	20.08	46,000.00
6325	Maintenance Supplies	1,812.79	600.00	-1,212.79	-202.13	3,327.52	1,200.00	-2,127.52	-177.29	7,200.00
6410	Plumbing	1,341.50	500.00	-841.50	-168.30	1,861.50	1,000.00	-861.50	-86.15	6,000.00
6450	Interior Repairs	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	3,000.00
6480	Miscellaneous R&M	0.00	400.00	400.00	100.00	305.30	800.00	494.70	61.84	4,800.00
6490	TOTAL REPAIRS & MAINTENANCE	9,449.16	11,570.00	2,120.84	18.33	19,476.68	22,715.00	3,238.32	14.26	133,600.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	1,917.39	0.00	-1,917.39	N/A	1,917.39	0.00	-1,917.39	N/A	0.00
6540	Pest Control	1,050.00	1,120.00	70.00	6.25	2,400.00	2,240.00	-160.00	-7.14	13,440.00
6580	Guard Service	27,127.86	14,250.00	-12,877.86	-90.37	37,497.95	28,500.00	-8,997.95	-31.57	171,000.00
6615	Termite Treatment & Renewal	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00	4,000.00
6618	Uniforms	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	1,200.00
6690	TOTAL CONTRACT SERVICES	30,095.25	17,370.00	-12,725.25	-73.26	41,815.34	32,890.00	-8,925.34	-27.14	189,640.00
6800	MAKE READY EXPENSE									
6802	Appliance Purchase	495.00	0.00	-495.00	N/A	495.00	0.00	-495.00	N/A	0.00
6805	Windows/Blinds/Screens	0.00	35.00	35.00	100.00	0.00	70.00	70.00	100.00	420.00

Budget Comparison

Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6820	Carpet/Tile Cleaning	0.00	50.00	50.00	100.00	0.00	2,050.00	2,050.00	100.00	8,400.00
6830	Cleaning	1,371.77	300.00	-1,071.77	-357.26	2,333.27	600.00	-1,733.27	-288.88	3,600.00
6870	Dry Wall Repairs	0.00	75.00	75.00	100.00	0.00	150.00	150.00	100.00	900.00
6875	Painting	0.00	600.00	600.00	100.00	0.00	1,200.00	1,200.00	100.00	7,200.00
6885	Miscellaneous Make Ready	0.00	65.00	65.00	100.00	0.00	130.00	130.00	100.00	780.00
6890	**TOTAL MAKE READY EXPENSE**	**1,866.77**	**1,125.00**	**-741.77**	**-65.94**	**2,828.27**	**4,200.00**	**1,371.73**	**32.66**	**21,300.00**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	4,370.84	4,285.00	-85.84	-2.00	10,097.76	8,570.00	-1,527.76	-17.83	51,420.00
6906	Assistant Manager	2,701.35	2,686.00	-15.35	-0.57	4,994.55	5,372.00	377.45	7.03	32,232.00
6910	Leasing Agent	2,229.26	2,250.00	20.74	0.92	4,144.89	4,500.00	355.11	7.89	27,000.00
6914	Maintenance I	3,107.01	3,320.00	212.99	6.42	5,836.74	6,640.00	803.26	12.10	39,840.00
6919	Maintenance II	3,737.31	3,146.00	-591.31	-18.80	6,840.16	6,292.00	-548.16	-8.71	37,752.00
6930	Porter	2,549.10	4,030.00	1,480.90	36.75	5,261.25	8,060.00	2,798.75	34.72	48,360.00
6952	Payroll Taxes	5,608.46	5,915.10	306.64	5.18	11,325.10	11,830.20	505.10	4.27	70,981.20
6965	Health Insurance	413.68	1,000.00	586.32	58.63	827.36	2,000.00	1,172.64	58.63	12,000.00
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**24,717.01**	**26,632.10**	**1,915.09**	**7.19**	**49,327.81**	**53,264.20**	**3,936.39**	**7.39**	**319,585.20**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	450.00	450.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
7009	Bank Charges	120.49	95.00	-25.49	-26.83	280.59	190.00	-90.59	-47.68	1,140.00
7010	Office Equipment Rental	205.38	225.00	19.62	8.72	418.45	450.00	31.55	7.01	2,700.00
7013	Credit Bureau	0.00	125.00	125.00	100.00	50.00	250.00	200.00	80.00	1,500.00
7016	Employee Mileage,Meals & Education	104.30	250.00	145.70	58.28	479.53	500.00	20.47	4.09	3,500.00
7025	Office Expense	0.00	275.00	275.00	100.00	169.98	550.00	380.02	69.09	3,300.00
7045	Postage & Overnight Mail	0.00	25.00	25.00	100.00	0.00	50.00	50.00	100.00	300.00
7060	Professional Fees	491.80	0.00	-491.80	N/A	676.80	625.00	-51.80	-8.29	1,626.00
7070	Telephone	479.57	1,050.00	570.43	54.33	2,277.17	2,100.00	-177.17	-8.44	12,600.00

Budget Comparison
Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7090	TOTAL ADMINISTRATIVE EXPENSES	1,628.54	2,320.00	693.46	29.89	4,802.52	5,265.00	462.48	8.78	29,985.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	8,758.19	8,582.17	-176.02	-2.05	17,502.69	17,164.34	-338.35	-1.97	102,986.00
7145	TOTAL MANAGEMENT FEES	8,758.19	8,582.17	-176.02	-2.05	17,502.69	17,164.34	-338.35	-1.97	102,986.00
7150	MARKETING									
7153	Advertising	-906.25	1,000.00	1,906.25	190.62	-277.25	2,000.00	2,277.25	113.86	12,000.00
7154	Customer Relations	0.00	150.00	150.00	100.00	395.34	300.00	-95.34	-31.78	1,800.00
7160	Leasing Commission	0.00	100.00	100.00	100.00	575.00	200.00	-375.00	-187.50	1,200.00
7165	Leasing Expense	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
7180	Referral Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
7190	TOTAL MARKETING	-906.25	1,350.00	2,256.25	167.13	693.09	2,700.00	2,006.91	74.33	16,700.00
7200	UTILITIES									
7209	Electricity-Income	0.00	-2,800.00	2,800.00	100.00	0.00	-5,600.00	5,600.00	100.00	-33,600.00
7210	Electricity	35,450.41	25,000.00	-10,450.41	-41.80	72,034.61	50,000.00	-22,034.61	-44.07	300,000.00
7212	Electricity-Vacant Space	125.89	50.00	-75.89	-151.78	301.22	100.00	-201.22	-201.22	600.00
7230	Water	2,500.00	6,000.00	3,500.00	58.33	3,000.00	12,000.00	9,000.00	75.00	72,000.00
7235	Sewer	3,500.00	8,100.00	4,600.00	56.79	5,350.00	16,200.00	10,850.00	66.98	97,200.00
7289	Utilities - Reimbursements	-9,106.31	0.00	9,106.31	N/A	-12,761.39	0.00	12,761.39	N/A	0.00
7290	TOTAL UTILITIES	32,469.99	41,950.00	9,480.01	22.60	67,924.44	83,900.00	15,975.56	19.04	503,400.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	8,789.92	8,789.00	-0.92	-0.01	17,579.84	17,578.00	-1.84	-0.01	105,468.00
7490	TOTAL TAXES & INSURANCE	8,789.92	8,789.00	-0.92	-0.01	17,579.84	17,578.00	-1.84	-0.01	105,468.00
7599	TOTAL OPERATING EXPENSES	118,024.52	120,938.27	2,913.75	2.41	224,249.45	242,176.54	17,927.09	7.40	1,437,644.20
8275	NET OPERATING INCOME	41,976.53	34,669.73	7,306.80	21.08	107,409.10	70,217.46	37,191.64	52.97	434,843.80
8289	NON OPERATING									

Budget Comparison

Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8970	**NET AFTER NON OPERATING**	41,976.53	34,669.73	7,306.80	21.08	107,409.10	70,217.46	37,191.64	52.97	434,843.80
9550	**ESCROW AND RESERVE**									
9556	Reserve Replacement	0.00	4,667.00	4,667.00	100.00	0.00	9,334.00	9,334.00	100.00	56,004.00
9563	**NET ESCROW AND RESERVE**	0.00	4,667.00	4,667.00	100.00	0.00	9,334.00	9,334.00	100.00	56,004.00
9601	**CAPITAL & RESERVE REPLACEMENT EXPENDITURES**									
9605	Appliance Purchase	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	800.00
9606	Exterior Improvements	0.00	0.00	0.00	N/A	2,782.25	3,750.00	967.75	25.81	10,500.00
9607	Interior Improvements	0.00	750.00	750.00	100.00	0.00	750.00	750.00	100.00	4,500.00
9610	Carpet Replacement	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,600.00
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	0.00	750.00	750.00	100.00	2,782.25	4,500.00	1,717.75	38.17	19,400.00
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	41,976.53	29,252.73	12,723.80	43.50	104,626.85	58,383.46	48,243.39	85.56	359,439.80
9800	**DEPRECIATION & AMORTIZATION**									
9802	Depreciation Expense	106,974.94	0.00	-106,974.94	N/A	213,949.88	0.00	-213,949.88	N/A	0.00
9850	**TOTAL DEPRECIATION & AMORTIZATION**	106,974.94	0.00	-106,974.94	N/A	213,949.88	0.00	-213,949.88	N/A	0.00
9997	**NET INCOME (LOSS)**	-64,998.41	29,252.73	-94,251.14	-322.20	-109,323.03	58,383.46	-165,706.49	-283.89	359,439.80

Willowbrook Apartments

Trend Report

June 01, 2017 to August 31, 2017

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
June, 2017											
0	97%	395	12	6	6	2	6	9	43	28	96%
July, 2017											
0	96%	391	13	8	7	2	10	11	48	44	96%
August, 2017											
0	96%	390	21	10	6	2	12	13	23	23	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 (ao7001)

Budget Comparison

Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	152,549.00	139,000.00	13,549.00	9.75	302,918.77	278,000.00	24,918.77	8.96	1,668,000.00
5050	Market Rent	145,591.00	157,670.00	-12,079.00	-7.66	293,361.23	315,340.00	-21,978.77	-6.97	1,892,040.00
5051	Less-Vacancy	-12,023.00	17,800.20	-29,823.20	-167.54	-22,755.00	35,600.40	-58,355.40	-163.92	237,336.00
5052	Loss/Gain to Lease	1,965.00	-3,500.00	5,465.00	156.14	3,500.00	-7,000.00	10,500.00	150.00	-42,000.00
5053	Less-Model Units/Office/Storage	-1,470.00	-1,470.00	0.00	0.00	-2,940.00	-2,940.00	0.00	0.00	-17,640.00
5054	Less-Employee Apartments	0.00	-795.00	795.00	100.00	0.00	-1,590.00	1,590.00	100.00	-9,540.00
5060	Less-Concessions	-500.00	-1,500.00	1,000.00	66.67	-1,000.00	-3,000.00	2,000.00	66.67	-18,000.00
5061	Additional Rent	50.00	0.00	50.00	N/A	50.00	0.00	50.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	-1,819.98	-3,153.40	1,333.42	42.29	-2,937.67	-6,306.80	3,369.13	53.42	-37,840.80
5067	Prior Month Agency Adjustments	2,224.00	0.00	2,224.00	N/A	3,282.77	0.00	3,282.77	N/A	0.00
5072	Prior Month Rent Adjustments	-543.00	0.00	-543.00	N/A	-1,119.02	0.00	-1,119.02	N/A	0.00
5081	**TOTAL RENTAL INCOME**	**286,023.02**	**304,051.80**	**-18,028.78**	**-5.93**	**572,361.08**	**608,103.60**	**-35,742.52**	**-5.88**	**3,672,355.20**
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	105.00	0.00	105.00	N/A	200.00	0.00	200.00	N/A	0.00
5190	Access/Gate Card Reimb.	115.00	0.00	115.00	N/A	250.00	0.00	250.00	N/A	0.00
5200	Security Deposit Forfeits	50.00	550.00	-500.00	-90.91	300.00	1,100.00	-800.00	-72.73	6,600.00
5210	Late Fees	1,791.00	2,150.00	-359.00	-16.70	3,791.00	4,300.00	-509.00	-11.84	25,800.00
5220	NSF Fees	35.00	0.00	35.00	N/A	35.00	0.00	35.00	N/A	0.00
5230	Application Fees	465.00	500.00	-35.00	-7.00	845.00	1,000.00	-155.00	-15.50	6,000.00
5235	Cleaning, Damages, etc	1,072.00	6,500.00	-5,428.00	-83.51	2,636.00	13,000.00	-10,364.00	-79.72	78,000.00
5240	Month-to-Month Fees	700.00	200.00	500.00	250.00	1,450.00	400.00	1,050.00	262.50	2,400.00
5260	Collections	0.00	0.00	0.00	N/A	233.34	0.00	233.34	N/A	0.00
5270	Pet Fees	0.00	300.00	-300.00	-100.00	0.00	300.00	-300.00	-100.00	1,200.00
5295	Tenant Reimbursement	0.00	0.00	0.00	N/A	-205.00	0.00	-205.00	N/A	0.00
5297	**TOTAL TENANT OTHER INCOME**	**4,333.00**	**10,200.00**	**-5,867.00**	**-57.52**	**9,535.34**	**20,100.00**	**-10,564.66**	**-52.56**	**120,000.00**

Willowbrook Apartments (nb7001)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500	**OTHER INCOME**									
5560	Laundry Income	432.11	600.00	-167.89	-27.98	1,274.29	1,200.00	74.29	6.19	7,200.00
5590	Miscellaneous Income	0.00	65.00	-65.00	-100.00	355.00	215.00	140.00	65.12	885.00
5597	**TOTAL OTHER INCOME**	**432.11**	**665.00**	**-232.89**	**-35.02**	**1,629.29**	**1,415.00**	**214.29**	**15.14**	**8,085.00**
5880	**OTHER INCOME**									
5884	Administrative Fees	0.00	35.00	-35.00	-100.00	0.00	70.00	-70.00	-100.00	420.00
5898	**TOTAL OTHER INCOME**	**0.00**	**35.00**	**-35.00**	**-100.00**	**0.00**	**70.00**	**-70.00**	**-100.00**	**420.00**
5899	**TOTAL CORPORATE REVENUE**	**0.00**	**35.00**	**-35.00**	**-100.00**	**0.00**	**70.00**	**-70.00**	**-100.00**	**420.00**
5990	**TOTAL REVENUE**	**290,788.13**	**314,951.80**	**-24,163.67**	**-7.67**	**583,525.71**	**629,688.60**	**-46,162.89**	**-7.33**	**3,800,840.20**
6000	**OPERATING EXPENSES**									
6100	**CLEANING**									
6130	Janitorial Contract	650.00	0.00	-650.00	N/A	1,300.00	0.00	-1,300.00	N/A	0.00
6170	Trash Removal	2,600.00	2,350.00	-250.00	-10.64	6,237.70	4,700.00	-1,537.70	-32.72	28,200.00
6190	**TOTAL CLEANING**	**3,250.00**	**2,350.00**	**-900.00**	**-38.30**	**7,537.70**	**4,700.00**	**-2,837.70**	**-60.38**	**28,200.00**
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	1,389.81	350.00	-1,039.81	-297.09	2,148.63	700.00	-1,448.63	-206.95	4,200.00
6218	Bulbs & Ballast Supplies	1,160.03	266.00	-894.03	-336.10	2,198.85	532.00	-1,666.85	-313.32	3,192.00
6225	Electrical	610.77	500.00	-110.77	-22.15	984.94	1,000.00	15.06	1.51	6,000.00
6235	Fire & Safety	99.96	100.00	0.04	0.04	99.96	200.00	100.04	50.02	7,000.00
6236	Gate Repair	-205.00	250.00	455.00	182.00	615.00	500.00	-115.00	-23.00	5,250.00
6240	Glass, Screen & Window Repair	132.82	50.00	-82.82	-165.64	132.82	100.00	-32.82	-32.82	600.00
6280	HVAC Repairs	559.22	500.00	-59.22	-11.84	1,387.22	1,000.00	-387.22	-38.72	6,000.00
6285	HVAC Supplies	558.22	250.00	-308.22	-123.29	1,895.97	500.00	-1,395.97	-279.19	3,150.00
6300	Keys & Locks	683.99	350.00	-333.99	-95.43	1,153.34	700.00	-453.34	-64.76	4,200.00
6310	Landscaping	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00	4,000.00
6320	Lawn Maintenance	3,420.00	3,400.00	-20.00	-0.59	6,840.00	6,800.00	-40.00	-0.59	40,800.00
6325	Maintenance Supplies	579.47	600.00	20.53	3.42	1,404.41	1,200.00	-204.41	-17.03	7,200.00

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Budget Comparison

Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6410	Plumbing	1,383.59	1,075.00	-308.59	-28.71	2,156.94	2,150.00	-6.94	-0.32	12,900.00
6430	Roof/Structural	0.00	1,000.00	1,000.00	100.00	1,035.00	2,500.00	1,465.00	58.60	12,500.00
6440	Exterior Repairs	495.44	750.00	254.56	33.94	762.77	1,500.00	737.23	49.15	9,000.00
6450	Interior Repairs	4,297.95	1,500.00	-2,797.95	-186.53	5,404.21	3,000.00	-2,404.21	-80.14	18,000.00
6480	Miscellaneous R&M	1,257.99	300.00	-957.99	-319.33	2,222.61	600.00	-1,622.61	-270.44	3,600.00
6490	**TOTAL REPAIRS & MAINTENANCE**	**16,424.26**	**13,241.00**	**-3,183.26**	**-24.04**	**30,442.67**	**24,982.00**	**-5,460.67**	**-21.86**	**147,592.00**
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	3,868.73	350.00	-3,518.73	-1,005.35	12,918.23	700.00	-12,218.23	-1,745.46	10,800.00
6540	Pest Control	450.00	675.00	225.00	33.33	900.00	1,350.00	450.00	33.33	15,400.00
6550	Pool Service	0.00	500.00	500.00	100.00	2,279.88	1,000.00	-1,279.88	-127.99	4,600.00
6580	Guard Service	34,631.84	19,000.00	-15,631.84	-82.27	54,392.07	38,000.00	-16,392.07	-43.14	228,000.00
6618	Uniforms	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	650.00
6680	Miscellaneous Services	99.38	250.00	150.62	60.25	197.82	500.00	302.18	60.44	3,000.00
6690	**TOTAL CONTRACT SERVICES**	**39,049.95**	**20,825.00**	**-18,224.95**	**-87.51**	**70,688.00**	**41,700.00**	**-28,988.00**	**-69.52**	**262,450.00**
6800	**MAKE READY EXPENSE**									
6805	Windows/Blinds/Screens	2,565.10	350.00	-2,215.10	-632.89	3,893.93	700.00	-3,193.93	-456.28	4,200.00
6820	Carpet/Tile Cleaning	545.00	800.00	255.00	31.88	1,125.00	1,400.00	275.00	19.64	9,400.00
6825	Carpet & Tile Replacement	1,314.64	2,000.00	685.36	34.27	3,251.15	4,000.00	748.85	18.72	24,000.00
6830	Cleaning	1,361.56	400.00	-961.56	-240.39	2,499.99	800.00	-1,699.99	-212.50	4,800.00
6870	Dry Wall Repairs	0.00	125.00	125.00	100.00	0.00	250.00	250.00	100.00	1,500.00
6875	Painting	12,411.87	2,000.00	-10,411.87	-520.59	17,212.75	4,000.00	-13,212.75	-330.32	24,000.00
6880	Sheetrock & Drywall Repairs	3,655.28	0.00	-3,655.28	N/A	7,345.28	0.00	-7,345.28	N/A	0.00
6885	Miscellaneous Make Ready	0.00	250.00	250.00	100.00	97.85	500.00	402.15	80.43	3,000.00
6890	**TOTAL MAKE READY EXPENSE**	**21,853.45**	**5,925.00**	**-15,928.45**	**-268.83**	**35,425.95**	**11,650.00**	**-23,775.95**	**-204.08**	**70,900.00**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	7,569.87	4,464.00	-3,105.87	-69.58	14,817.71	8,928.00	-5,889.71	-65.97	53,568.00
6906	Assistant Manager	2,787.28	3,000.00	212.72	7.09	5,103.49	6,000.00	896.51	14.94	36,000.00
6910	Leasing Agent	1,744.56	4,650.00	2,905.44	62.48	1,744.56	9,300.00	7,555.44	81.24	55,800.00

Budget Comparison

Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6913	Maintenance	7,974.22	0.00	-7,974.22	N/A	15,529.71	0.00	-15,529.71	N/A	0.00
6914	Maintenance I	2,970.31	4,000.00	1,029.69	25.74	5,646.34	8,000.00	2,353.66	29.42	48,000.00
6919	Maintenance II	0.00	5,500.00	5,500.00	100.00	0.00	11,000.00	11,000.00	100.00	66,000.00
6920	Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	0.00	4,105.00	4,105.00	100.00	24,905.00
6922	Make Ready I	0.00	2,585.00	2,585.00	100.00	0.00	5,170.00	5,170.00	100.00	31,020.00
6930	Porter	5,002.99	2,167.00	-2,835.99	-130.87	7,287.69	4,334.00	-2,953.69	-68.15	26,004.00
6952	Payroll Taxes	7,860.76	7,071.60	-789.16	-11.16	14,592.89	13,920.60	-672.29	-4.83	84,636.60
6985	Health Insurance	827.36	1,241.00	413.64	33.33	1,654.72	2,482.00	827.28	33.33	14,892.00
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**38,737.35**	**38,758.60**	**21.25**	**0.06**	**66,377.11**	**73,239.60**	**6,862.49**	**9.37**	**440,625.60**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	450.00	450.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
7007	Answering Service	82.50	75.00	-7.50	-10.00	165.00	225.00	60.00	26.67	975.00
7009	Bank Charges	235.08	150.00	-85.08	-56.72	442.19	250.00	-192.19	-76.88	1,750.00
7010	Office Equipment Rental	100.74	425.00	324.26	76.30	425.74	850.00	424.26	49.91	5,100.00
7013	Credit Bureau	210.60	400.00	189.40	47.35	421.20	800.00	378.80	47.35	4,800.00
7016	Employee Mileage,Meals & Education	269.48	400.00	130.52	32.63	781.03	800.00	18.97	2.37	4,800.00
7025	Office Expense	1,091.41	600.00	-491.41	-81.90	1,538.06	600.00	-938.06	-156.34	6,600.00
7030	Office Supplies	0.00	0.00	0.00	N/A	0.00	600.00	600.00	100.00	600.00
7045	Postage & Overnight Mail	0.00	25.00	25.00	100.00	17.06	50.00	32.94	65.88	300.00
7060	Professional Fees	2,414.60	450.00	-1,964.60	-436.58	1,961.10	1,200.00	-761.10	-63.42	5,700.00
7070	Telephone	707.05	670.83	-36.22	-5.40	1,405.94	1,341.66	-64.28	-4.79	8,050.00
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**5,336.46**	**3,470.83**	**-1,865.63**	**-53.75**	**7,607.32**	**7,266.66**	**-340.66**	**-4.69**	**41,975.00**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	16,143.55	12,240.00	-3,903.55	-31.89	32,344.84	22,849.21	-9,495.63	-41.56	145,249.21
7145	**TOTAL MANAGEMENT FEES**	**16,143.55**	**12,240.00**	**-3,903.55**	**-31.89**	**32,344.84**	**22,849.21**	**-9,495.63**	**-41.56**	**145,249.21**
7150	**MARKETING**									
7153	Advertising	2,375.40	2,250.00	-125.40	-5.57	5,067.80	4,500.00	-567.80	-12.62	27,000.00

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Budget Comparison

Period = Aug 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7154	Customer Relations	1,128.16	650.00	-478.16	-73.56	1,843.00	1,300.00	-543.00	-41.77	7,800.00
7160	Leasing Commission	1,425.00	600.00	-825.00	-137.50	2,275.00	1,200.00	-1,075.00	-89.58	7,200.00
7180	Referral Fees	200.00	400.00	200.00	50.00	600.00	800.00	200.00	25.00	4,800.00
7190	TOTAL MARKETING	5,128.56	3,900.00	-1,228.56	-31.50	9,785.80	7,800.00	-1,985.80	-25.46	46,800.00
7200	UTILITIES									
7210	Electricity	8,348.12	7,250.00	-1,098.12	-15.15	17,006.34	15,100.00	-1,906.34	-12.62	87,600.00
7212	Electricity-Vacant Space	2,245.54	850.00	-1,395.54	-164.18	3,562.75	1,700.00	-1,862.75	-109.57	10,200.00
7230	Water	12,575.40	9,900.00	-2,675.40	-27.02	26,163.56	19,800.00	-6,363.56	-32.14	116,800.00
7235	Sewer	14,536.77	11,000.00	-3,536.77	-32.15	32,186.70	22,000.00	-10,186.70	-46.30	132,000.00
7290	TOTAL UTILITIES	37,705.83	29,000.00	-8,705.83	-30.02	78,919.35	58,600.00	-20,319.35	-34.67	346,600.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	7,881.67	7,882.00	0.33	0.00	15,763.34	19,034.00	3,270.66	17.18	97,854.00
7490	TOTAL TAXES & INSURANCE	7,881.67	7,882.00	0.33	0.00	15,763.34	19,034.00	3,270.66	17.18	97,854.00
7599	TOTAL OPERATING EXPENSES	189,511.08	135,592.43	-53,918.65	-39.77	354,892.08	271,821.47	-83,070.61	-30.56	1,830,445.81
8275	NET OPERATING INCOME	101,277.05	179,359.37	-78,082.32	-43.53	228,633.63	357,867.13	-129,233.50	-36.11	2,170,394.39
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	101,277.05	179,359.37	-78,082.32	-43.53	228,633.63	357,867.13	-129,233.50	-36.11	2,170,394.39
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	12,000.00	12,000.00	100.00	0.00	24,000.00	24,000.00	100.00	144,000.00
9563	NET ESCROW AND RESERVE	0.00	12,000.00	12,000.00	100.00	0.00	24,000.00	24,000.00	100.00	144,000.00
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0.00	600.00	600.00	100.00	0.00	1,200.00	1,200.00	100.00	7,200.00

Willowbrook Apartments (no7001)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9606	Exterior Improvements	-20,843.51	20,000.00	-843.51	-4.22	36,364.56	22,000.00	-14,364.56	-65.29	121,750.00
9607	Interior Improvements	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00	22,000.00
9620	HVAC Replacement	0.00	650.00	650.00	100.00	0.00	1,300.00	1,300.00	100.00	3,900.00
9670	Interior Repairs	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	2,000.00
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	**20,843.51**	**23,250.00**	**2,406.49**	**10.35**	**36,364.56**	**28,500.00**	**-7,864.56**	**-27.59**	**156,850.00**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**80,433.54**	**144,109.37**	**-63,675.83**	**-44.19**	**192,269.07**	**305,367.13**	**-113,098.06**	**-37.04**	**1,869,544.39**
9800	**DEPRECIATION & AMORTIZATION**									
9802	Depreciation Expense	96,253.50	0.00	-96,253.50	N/A	192,507.00	0.00	-192,507.00	N/A	0.00
9850	**TOTAL DEPRECIATION & AMORTIZATION**	**96,253.50**	**0.00**	**-96,253.50**	**N/A**	**192,507.00**	**0.00**	**-192,507.00**	**N/A**	**0.00**
9997	**NET INCOME (LOSS)**	**-15,819.96**	**144,109.37**	**-159,929.33**	**-110.98**	**-237.93**	**305,367.13**	**-305,605.06**	**-100.08**	**1,869,544.39**

Friday, September 22, 2017
08:13 AM

LOUISIANA HOUSING CORPORATION

Board of Directors

UPDATES AND REPORTS

October 11, 2017

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Board of Directors Meeting

October 11, 2017

LOUISIANA HOUSING CORPORATION

2415 Quail Drive, Baton Rouge, Louisiana 70808 (225) 763-8700

MEMORANDUM

To: Louisiana Housing Corporation Board of Directors

From: Louisiana Housing Authority

Date: October 3, 2017

Re: Geographic expansion of Permanent Supportive Housing Project-Based Voucher program

This memorandum informs the Board of Directors that the Louisiana Housing Authority (LHA) promptly will be expanding operation of the Permanent Supportive Housing Project-based Voucher (PSH PBV) program to operate on a state-wide basis. The PBV program has operated only in the GO Zone. The LHA will request U.S. Department of Housing and Urban Development (HUD) funding already appropriated for the PSH PBV program to support the housing of several hundred additional households not in the GO Zone.

Background

The Supplemental Appropriations Act, 2008, P.L. 110-252 (the Act), authorized $73 million for permanent supportive housing as referenced in the Road Home Program of the Louisiana Recovery Authority. The funding was envisioned to support 1,000 Shelter Plus Care units (initial 5 years, renewable subject to further appropriations) and 2,000 PBV units (initial year, renewable subject to further appropriations). The LHA began operations in 2009 and leased Shelter Plus Care and PBV units in the GO Zone.

While the Shelter Plus Care program is fully leased, the PBV program is not despite a waiting list of almost 2,000; LHA has drawn HUD funding over time that authorizes support for 1,565 households. It has been difficult to locate and retain sufficient suitable units in the GO Zone whose owners will participate in the PSH PBV program.

The Road Home program consists of a series of responses to address severe housing issues as a result of the destruction caused by Hurricanes Katrina and Rita in 2005. Some elements of the Road Home program were state-wide, such as the Katrina/Rita Homeless Supports and Housing Program. While the GO Zone was established to define an area eligible for use of a special allocation of low-income housing tax credits, the Road Home program is not limited to its boundaries. The reference in the Road Home program to permanent supportive housing is not limited to the Go Zone.

Rationale for expanding the PSH PBV program to operate state-wide

Over the course of the last twelve years Louisiana has experienced hurricanes Katrina, Rita, Gustav, Ike and Isaac, the BP oil spill, Mississippi river flooding, severe tornadoes and the Great Foods of 2016. The entire state has been disaster-impacted and in a constant state of recovery. Many Louisiana citizens have been affected by more than one of the aforementioned disasters. 56 of the 64 parishes in Louisiana received a federal disaster declaration after the March and August 2016 floods. In the first action plan for the Great Floods of 2016 there is mention of the state receiving another allocation of PSH PBV, but no new vouchers have been appropriated or otherwise allocated to Louisiana for this purpose.

The remaining available PSH PBV funding presents an opportunity for LHA to promptly serve low-income disabled households with great housing needs as a result of a federally declared disaster and fully use the appropriated funds. LHA will request additional funding allocations from HUD on a schedule that will accommodate prompt lease-up of the remaining authorized units outside of the GO Zone.

Since the program inception 2,685 households have been served with PBV thus meeting the allocations for the original 2,000 PSH PBV.

Administrative issues

As a result of the statewide implementation of the Section 811 project rental assistance program, Louisiana already has the infrastructure in place to serve PSH participants outside of the GO Zone. The LHA will need to follow PBV requirements with respect to the lease-up, regarding matters such as establishment of waiting lists and inspections.

Louisiana Housing Authority Activity

Program	Households Served	Funds Disbursed/Total Payments	Balance of Funds	Program End Date
Homeless Supports and Housing – Katrina/Rita	78	$26,438,829	$71,500	3/31/18
Supportive Housing Services – Katrina/Rita	5,921	$63,243,258	$9,561,221	12/31/18
Contaminated Drywall/STARS- CDBG Katrina/Rita	170	$1,916,956	$547,425	6/30/23
Emergency Solutions Grant – FY16	156	$206,897	$2,108,810	Renewed Annually
Section 811 PRA Demo	105	$1,025,623	$7,464,305	9/30/2025
Project-Based Vouchers (PBV)	1,633	$9,374,731	$3,202,533	Renewed annually
Continuum of Care – FY16	1,090	$4.2M	$7.3M	3/31/2018
As of the September 30, 2017, reporting period:	**9,153 Households Served**	**$106M Disbursed***	**$30M Remaining**	**N/A**

*The funds associated with these programs directly impact households, but do not represent the total amount of LHA funding or disbursements.

LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

Budget	Funds Expended Through 9/30/17	Percentage Expended Through 9/30/17	#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; final draw request processed
- Budget and expended amounts now include program income

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

Budget	Funds Expended Through 9/30/17	Percentage Expended Through 9/30/17	#Persons Assisted with New Access to a Service as of 9/30/17 (cumulative)	Program End Date
Katrina $72,804,479	$63,243,258	87%	5,921	12/31/2018
Flood $5,000,000	$0	0%	0	4/1/2023

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

3. Louisiana Services Network Data Consortium – CDBG Katrina/Rita

Budget	Funds Expended Through 9/30/17	Percentage Expended Through 9/30/17	Program End Date
$400,000	$392,428	98%	6/30/2016

- The contract is funding the integration of 9 separate Homeless Management Information Systems into one statewide integrated system; last invoice paid. Waiting on closeout guidance from OCD/DRU.

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

Budget	Funds Expended Through 9/30/17	Percentage Expended Through 9/30/17	Assisted Households	CEA End Date
Katrina $2,464,381	$1,916,956	78%	170	6/30/2023
Flood $16,000,000	$418,439	2.6%	155	4/1/2023

- K/R budget recently increased by $286,664

5. Emergency Solutions Grant

Budget	Funds Expended Through 9/30/17	Percentage Expended Through 9/30/17	Number of Contracts	Contract End Date	Units of Service for Shelters	Units of Financial Assistance
FY13 award = $1,951,152	$1,950,961	99%	30	6/30/2015	441	201
FY14 award= $2,253,006	$2,207,014	98%	20	6/30/2016	5249	3,022
FY15 award=$2,354,946	$1,886,162	80%	22	6/30/2017	3156	1470
FY16 award=$2,315,707	$206,897	9%	18	6/30/2018	2145	114

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

6. HOME Tenant Based Rental Assistance (TBRA)

Budget	Funds Expended Through 9/30/17	Percentage Expended Through 9/30/17	Program End Date	Households Served
Youth Aging Out of Foster Care HOME TBRA $500K	$463,759	93%	Individually based (contracts are for 24 months of assistance)	42
Section 811 PRA Demo Security Deposits $150,000	$24,858	17%	Individually Based	62
TBRA Disaster $600,000	$545,839	91%	Individually Based	51

7. Permanent Supportive Housing – Support Contracts

Hawkins Contract - $222,188			
Budget	Funds Expended Through 9/30/17	Percentage Expended Through 9/30/17	Contract End Date
$200,000	$30,450	15%	12/31/2019

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

TAC contract - $87,793			
Budget	*Funds Expended Through 9/30/17*	*Percentage Expended Through 9/30/17*	*Contract End Date*
$87,793	$53,208	61%	6/30/2018

- Contract provides technical assistance for administering the PSH program

Linda Jarrell contract - $77,500			
Budget	*Funds Expended Through 9/30/17*	*Percentage Expended Through 9/30/17*	*Contract End Date*
$77,500	$65,734	85%	12/31/2017

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

8. Permanent Supportive Housing – Administration and Services

Project Based Voucher							
Program	*2017 Voucher Renewal Funding*	*2017 Voucher Expenses*	*Percentage Expended Through 9/30/17*	*Units Under Contract 9/30/17*	*Leased Vouchers through 9/30/17*	*Total Voucher Allocation*	*Contract End Date*
PBV	$12,577,264	$9,374,731	75%	1633	1448	2000	Funding Renewed Annually

Section 811 PRA Demo							
Program	*2016 Renewal Funding*	*Funds Expended Through 10/1/17*	*Percentage Expended Through 10/1/17*	*Total Units Under Contract*	*Total Units Leased*	*Total Units*	*Contract End Date*
811	$8,489,928	$1,025,623	12.1%	189	105	199	9/30/2025

Continuum of Care						
Program	*Competition Renewal Funding*	*Competition Expenses*	*Percentage Expended*	*Projected #Households Served per Month*	*Actual #Households Served*	*Contract End Date*
CoC FY15	$11.2M	$8.8M	79% (3/2017)	1040	970 (3/2017)	3/31/17
CoC FY16	$11.5M	$4.2M	42% (10/2017)	1090	893 (11/2017)	3/31/18

LOUISIANA HOUSING CORPORATION

Energy Programs Reports

Board of Directors Meeting

October 11, 2017

Energy Programs Activity Summary

As of SEP 31, 2017 *According to HES Budget Tracking*

2017 DOE/WAP

U.S. Department of Energy ($1,838,038) Units projected: DOE 127 + (488 LIHEAP Only) = 615 units

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2017-6/30/2018	$1,425,235.00			
Total:		**$1,425,235.00**	**$0.00**	**$0.00**	0
Percentage:			0.00%	0.00%	

2016 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services ($42,244,019.64)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP	10/1/2015-9/30/2017	$37,412,365.69	$36,759,010.24	$653,355.45	91,964	15,398	
Total:		**$37,412,365.69**	**$36,759,010.24**	**$653,355.45**	**91,964**	**15,398**	
Percentage:			98.25%	1.75%			

***NOTE** : LIHEAP funds set aside to supplement the 2016 DOE/WAP.*

Comment: Balance of DHHS WAP Funds were rolled back into LIHEAP

2017 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services ($37,872,024)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP 90%	10/1/2016-9/30/2018	$33,043,341.00	$27,529,052.10	$6,898,528.26	69,880	10,603	
LIHEAP 10%	10/01/2016-9/30/2018	$4,590,032.98	$1,274,291.53	$3,315,741.45	3,215	686	
DHHS/WAP*	7/1/2017-6/30/2018	$4,828,683.00	$214,592.91	$4,614,090.09			
Total:		**$42,462,056.98**	**$29,017,936.54**	**$14,828,359.80**	**73,095**	**11,289**	**0**
Percentage:			68.34%	34.92%			

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

*Contracts for DHHS WAP funds executed August 30, 2017

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LOUISIANA HOUSING CORPORATION

Single Family Programs Reports

Board of Directors Meeting

October 11, 2017

Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	September, 2017		September, 2016		August, 2017		August, 2016		FY Quarter 1, 2018		FY Quarter 1, 2017	
Reservations													
Government Loan TBA Program Start Date:													
2	$125,190.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
LHC Choice Conventional Program Start Date: 5/23/2017													
10	$152,875.90	2	$350,500.00	0	$0.00	3	$457,840.00	0	$0.00	8	$1,195,370.00	0	$0.00
LHC Preferred Conventional Program Start Date: 3/13/2015													
447	$160,966.94	18	$3,137,566.00	9	$1,183,294.00	25	$3,923,685.00	13	$1,974,472.00	68	$11,233,810.00	46	$7,591,239.00
Market Rate GNMA Program Start Date: 7/9/2013													
1518	$131,309.47	34	$4,630,868.00	31	$4,110,197.00	24	$3,260,122.00	41	$5,524,269.00	83	$11,613,407.00	105	$14,091,354.00
Mortgage Credit Certificate Program Start Date: 12/29/2016													
15	$136,963.07	3	$455,444.00	0	$0.00	1	$114,389.00	0	$0.00	4	$569,833.00	0	$0.00
1992	**$275,113,587.00**	**57**	**$8,574,378.00**	**40**	**$5,293,491.00**	**53**	**$7,756,036.00**	**54**	**$7,498,741.00**	**163**	**$24,612,420.00**	**151**	**$21,682,593.00**

Total Loan Count (Cumulative)	Average Loan Amount	September, 2017		September, 2016		August, 2017		August, 2016		FY Quarter 1, 2018		FY Quarter 1, 2017	
Pooled													
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
1	$155,879.00	0	$0.00	0	$0.00	1	$155,879.00	0	$0.00	1	$155,879.00	0	$0.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
307	$162,502.01	0	$0.00	26	$4,112,475.00	35	$6,165,756.00	5	$783,775.00	49	$8,328,525.00	41	$6,409,547.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
1049	$131,351.03	34	$4,357,030.00	41	$5,127,855.00	21	$3,396,904.00	26	$3,574,869.00	76	$10,830,762.00	93	$12,147,190.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
10	$127,567.40	2	$316,889.00	0	$0.00	1	$132,554.00	0	$0.00	5	$630,191.00	0	$0.00
1367	**$189,106,898.00**	**36**	**$4,673,919.00**	**67**	**$9,240,330.00**	**58**	**$9,851,093.00**	**31**	**$4,358,644.00**	**131**	**$19,945,357.00**	**134**	**$18,556,737.00**

Total Loan Count (Cumulative)	Average Loan Amount	September, 2017		September, 2016		August, 2017		August, 2016		FY Quarter 1, 2018		FY Quarter 1, 2017	
Active													
Government Loan TBA Program Start Date:													
2	$125,190.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
LHC Choice Conventional Program Start Date: 5/23/2017													
2	$175,250.00	2	$350,500.00	0	$0.00	0	$0.00	0	$0.00	2	$350,500.00	0	$0.00
LHC Preferred Conventional Program Start Date: 3/13/2015													
55	$165,721.78	17	$3,000,713.00	0	$0.00	20	$3,161,870.00	0	$0.00	49	$8,234,126.00	0	$0.00
Market Rate GNMA Program Start Date: 7/9/2013													
81	$143,694.96	29	$4,154,660.00	1	$127,645.00	20	$2,715,514.00	0	$0.00	60	$8,606,135.00	1	$127,645.00
Mortgage Credit Certificate Program Start Date: 12/29/2016													
4	$148,718.00	3	$455,444.00	0	$0.00	0	$0.00	0	$0.00	3	$455,444.00	0	$0.00
144	**$21,949,742.00**	**51**	**$7,961,317.00**	**1**	**$127,645.00**	**40**	**$5,877,384.00**	**0**	**$0.00**	**114**	**$17,646,205.00**	**1**	**$127,645.00**

Total Loan Count (Cumulative)	Average Loan Amount	September, 2017		September, 2016		August, 2017		August, 2016		FY Quarter 1, 2018		FY Quarter 1, 2017	
Cancelled													
LHC Choice Conventional Program Start Date: 5/23/2017													
7	$146,054.29	0	$0.00	0	$0.00	4	$588,790.00	0	$0.00	6	$844,870.00	0	$0.00
LHC Preferred Conventional Program Start Date: 3/13/2015													
85	$152,345.98	7	$1,027,157.00	0	$0.00	3	$542,230.00	3	$434,275.00	13	$2,205,382.00	8	$1,458,468.00
Market Rate GNMA Program Start Date: 7/9/2013													
388	$128,611.49	7	$756,535.00	9	$1,245,841.00	1	$161,616.00	16	$2,324,879.00	14	$1,968,775.00	28	$3,953,920.00
Mortgage Credit Certificate Program Start Date: 12/29/2016													
1	$183,900.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
481	**$64,056,947.00**	**14**	**$1,783,692.00**	**9**	**$1,245,841.00**	**8**	**$1,292,636.00**	**19**	**$2,759,154.00**	**33**	**$5,019,027.00**	**36**	**$5,412,388.00**

Cancelled Reasons	Total Loan Count	Total Loan Amount	Average Loan Amount
Lender Withdrew / Compliance Failure	165	$21,692,463.00	$131,469.47
Property Issues	108	$13,741,750.00	$127,238.43
Borrower Did Not Qualify / Underwriter Rejected	196	$27,257,442.00	$139,068.58
Total	**469**	**$62,691,655.00**	**$133,670.91**

Loan Summary

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
GOVERNMENT LOAN TBA PROGRAM						
Program State Date:						
Reserved to Date:		2	$250,380.00	$125,190.00	$49,380.00	1.00
Current Pipeline:		2	$250,380.00	$125,190.00	$49,380.00	1.00
LHC CHOICE CONVENTIONAL PROGRAM						
Program State Date:		5/23/2017				
Fiscal Year	2018					
	Pooled	1	$155,879.00	$155,879.00	$78,694.98	1.00
Reserved to Date:		10	$1,528,759.00	$152,875.90	$65,616.55	1.80
Pooled to Date:		1	$155,879.00	$155,879.00	$78,694.98	1.00
Current Pipeline:		2	$350,500.00	$175,250.00	$81,783.60	2.00
Cancelled to Date:		7	$1,022,380.00	$146,054.29	$59,129.04	1.86
LHC PREFERRED CONVENTIONAL PROGRAM						
Program State Date:		3/13/2015				
Fiscal Year	2016					
	Pooled	95	$16,207,205.00	$170,602.16	$67,217.35	2.24
Fiscal Year	2017					
	Pooled	160	$24,931,504.00	$155,821.90	$62,257.20	1.86
Fiscal Year	2018					
	Pooled	49	$8,328,525.00	$169,969.90	$63,495.31	2.16
Reserved to Date:		447	$71,952,223.00	$160,966.94	$63,163.70	2.03
Pooled to Date:		307	$49,888,117.00	$162,502.01	$64,067.80	2.04
Current Pipeline:		55	$9,114,698.00	$165,721.78	$64,497.57	1.96
Cancelled to Date:		85	$12,949,408.00	$152,345.98	$59,035.24	2.07

MARKET RATE GNMA PROGRAM

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Program State Date:		7/9/2013				
Fiscal Year	2016					
	Pooled	222	$29,501,647.00	$132,890.30	$44,332.79	1.87
Fiscal Year	2017					
	Pooled	338	$46,158,640.00	$136,564.02	$45,408.29	1.83
Fiscal Year	2018					
	Pooled	76	$10,830,762.00	$142,510.03	$45,117.24	1.67
Reserved to Date:		1518	$199,327,779.00	$131,309.47	$43,305.94	1.92
Pooled to Date:		1049	$137,787,228.00	$131,351.03	$43,448.94	1.89
Current Pipeline:		81	$11,639,292.00	$143,694.96	$45,411.07	1.86
Cancelled to Date:		388	$49,901,259.00	$128,611.49	$42,479.87	2.01

MORTGAGE CREDIT CERTIFICATE

Program State Date:		12/29/2016				
Fiscal Year	2017					
	Certificate Issued	5	$645,483.00	$129,096.60	$38,541.86	2.40
Fiscal Year	2018					
	Certificate Issued	5	$630,191.00	$126,038.20	$36,384.69	1.80
Reserved to Date:		15	$2,054,446.00	$136,963.07	$41,011.86	2.27
Current Pipeline:		4	$594,872.00	$148,718.00	$49,636.29	3.00
Cancelled to Date:		1	$183,900.00	$183,900.00	$42,000.00	1.00

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
Allen	FY 2016	1	5.125%	1	$184,300.00	$184,300.00
		3	4.875%	1	$91,315.00	$91,315.00
	FY 2018	1	4.375%	1	$116,161.00	$116,161.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Ascension	FY 2016	1	4.500%	1	$150,228.00	$150,228.00
			4.875%	3	$524,044.00	$174,681.33
		4	4.375%	2	$392,557.00	$196,278.50
			4.750%	1	$270,602.00	$270,602.00
	FY 2017	1	3.875%	1	$180,175.00	$180,175.00
			4.375%	2	$430,983.00	$215,491.50
			4.500%	3	$512,837.00	$170,945.67
			4.750%	2	$414,093.00	$207,046.50
		2	3.875%	1	$124,208.00	$124,208.00
			4.375%	3	$501,743.00	$167,247.67
		3	4.500%	1	$171,830.00	$171,830.00
			4.875%	1	$173,850.00	$173,850.00
		4	4.375%	2	$460,018.00	$230,009.00
	FY 2018	1	4.875%	3	$476,332.00	$158,777.33
Avoyelles	FY 2018	1	4.875%	1	$130,591.00	$130,591.00
Beauregard	FY 2016	2	4.375%	1	$66,768.00	$66,768.00
		3	4.875%	1	$138,225.00	$138,225.00
	FY 2017	1	4.375%	1	$137,464.00	$137,464.00
			4.500%	1	$82,450.00	$82,450.00
		2	4.375%	1	$132,890.00	$132,890.00
		3	4.625%	1	$45,590.00	$45,590.00
Bienville	FY 2016	3	4.375%	1	$164,956.00	$164,956.00
Bossier	FY 2016	1	4.500%	1	$164,465.00	$164,465.00
			4.875%	1	$227,368.00	$227,368.00
		2	4.375%	1	$103,098.00	$103,098.00
			4.750%	1	$166,355.00	$166,355.00
			4.875%	2	$279,837.00	$139,918.50
			5.125%	1	$176,540.00	$176,540.00
		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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2016	4	4.375%	4	$670,320.00	$167,580.00
			4.500%	1	$176,739.00	$176,739.00
			4.625%	2	$403,035.00	$201,517.50
			4.750%	2	$373,886.00	$186,943.00
	FY 2017	1	4.375%	6	$773,428.00	$128,904.67
			4.500%	3	$349,442.00	$116,480.67
			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	4.875%	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%	2	$367,109.00	$183,554.50
			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
Caddo	FY 2016	1	4.375%	10	$1,233,636.00	$123,363.60
			4.500%	8	$885,069.00	$110,633.63
			4.750%	1	$144,530.00	$144,530.00
			4.875%	2	$169,669.00	$84,834.50
			5.125%	1	$218,250.00	$218,250.00
		2	4.375%	4	$508,026.00	$127,006.50
			4.500%	2	$257,155.00	$128,577.50
			4.750%	3	$448,140.00	$149,380.00
			4.875%	8	$1,127,268.00	$140,908.50
			5.125%	1	$87,300.00	$87,300.00

Caddo	FY 2016	3	4.375%	10	$1,328,825.00	$132,882.50
			4.750%	2	$366,240.00	$183,120.00
			4.875%	4	$440,251.00	$110,062.75
		4	4.375%	14	$1,760,240.00	$125,731.43
			4.625%	3	$359,480.00	$119,826.67
	FY 2017	1	3.875%	2	$204,133.00	$102,066.50
			4.000%	1	$65,687.00	$65,687.00
			4.375%	19	$2,281,501.00	$120,079.00
			4.500%	4	$437,429.00	$109,357.25
			4.625%	4	$508,668.00	$127,167.00
			4.750%	3	$431,313.00	$143,771.00
			4.875%	1	$184,594.00	$184,594.00
		2	3.875%	6	$684,765.00	$114,127.50
			4.375%	10	$1,211,836.00	$121,183.60
			4.625%	8	$1,292,410.00	$161,551.25
			4.750%	1	$138,710.00	$138,710.00
		3	3.875%	12	$1,572,681.00	$131,056.75
			4.375%	12	$1,570,019.00	$130,834.92
			4.500%	2	$252,344.00	$126,172.00
			4.750%	1	$135,703.00	$135,703.00
			4.875%	4	$589,115.00	$147,278.75
			5.000%	1	$130,950.00	$130,950.00
		4	4.375%	1	$147,250.00	$147,250.00
			4.500%	1	$147,283.00	$147,283.00
			4.875%	8	$940,999.00	$117,624.88
			5.000%	3	$321,226.00	$107,075.33
	FY 2018	1	0.000%	1	$132,554.00	$132,554.00
			3.875%	1	$114,389.00	$114,389.00
			4.375%	1	$119,790.00	$119,790.00
			4.750%	2	$374,129.00	$187,064.50
			4.875%	6	$902,898.00	$150,483.00
			5.000%	5	$705,345.00	$141,069.00
			5.125%	2	$320,100.00	$160,050.00
			5.250%	1	$118,340.00	$118,340.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Calcasieu	FY 2016	2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$232,659.00	$232,659.00
		3	4.500%	1	$119,790.00	$119,790.00
			4.750%	1	$296,820.00	$296,820.00
		4	4.625%	1	$176,540.00	$176,540.00
	FY 2017	1	4.500%	1	$137,365.00	$137,365.00
		4	4.000%	1	$121,250.00	$121,250.00
			4.875%	1	$194,413.00	$194,413.00
Claiborne	FY 2016	4	4.375%	1	$58,913.00	$58,913.00
DeSoto	FY 2016	1	4.375%	1	$185,576.00	$185,576.00
		4	4.375%	1	$136,482.00	$136,482.00
	FY 2017	1	4.500%	1	$147,283.00	$147,283.00
		2	4.500%	1	$224,555.00	$224,555.00
		3	5.000%	1	$101,850.00	$101,850.00
		4	4.875%	2	$191,467.00	$95,733.50
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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2017	1	4.875%	1	$98,188.00	$98,188.00
		2	3.875%	4	$625,460.00	$156,365.00
			4.375%	9	$1,159,594.00	$128,843.78
			4.625%	1	$67,415.00	$67,415.00
		3	3.875%	2	$351,083.00	$175,541.50
			4.375%	8	$1,230,403.00	$153,800.38
			4.500%	4	$493,607.00	$123,401.75
			4.625%	2	$295,850.00	$147,925.00
			4.875%	2	$328,832.00	$164,416.00
		4	4.375%	1	$120,772.00	$120,772.00
			4.500%	1	$171,731.00	$171,731.00
			4.750%	2	$257,115.00	$128,557.50
			4.875%	4	$689,753.00	$172,438.25
			5.000%	5	$827,083.00	$165,416.60
	FY 2018	1	4.375%	2	$400,381.00	$200,190.50
			4.500%	1	$167,676.00	$167,676.00
			4.625%	1	$69,332.00	$69,332.00
			4.750%	1	$135,009.00	$135,009.00
			4.875%	5	$695,565.00	$139,113.00
			5.000%	6	$784,338.00	$130,723.00
			5.125%	1	$135,800.00	$135,800.00
Evangeline	FY 2016	2	4.375%	1	$74,489.00	$74,489.00
Grant	FY 2016	1	4.875%	1	$93,120.00	$93,120.00
			5.000%	1	$92,150.00	$92,150.00
		2	4.875%	1	$119,387.00	$119,387.00
		4	4.625%	1	$189,150.00	$189,150.00
	FY 2017	1	4.375%	1	$95,243.00	$95,243.00
			4.750%	1	$115,430.00	$115,430.00
Iberia	FY 2016	4	4.625%	1	$170,477.00	$170,477.00
	FY 2017	4	5.125%	1	$95,060.00	$95,060.00
Jefferson	FY 2016	1	4.500%	1	$175,757.00	$175,757.00
			5.000%	1	$198,850.00	$198,850.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2016	1	5.125%	2	$489,650.00	$244,825.00
		2	4.750%	1	$172,660.00	$172,660.00
			4.875%	2	$500,730.00	$250,365.00
		3	4.750%	1	$223,100.00	$223,100.00
			4.875%	2	$386,553.00	$193,276.50
		4	4.375%	2	$236,634.00	$118,317.00
			4.625%	2	$344,735.00	$172,367.50
	FY 2017	1	4.375%	4	$333,792.00	$83,448.00
			4.500%	3	$508,753.00	$169,584.33
			4.625%	1	$160,550.00	$160,550.00
			4.750%	5	$877,793.00	$175,558.60
			4.875%	1	$81,496.00	$81,496.00
		2	3.875%	3	$440,358.00	$146,786.00
			4.375%	7	$815,032.00	$116,433.14
			4.625%	4	$740,153.00	$185,038.25
			4.750%	1	$96,418.00	$96,418.00
		3	3.875%	1	$81,496.00	$81,496.00
			4.750%	1	$196,910.00	$196,910.00
			4.875%	1	$137,286.00	$137,286.00
		4	4.375%	2	$198,341.00	$99,170.50
			4.875%	4	$579,991.00	$144,997.75
			5.000%	3	$573,342.00	$191,114.00
			5.125%	5	$716,503.00	$143,300.60
			5.375%	1	$167,887.00	$167,887.00
	FY 2018	1	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%	10	$1,659,439.00	$165,943.90
			5.125%	6	$902,840.00	$150,473.33
Jefferson Davis	FY 2016	3	4.750%	1	$51,701.00	$51,701.00
La Salle	FY 2016	4	4.375%	1	$68,732.00	$68,732.00
Lafayette	FY 2016	1	4.750%	1	$149,826.00	$149,826.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafayette	FY 2016	1	5.000%	1	$184,785.00	$184,785.00
			5.125%	1	$137,750.00	$137,750.00
		2	4.750%	1	$164,415.00	$164,415.00
			4.875%	2	$302,890.00	$151,445.00
			5.125%	1	$204,185.00	$204,185.00
		3	4.875%	1	$72,750.00	$72,750.00
		4	4.375%	2	$324,021.00	$162,010.50
	FY 2017	1	4.250%	1	$179,450.00	$179,450.00
			4.625%	1	$164,900.00	$164,900.00
		2	4.625%	2	$315,250.00	$157,625.00
		3	4.750%	1	$208,549.00	$208,549.00
			4.875%	1	$112,917.00	$112,917.00
		4	4.750%	1	$128,783.00	$128,783.00
			4.875%	1	$179,353.00	$179,353.00
			5.000%	1	$88,464.00	$88,464.00
	FY 2018	1	4.750%	1	$189,150.00	$189,150.00
			4.875%	3	$324,079.00	$108,026.33
			5.000%	1	$113,898.00	$113,898.00
			5.125%	1	$190,000.00	$190,000.00
Lafourche	FY 2018	1	5.000%	1	$149,246.00	$149,246.00
Lincoln	FY 2016	2	4.875%	1	$67,900.00	$67,900.00
	FY 2017	3	4.500%	1	$194,000.00	$194,000.00
Livingston	FY 2016	1	4.375%	1	$127,546.00	$127,546.00
			4.500%	1	$112,755.00	$112,755.00
		2	4.375%	1	$224,925.00	$224,925.00
			4.875%	1	$123,619.00	$123,619.00
		3	4.375%	2	$307,231.00	$153,615.50
			4.750%	2	$319,130.00	$159,565.00
			4.875%	2	$292,012.00	$146,006.00
		4	4.375%	2	$395,811.00	$197,905.50
			4.625%	1	$181,293.00	$181,293.00
	FY 2017	1	4.750%	1	$129,980.00	$129,980.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2017	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
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
Orleans	FY 2016	1	4.375%	6	$829,299.00	$138,216.50
			4.500%	4	$526,192.00	$131,548.00
			4.875%	3	$373,117.00	$124,372.33
			5.000%	1	$193,030.00	$193,030.00
		2	4.375%	1	$215,033.00	$215,033.00
			4.500%	2	$289,656.00	$144,828.00
			4.750%	1	$159,600.00	$159,600.00
			4.875%	4	$549,426.00	$137,356.50
		3	4.375%	4	$620,550.00	$155,137.50
		4	4.375%	3	$495,753.00	$165,251.00
			4.625%	1	$223,100.00	$223,100.00
			4.750%	1	$244,150.00	$244,150.00
			4.875%	2	$376,804.00	$188,402.00
	FY 2017	1	3.875%	3	$428,495.00	$142,831.67
			4.375%	6	$864,548.00	$144,091.33

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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
Pointe Coupee	FY 2016	1	4.875%	1	$148,441.00	$148,441.00
Rapides	FY 2016	1	4.500%	1	$126,663.00	$126,663.00
			4.875%	3	$438,189.00	$146,063.00
		2	4.750%	1	$123,500.00	$123,500.00
			4.875%	1	$169,750.00	$169,750.00
		3	4.375%	3	$277,478.00	$92,492.67
			4.750%	1	$125,130.00	$125,130.00
			4.875%	1	$86,406.00	$86,406.00
		4	4.375%	3	$289,556.00	$96,518.67
	FY 2017	1	3.875%	1	$123,393.00	$123,393.00
			4.375%	3	$257,678.00	$85,892.67
			4.500%	1	$93,279.00	$93,279.00
		2	4.375%	8	$892,495.00	$111,561.88
		3	3.875%	3	$356,655.00	$118,885.00
			4.375%	1	$188,800.00	$188,800.00
			4.500%	1	$143,560.00	$143,560.00
			4.875%	1	$96,715.00	$96,715.00
			5.125%	1	$146,470.00	$146,470.00
		4	4.875%	3	$423,683.00	$141,227.67
			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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Sabine	FY 2016	1	4.375%	1	$68,732.00	$68,732.00
			4.875%	1	$115,862.00	$115,862.00
		3	4.750%	1	$74,100.00	$74,100.00
	FY 2017	2	3.875%	1	$103,098.00	$103,098.00
		3	4.625%	1	$90,210.00	$90,210.00
St. Bernard	FY 2016	1	4.500%	1	$119,790.00	$119,790.00
		3	4.375%	1	$152,192.00	$152,192.00
			4.750%	1	$123,500.00	$123,500.00
	FY 2017	1	4.375%	3	$466,396.00	$155,465.33
			4.500%	1	$161,912.00	$161,912.00
			4.625%	1	$109,250.00	$109,250.00
		2	3.875%	2	$294,562.00	$147,281.00
			4.375%	5	$675,897.00	$135,179.40
		3	4.625%	1	$150,350.00	$150,350.00
			4.750%	1	$65,960.00	$65,960.00
			4.875%	1	$135,990.00	$135,990.00
			5.125%	1	$128,250.00	$128,250.00
		4	4.875%	2	$294,566.00	$147,283.00
	FY 2018	1	4.875%	3	$414,127.00	$138,042.33
			5.000%	1	$131,572.00	$131,572.00
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
St. John the Baptist	FY 2016	1	4.375%	2	$276,806.00	$138,403.00
			4.500%	1	$137,464.00	$137,464.00
		3	4.875%	2	$263,390.00	$131,695.00
		4	4.625%	1	$174,115.00	$174,115.00
	FY 2017	1	4.500%	2	$467,941.00	$233,970.50

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. John the Baptist	FY 2017	2	3.875%	1	$211,105.00	$211,105.00
			4.375%	1	$179,450.00	$179,450.00
			4.500%	1	$101,597.00	$101,597.00
		3	4.375%	1	$181,649.00	$181,649.00
			4.875%	1	$166,920.00	$166,920.00
	FY 2018	1	5.125%	1	$158,595.00	$158,595.00
St. Landry	FY 2016	2	4.375%	1	$92,857.00	$92,857.00
	FY 2017	1	4.250%	1	$300,700.00	$300,700.00
St. Martin	FY 2016	1	4.500%	1	$45,166.00	$45,166.00
		3	4.375%	2	$202,779.00	$101,389.50
	FY 2017	3	4.625%	1	$74,690.00	$74,690.00
St. Mary	FY 2016	2	4.500%	1	$66,326.00	$66,326.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2016	1	4.500%	3	$342,676.00	$114,225.33
			4.875%	2	$197,652.00	$98,826.00
		2	4.375%	2	$292,110.00	$146,055.00
			5.000%	1	$286,150.00	$286,150.00
		3	4.375%	1	$105,061.00	$105,061.00
		4	4.625%	1	$213,400.00	$213,400.00
	FY 2017	1	4.375%	2	$291,619.00	$145,809.50
			4.625%	1	$121,735.00	$121,735.00
			4.750%	1	$195,533.00	$195,533.00
		2	3.875%	2	$223,869.00	$111,934.50
			4.250%	1	$189,150.00	$189,150.00
			4.375%	6	$970,592.00	$161,765.33
		3	3.875%	2	$353,479.00	$176,739.50
			4.375%	2	$286,711.00	$143,355.50
			4.500%	1	$132,554.00	$132,554.00
			4.750%	1	$167,810.00	$167,810.00
			4.875%	1	$148,265.00	$148,265.00
			5.250%	1	$161,405.00	$161,405.00
		4	4.750%	2	$222,397.00	$111,198.50
			4.875%	2	$304,156.00	$152,078.00
			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
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Tangipahoa	FY 2017	1	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
Union	FY 2016	3	4.375%	1	$106,150.00	$106,150.00
Vermilion	FY 2016	2	4.500%	1	$94,261.00	$94,261.00
		3	4.875%	1	$175,085.00	$175,085.00
Vernon	FY 2016	2	5.000%	1	$97,000.00	$97,000.00
	FY 2017	3	4.375%	1	$172,175.00	$172,175.00
Washington	FY 2016	4	4.375%	1	$133,536.00	$133,536.00
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
West Baton Rouge	FY 2016	1	4.375%	1	$182,041.00	$182,041.00
		4	4.375%	1	$196,278.00	$196,278.00
			4.625%	1	$130,950.00	$130,950.00
	FY 2017	1	4.875%	1	$128,627.00	$128,627.00
		2	4.375%	1	$250,381.00	$250,381.00
	FY 2018	1	5.125%	1	$180,420.00	$180,420.00
Winn	FY 2016	2	4.500%	1	$41,729.00	$41,729.00
			Subtotal	**951**	**$137,389,836.00**	**$144,468.81**

Pooled Loan Demographics

	Average	September 2017	September 2016
Average Income	$48,348.49	$42,123.89	$52,556.77
Average Age	34.67	34.75	33.39
Average FICO	693	700	694
Race By Majority	Black/African American	Black/African American	White
Ethnicity By Majority	Non-Hispanic	Non-Hispanic	Non-Hispanic
Martial Status By Majority	Single	Single	Single

Pooled Loans FICO Score

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
0.000%	>= 700	1	$132,554.00	$132,554.00
3.875%	640 - 659	10	$1,206,476.00	$120,647.60
	660 - 679	14	$2,028,375.00	$144,883.93
	680 - 699	13	$1,586,456.00	$122,035.08
	>= 700	27	$4,104,018.00	$152,000.67
4.000%	640 - 659	1	$161,186.00	$161,186.00
	660 - 679	1	$65,687.00	$65,687.00
	>= 700	1	$121,250.00	$121,250.00
4.250%	640 - 659	1	$179,450.00	$179,450.00
	680 - 699	1	$300,700.00	$300,700.00
	>= 700	2	$305,550.00	$152,775.00
4.375%	No Score	16	$2,102,421.00	$131,401.31
	640 - 659	156	$20,163,593.00	$129,253.80
	660 - 679	135	$17,850,580.00	$132,226.52
	680 - 699	88	$11,859,974.00	$134,772.43
	>= 700	165	$21,988,119.00	$133,261.33
4.500%	No Score	1	$93,279.00	$93,279.00
	640 - 659	26	$3,541,712.00	$136,219.69
	660 - 679	30	$3,927,884.00	$130,929.47
	680 - 699	22	$2,835,095.00	$128,867.95
	>= 700	38	$5,258,289.00	$138,376.03

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.625%	620 - 639	2	$180,748.00	$90,374.00
	640 - 659	9	$1,401,225.00	$155,691.67
	660 - 679	6	$883,458.00	$147,243.00
	680 - 699	9	$1,249,661.00	$138,851.22
	>= 700	34	$5,342,343.00	$157,127.74
4.750%	640 - 659	11	$1,597,734.00	$145,248.55
	660 - 679	16	$2,769,718.00	$173,107.38
	680 - 699	16	$2,555,651.00	$159,728.19
	>= 700	38	$5,969,578.00	$157,094.16
4.875%	No Score	25	$2,813,412.00	$112,536.48
	640 - 659	91	$11,984,608.00	$131,698.99
	660 - 679	73	$9,873,784.00	$135,257.32
	680 - 699	42	$5,535,764.00	$131,803.90
	>= 700	100	$14,209,716.00	$142,097.16
5.000%	620 - 639	1	$90,909.00	$90,909.00
	640 - 659	13	$2,104,526.00	$161,886.62
	660 - 679	11	$1,759,601.00	$159,963.73
	680 - 699	15	$1,876,024.00	$125,068.27
	>= 700	39	$6,212,324.00	$159,290.36
5.125%	640 - 659	9	$1,401,905.00	$155,767.22
	660 - 679	5	$744,365.00	$148,873.00
	680 - 699	13	$2,084,706.00	$160,362.00
	>= 700	28	$4,952,892.00	$176,889.00
5.250%	640 - 659	2	$285,492.00	$142,746.00
	660 - 679	1	$158,110.00	$158,110.00
	680 - 699	2	$306,905.00	$153,452.50
	>= 700	3	$440,380.00	$146,793.33
5.375%	640 - 659	1	$115,862.00	$115,862.00
	>= 700	3	$392,849.00	$130,949.67
Subtotal		**1367**	**$189,106,898.00**	**$138,337.16**

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

Loans by Parish

7/1/2015 to 9/30/2017

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			**1**	**4.375%**	**$176,641.00**	**$176,641.00**	**0.08%**	**$179,900.00**	**$52,728.00**	**4.00**
	FY 2016	2	1	4.375%	$176,641.00	$176,641.00	0.08%	$179,900.00	$52,728.00	4.00
Allen			**3**	**4.792%**	**$391,776.00**	**$130,592.00**	**0.19%**	**$132,666.67**	**$63,224.80**	**1.67**
	FY 2016	1	1	5.125%	$184,300.00	$184,300.00	0.09%	$190,000.00	$90,333.00	2.00
		3	1	4.875%	$91,315.00	$91,315.00	0.04%	$93,000.00	$49,777.67	2.00
	FY 2018	1	1	4.375%	$116,161.00	$116,161.00	0.06%	$115,000.00	$49,563.72	1.00
Ascension			**26**	**4.538%**	**$4,783,500.00**	**$183,980.77**	**2.27%**	**$188,825.54**	**$55,651.37**	**1.96**
	FY 2016	1	4	4.781%	$674,272.00	$168,568.00	0.32%	$172,914.75	$51,397.92	2.25
		4	3	4.500%	$663,159.00	$221,053.00	0.31%	$231,768.33	$59,341.88	1.33
	FY 2017	1	8	4.453%	$1,538,088.00	$192,261.00	0.73%	$196,825.00	$63,150.74	1.63
		2	4	4.250%	$625,951.00	$156,487.75	0.30%	$159,375.00	$51,298.68	2.75
		3	2	4.688%	$345,680.00	$172,840.00	0.16%	$179,000.00	$48,690.00	2.50
		4	2	4.375%	$460,018.00	$230,009.00	0.22%	$234,250.00	$54,689.72	2.00
	FY 2018	1	3	4.875%	$476,332.00	$158,777.33	0.23%	$161,300.00	$48,719.42	1.67
Avoyelles			**1**	**4.875%**	**$130,591.00**	**$130,591.00**	**0.06%**	**$133,000.00**	**$53,310.48**	**1.00**
	FY 2018	1	1	4.875%	$130,591.00	$130,591.00	0.06%	$133,000.00	$53,310.48	1.00
Beauregard			**6**	**4.521%**	**$603,387.00**	**$100,564.50**	**0.29%**	**$103,250.00**	**$43,760.62**	**1.67**
	FY 2016	2	1	4.375%	$66,768.00	$66,768.00	0.03%	$68,000.00	$26,000.04	2.00
		3	1	4.875%	$138,225.00	$138,225.00	0.07%	$142,500.00	$45,759.96	1.00
	FY 2017	1	2	4.438%	$219,914.00	$109,957.00	0.10%	$112,500.00	$58,073.52	2.50
		2	1	4.375%	$132,890.00	$132,890.00	0.06%	$137,000.00	$32,495.15	1.00
		3	1	4.625%	$45,590.00	$45,590.00	0.02%	$47,000.00	$42,161.52	1.00
Bienville			**1**	**4.375%**	**$164,956.00**	**$164,956.00**	**0.08%**	**$167,999.00**	**$62,308.20**	**3.00**
	FY 2016	3	1	4.375%	$164,956.00	$164,956.00	0.08%	$167,999.00	$62,308.20	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
Bossier			**74**	**4.618%**	**$11,182,360.00**	**$151,112.97**	**5.30%**	**$154,768.57**	**$53,138.91**	**2.01**
	FY 2016	1	2	4.688%	$391,833.00	$195,916.50	0.19%	$200,950.00	$72,434.82	1.50
		2	5	4.800%	$725,830.00	$145,166.00	0.34%	$148,700.00	$62,504.60	2.60
		3	6	4.604%	$824,031.00	$137,338.50	0.39%	$140,916.67	$54,195.54	1.67
		4	9	4.528%	$1,623,980.00	$180,442.22	0.77%	$184,848.89	$60,442.87	2.89
	FY 2017	1	12	4.469%	$1,523,965.00	$126,997.08	0.72%	$129,758.33	$45,335.27	1.50
		2	11	4.193%	$1,552,408.00	$141,128.00	0.74%	$144,981.64	$42,471.81	1.73
		3	12	4.708%	$1,711,386.00	$142,615.50	0.81%	$146,046.25	$54,335.65	1.92
		4	9	4.944%	$1,596,928.00	$177,436.44	0.76%	$181,655.44	$50,406.36	1.78
	FY 2018	1	8	4.906%	$1,231,999.00	$153,999.88	0.58%	$157,372.75	$61,103.71	2.63
Caddo			**196**	**4.485%**	**$25,370,240.00**	**$129,440.00**	**12.02%**	**$132,256.13**	**$46,021.09**	**1.74**
	FY 2016	1	22	4.517%	$2,651,154.00	$120,507.00	1.26%	$123,027.27	$41,806.03	1.95
		2	18	4.715%	$2,427,889.00	$134,882.72	1.15%	$137,977.78	$50,960.26	1.78
		3	16	4.547%	$2,135,316.00	$133,457.25	1.01%	$136,665.31	$44,138.86	1.56
		4	17	4.419%	$2,119,720.00	$124,689.41	1.00%	$127,454.32	$43,027.39	2.35
	FY 2017	1	34	4.426%	$4,113,325.00	$120,980.15	1.95%	$123,670.59	$44,740.49	1.82
		2	25	4.350%	$3,327,721.00	$133,108.84	1.58%	$136,827.00	$48,004.33	1.52
		3	32	4.289%	$4,250,812.00	$132,837.88	2.01%	$134,612.50	$48,921.29	1.78
		4	13	4.837%	$1,556,758.00	$119,750.62	0.74%	$122,769.23	$44,378.40	1.23
	FY 2018	1	19	4.605%	$2,787,545.00	$146,712.89	1.32%	$149,976.79	$46,407.56	1.47
Calcasieu			**8**	**4.625%**	**$1,458,287.00**	**$182,285.88**	**0.69%**	**$188,531.88**	**$58,485.66**	**2.50**
	FY 2016	2	2	4.875%	$412,109.00	$206,054.50	0.20%	$212,427.50	$74,576.64	2.00
		3	2	4.625%	$416,610.00	$208,305.00	0.20%	$219,250.00	$57,634.40	4.00
		4	1	4.625%	$176,540.00	$176,540.00	0.08%	$182,000.00	$65,665.76	2.00
	FY 2017	1	1	4.500%	$137,365.00	$137,365.00	0.07%	$139,900.00	$37,164.00	3.00
		4	2	4.438%	$315,663.00	$157,831.50	0.15%	$161,500.00	$50,316.74	1.50
Claiborne			**1**	**4.375%**	**$58,913.00**	**$58,913.00**	**0.03%**	**$60,000.00**	**$35,609.52**	**1.00**
	FY 2016	4	1	4.375%	$58,913.00	$58,913.00	0.03%	$60,000.00	$35,609.52	1.00
DeSoto			**7**	**4.643%**	**$987,213.00**	**$141,030.43**	**0.47%**	**$144,214.29**	**$51,659.81**	**2.29**
	FY 2016	1	1	4.375%	$185,576.00	$185,576.00	0.09%	$189,000.00	$48,564.00	4.00
		4	1	4.375%	$136,482.00	$136,482.00	0.06%	$139,000.00	$59,492.28	3.00
	FY 2017	1	1	4.500%	$147,283.00	$147,283.00	0.07%	$150,000.00	$44,166.12	2.00
		2	1	4.500%	$224,555.00	$224,555.00	0.11%	$231,500.00	$84,000.00	2.00
		3	1	5.000%	$101,850.00	$101,850.00	0.05%	$105,000.00	$48,396.00	2.00
		4	2	4.875%	$191,467.00	$95,733.50	0.09%	$97,500.00	$38,500.14	1.50

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 Baton Rouge			**126**	**4.599%**	**$18,363,540.00**	**$145,742.38**	**8.70%**	**$148,620.75**	**$48,195.16**	**2.06**
	FY 2016	1	20	4.588%	$2,609,968.00	$130,498.40	1.24%	$133,082.50	$41,691.36	1.90
		2	16	4.758%	$2,444,171.00	$152,760.69	1.16%	$155,550.88	$55,265.00	2.19
		3	8	4.719%	$1,448,890.00	$181,111.25	0.69%	$185,350.00	$56,382.18	1.88
		4	6	4.438%	$848,721.00	$141,453.50	0.40%	$144,400.00	$42,140.11	1.67
	FY 2017	1	14	4.500%	$2,004,991.00	$143,213.64	0.95%	$146,142.86	$47,745.39	2.93
		2	14	4.250%	$1,852,469.00	$132,319.21	0.88%	$134,992.86	$41,689.77	1.64
		3	18	4.431%	$2,699,775.00	$149,987.50	1.28%	$153,203.33	$50,726.91	1.78
		4	13	4.837%	$2,066,454.00	$158,958.00	0.98%	$162,690.77	$56,980.32	2.54
	FY 2018	1	17	4.831%	$2,388,101.00	$140,476.53	1.13%	$142,235.94	$43,806.14	1.88
Evangeline			**1**	**4.375%**	**$74,489.00**	**$74,489.00**	**0.04%**	**$73,000.00**	**$21,680.04**	**3.00**
	FY 2016	2	1	4.375%	$74,489.00	$74,489.00	0.04%	$73,000.00	$21,680.04	3.00
Grant			**6**	**4.750%**	**$704,480.00**	**$117,413.33**	**0.33%**	**$120,316.67**	**$62,363.30**	**3.17**
	FY 2016	1	2	4.938%	$185,270.00	$92,635.00	0.09%	$95,500.00	$60,616.92	4.00
		2	1	4.875%	$119,387.00	$119,387.00	0.06%	$119,900.00	$47,477.04	1.00
		4	1	4.625%	$189,150.00	$189,150.00	0.09%	$195,000.00	$94,694.88	4.00
	FY 2017	1	2	4.563%	$210,673.00	$105,336.50	0.10%	$108,000.00	$55,387.02	3.00
Iberia			**2**	**4.875%**	**$265,537.00**	**$132,768.50**	**0.13%**	**$136,875.00**	**$72,828.00**	**2.00**
	FY 2016	4	1	4.625%	$170,477.00	$170,477.00	0.08%	$175,750.00	$90,480.00	2.00
	FY 2017	4	1	5.125%	$95,060.00	$95,060.00	0.05%	$98,000.00	$55,176.00	2.00
Jefferson			**83**	**4.742%**	**$12,885,119.00**	**$155,242.40**	**6.11%**	**$160,979.31**	**$55,659.49**	**1.80**
	FY 2016	1	4	4.938%	$864,257.00	$216,064.25	0.41%	$223,750.00	$56,318.55	2.00
		2	3	4.833%	$673,390.00	$224,463.33	0.32%	$233,000.00	$63,837.32	4.00
		3	3	4.833%	$609,653.00	$203,217.67	0.29%	$210,966.67	$92,689.12	2.00
		4	4	4.500%	$581,369.00	$145,342.25	0.28%	$149,975.00	$50,994.81	1.25
	FY 2017	1	14	4.589%	$1,962,384.00	$140,170.29	0.93%	$145,539.29	$51,781.23	1.57
		2	15	4.367%	$2,091,961.00	$139,464.07	0.99%	$145,498.87	$52,101.06	1.47
		3	3	4.500%	$415,692.00	$138,564.00	0.20%	$142,000.00	$47,457.68	1.33
		4	15	4.950%	$2,236,064.00	$149,070.93	1.06%	$153,780.00	$51,834.33	1.53
	FY 2018	1	22	4.972%	$3,450,349.00	$156,834.05	1.63%	$162,806.82	$58,843.80	2.14
Jefferson Davis			**1**	**4.750%**	**$51,701.00**	**$51,701.00**	**0.02%**	**$53,300.00**	**$73,175.16**	**2.00**
	FY 2016	3	1	4.750%	$51,701.00	$51,701.00	0.02%	$53,300.00	$73,175.16	2.00
La Salle			**1**	**4.375%**	**$68,732.00**	**$68,732.00**	**0.03%**	**$70,000.00**	**$34,534.44**	**3.00**
	FY 2016	4	1	4.375%	$68,732.00	$68,732.00	0.03%	$70,000.00	$34,534.44	3.00

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
Lafayette			**25**	**4.800%**	**$3,735,415.00**	**$149,416.60**	**1.77%**	**$153,887.96**	**$53,948.64**	**1.72**
	FY 2016	1	3	4.958%	$472,361.00	$157,453.67	0.22%	$163,500.00	$67,375.68	2.67
		2	4	4.906%	$671,490.00	$167,872.50	0.32%	$173,750.00	$63,156.30	1.50
		3	1	4.875%	$72,750.00	$72,750.00	0.03%	$75,000.00	$75,258.72	1.00
		4	2	4.375%	$324,021.00	$162,010.50	0.15%	$165,000.00	$44,810.80	2.00
	FY 2017	1	2	4.438%	$344,350.00	$172,175.00	0.16%	$177,500.00	$68,848.02	1.50
		2	2	4.625%	$315,250.00	$157,625.00	0.15%	$162,500.00	$37,229.22	1.50
		3	2	4.813%	$321,466.00	$160,733.00	0.15%	$164,999.50	$42,283.32	1.00
		4	3	4.875%	$396,600.00	$132,200.00	0.19%	$134,233.33	$51,839.64	1.67
	FY 2018	1	6	4.917%	$817,127.00	$136,187.83	0.39%	$140,666.67	$46,140.55	1.83
Lafourche			**1**	**5.000%**	**$149,246.00**	**$149,246.00**	**0.07%**	**$152,000.00**	**$52,811.16**	**1.00**
	FY 2018	1	1	5.000%	$149,246.00	$149,246.00	0.07%	$152,000.00	$52,811.16	1.00
Lincoln			**2**	**4.688%**	**$261,900.00**	**$130,950.00**	**0.12%**	**$135,000.00**	**$81,570.00**	**2.50**
	FY 2016	2	1	4.875%	$67,900.00	$67,900.00	0.03%	$70,000.00	$89,136.00	3.00
	FY 2017	3	1	4.500%	$194,000.00	$194,000.00	0.09%	$200,000.00	$74,004.00	2.00
Livingston			**35**	**4.664%**	**$5,540,949.00**	**$158,312.83**	**2.63%**	**$162,410.97**	**$56,411.85**	**1.97**
	FY 2016	1	2	4.438%	$240,301.00	$120,150.50	0.11%	$120,200.00	$45,614.88	1.50
		2	2	4.625%	$348,544.00	$174,272.00	0.17%	$177,487.50	$50,981.22	1.50
		3	6	4.667%	$918,373.00	$153,062.17	0.44%	$156,550.00	$48,558.08	2.00
		4	3	4.458%	$577,104.00	$192,368.00	0.27%	$196,671.33	$56,494.88	1.33
	FY 2017	1	1	4.750%	$129,980.00	$129,980.00	0.06%	$134,000.00	$89,548.68	2.00
		2	4	4.438%	$650,251.00	$162,562.75	0.31%	$166,118.75	$65,300.35	3.00
		3	4	4.625%	$635,656.00	$158,914.00	0.30%	$162,300.00	$69,769.26	2.00
		4	4	4.750%	$683,264.00	$170,816.00	0.32%	$176,240.00	$50,422.46	1.25
	FY 2018	1	9	4.861%	$1,357,476.00	$150,830.67	0.64%	$156,340.00	$54,319.17	2.22
Natchitoches			**5**	**4.650%**	**$578,915.00**	**$115,783.00**	**0.27%**	**$118,440.00**	**$44,843.01**	**2.80**
	FY 2016	1	1	5.125%	$133,860.00	$133,860.00	0.06%	$138,000.00	$66,960.00	2.00
	FY 2017	2	2	4.375%	$243,507.00	$121,753.50	0.12%	$124,000.00	$43,414.14	3.00
		3	1	4.375%	$86,668.00	$86,668.00	0.04%	$89,200.00	$25,992.00	1.00
		4	1	5.000%	$114,880.00	$114,880.00	0.05%	$117,000.00	$44,434.80	5.00
Orleans			**137**	**4.652%**	**$21,093,822.00**	**$153,969.50**	**10.00%**	**$158,114.55**	**$52,086.74**	**1.49**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2016	1	14	4.563%	$1,921,638.00	$137,259.86	0.91%	$140,142.86	$45,618.02	1.57
		2	8	4.703%	$1,213,715.00	$151,714.38	0.58%	$155,475.00	$48,457.91	1.63
		3	4	4.375%	$620,550.00	$155,137.50	0.29%	$158,000.00	$41,399.61	1.50
		4	7	4.607%	$1,339,807.00	$191,401.00	0.63%	$196,985.71	$57,715.37	1.43
	FY 2017	1	19	4.428%	$2,561,162.00	$134,798.00	1.21%	$138,048.68	$46,883.97	1.53
		2	19	4.461%	$2,929,282.00	$154,172.74	1.39%	$158,727.89	$54,982.33	1.32
		3	25	4.560%	$3,904,139.00	$156,165.56	1.85%	$160,944.00	$51,990.48	1.88
		4	21	4.946%	$3,158,142.00	$150,387.71	1.50%	$154,149.67	$60,982.41	1.43
	FY 2018	1	20	4.969%	$3,445,387.00	$172,269.35	1.63%	$177,274.75	$51,205.50	1.10
Ouachita			**4**	**4.688%**	**$535,133.00**	**$133,783.25**	**0.25%**	**$136,725.00**	**$49,775.31**	**2.00**
	FY 2016	1	2	4.688%	$304,518.00	$152,259.00	0.14%	$156,000.00	$60,884.28	3.00
		3	1	4.500%	$142,246.00	$142,246.00	0.07%	$144,900.00	$51,840.00	1.00
	FY 2017	3	1	4.875%	$88,369.00	$88,369.00	0.04%	$90,000.00	$25,492.68	1.00
Plaquemines			**2**	**4.500%**	**$519,973.00**	**$259,986.50**	**0.25%**	**$266,750.00**	**$70,623.48**	**3.00**
	FY 2016	1	1	5.125%	$315,250.00	$315,250.00	0.15%	$325,000.00	$81,598.92	2.00
	FY 2017	3	1	3.875%	$204,723.00	$204,723.00	0.10%	$208,500.00	$59,648.03	4.00
Pointe Coupee			**1**	**4.875%**	**$148,441.00**	**$148,441.00**	**0.07%**	**$151,180.00**	**$67,466.40**	**1.00**
	FY 2016	1	1	4.875%	$148,441.00	$148,441.00	0.07%	$151,180.00	$67,466.40	1.00
Rapides			**46**	**4.614%**	**$5,400,531.00**	**$117,402.85**	**2.56%**	**$120,805.41**	**$48,500.20**	**2.13**
	FY 2016	1	4	4.781%	$564,852.00	$141,213.00	0.27%	$144,787.50	$43,625.39	1.50
		2	2	4.813%	$293,250.00	$146,625.00	0.14%	$152,500.00	$64,246.74	2.00
		3	5	4.550%	$489,014.00	$97,802.80	0.23%	$99,919.80	$43,942.80	2.40
		4	3	4.375%	$289,556.00	$96,518.67	0.14%	$98,300.00	$40,474.96	3.33
	FY 2017	1	5	4.300%	$474,350.00	$94,870.00	0.22%	$94,400.00	$40,304.04	2.00
		2	8	4.375%	$892,495.00	$111,561.88	0.42%	$113,862.50	$48,866.08	2.25
		3	7	4.357%	$932,200.00	$133,171.43	0.44%	$135,642.86	$60,391.53	2.29
		4	7	5.054%	$1,008,789.00	$144,112.71	0.48%	$148,214.29	$54,973.16	1.86
	FY 2018	1	5	5.050%	$456,025.00	$91,205.00	0.22%	$101,700.00	$37,374.71	1.80
Sabine			**5**	**4.500%**	**$452,002.00**	**$90,400.40**	**0.21%**	**$92,840.00**	**$50,464.73**	**1.40**
	FY 2016	1	2	4.625%	$184,594.00	$92,297.00	0.09%	$94,000.00	$46,622.82	1.00
		3	1	4.750%	$74,100.00	$74,100.00	0.04%	$78,000.00	$27,876.96	1.00
	FY 2017	2	1	3.875%	$103,098.00	$103,098.00	0.05%	$105,000.00	$58,442.64	2.00
		3	1	4.625%	$90,210.00	$90,210.00	0.04%	$93,200.00	$72,758.40	2.00
St. Bernard			**25**	**4.570%**	**$3,424,314.00**	**$136,972.56**	**1.62%**	**$140,796.00**	**$47,582.21**	**1.44**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2016	1	1	4.500%	$119,790.00	$119,790.00	0.06%	$122,000.00	$28,643.16	2.00
		3	2	4.563%	$275,692.00	$137,846.00	0.13%	$142,500.00	$54,293.64	2.00
	FY 2017	1	5	4.450%	$737,558.00	$147,511.60	0.35%	$150,980.00	$51,194.66	1.60
		2	7	4.232%	$970,459.00	$138,637.00	0.46%	$141,428.57	$46,563.99	1.00
		3	4	4.844%	$480,550.00	$120,137.50	0.23%	$124,125.00	$47,054.25	1.25
		4	2	4.875%	$294,566.00	$147,283.00	0.14%	$150,000.00	$39,382.20	2.00
	FY 2018	1	4	4.906%	$545,699.00	$136,424.75	0.26%	$142,875.00	$50,855.55	1.50
St. Charles			**8**	**4.797%**	**$1,239,536.00**	**$154,942.00**	**0.59%**	**$157,656.25**	**$57,401.16**	**2.38**
	FY 2016	1	2	4.625%	$328,366.00	$164,183.00	0.16%	$168,250.00	$56,453.40	1.50
		2	2	4.875%	$301,608.00	$150,804.00	0.14%	$150,500.00	$65,458.20	3.50
	FY 2017	4	3	4.833%	$491,736.00	$163,912.00	0.23%	$167,916.67	$60,354.00	2.33
	FY 2018	1	1	4.875%	$117,826.00	$117,826.00	0.06%	$120,000.00	$34,324.08	2.00
St. John the Baptist			**14**	**4.554%**	**$2,319,032.00**	**$165,645.14**	**1.10%**	**$169,017.86**	**$58,711.88**	**2.14**
	FY 2016	1	3	4.417%	$414,270.00	$138,090.00	0.20%	$138,833.33	$50,081.24	2.67
		3	2	4.875%	$263,390.00	$131,695.00	0.12%	$134,125.00	$42,213.12	1.00
		4	1	4.625%	$174,115.00	$174,115.00	0.08%	$179,500.00	$67,087.92	2.00
	FY 2017	1	2	4.500%	$467,941.00	$233,970.50	0.22%	$240,000.00	$75,055.50	1.50
		2	3	4.250%	$492,152.00	$164,050.67	0.23%	$167,833.33	$55,051.44	1.67
		3	2	4.625%	$348,569.00	$174,284.50	0.17%	$177,500.00	$64,659.42	3.00
	FY 2018	1	1	5.125%	$158,595.00	$158,595.00	0.08%	$163,500.00	$75,624.24	4.00
St. Landry			**2**	**4.313%**	**$393,557.00**	**$196,778.50**	**0.19%**	**$200,500.00**	**$70,078.02**	**3.00**
	FY 2016	2	1	4.375%	$92,857.00	$92,857.00	0.04%	$91,000.00	$44,156.04	2.00
	FY 2017	1	1	4.250%	$300,700.00	$300,700.00	0.14%	$310,000.00	$96,000.00	4.00
St. Martin			**4**	**4.469%**	**$322,635.00**	**$80,658.75**	**0.15%**	**$81,250.00**	**$46,177.89**	**2.50**
	FY 2016	1	1	4.500%	$45,166.00	$45,166.00	0.02%	$46,000.00	$41,799.36	1.00
		3	2	4.375%	$202,779.00	$101,389.50	0.10%	$101,000.00	$48,543.72	1.50
	FY 2017	3	1	4.625%	$74,690.00	$74,690.00	0.04%	$77,000.00	$45,824.76	6.00
St. Mary			**1**	**4.500%**	**$66,326.00**	**$66,326.00**	**0.03%**	**$65,000.00**	**$41,599.92**	**4.00**
	FY 2016	2	1	4.500%	$66,326.00	$66,326.00	0.03%	$65,000.00	$41,599.92	4.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
St. Tammany			**48**	**4.622%**	**$7,389,928.00**	**$153,956.83**	**3.50%**	**$157,720.17**	**$50,083.18**	**2.08**
	FY 2016	1	5	4.650%	$540,328.00	$108,065.60	0.26%	$110,060.00	$37,636.18	1.40
		2	3	4.583%	$578,260.00	$192,753.33	0.27%	$197,500.00	$47,351.44	1.00
		3	1	4.375%	$105,061.00	$105,061.00	0.05%	$107,000.00	$49,920.00	1.00
		4	1	4.625%	$213,400.00	$213,400.00	0.10%	$220,000.00	$77,979.00	2.00
	FY 2017	1	4	4.531%	$608,887.00	$152,221.75	0.29%	$156,020.00	$58,469.40	2.50
		2	9	4.250%	$1,383,611.00	$153,734.56	0.66%	$156,833.33	$49,730.99	2.89
		3	8	4.484%	$1,250,224.00	$156,278.00	0.59%	$160,112.50	$45,346.73	1.63
		4	6	4.896%	$745,369.00	$124,228.17	0.35%	$126,333.33	$42,361.37	1.67
	FY 2018	1	11	4.932%	$1,964,788.00	$178,617.09	0.93%	$184,208.00	$58,860.01	2.55
Tangipahoa			**25**	**4.365%**	**$3,786,143.00**	**$151,445.72**	**1.79%**	**$153,995.00**	**$51,355.98**	**2.56**
	FY 2016	1	1	4.375%	$162,011.00	$162,011.00	0.08%	$165,000.00	$47,117.76	1.00
		2	3	4.500%	$438,877.00	$146,292.33	0.21%	$148,991.67	$48,761.52	2.33
		3	2	4.375%	$310,176.00	$155,088.00	0.15%	$157,950.00	$61,356.00	1.00
		4	4	4.438%	$595,328.00	$148,832.00	0.28%	$150,500.00	$56,827.77	2.50
	FY 2017	1	5	4.500%	$828,794.00	$165,758.80	0.39%	$169,180.00	$52,469.41	3.00
		2	3	4.208%	$420,045.00	$140,015.00	0.20%	$140,000.00	$40,131.80	1.67
		3	5	4.075%	$731,577.00	$146,315.40	0.35%	$149,420.00	$48,441.53	3.00
		4	1	4.375%	$127,645.00	$127,645.00	0.06%	$130,000.00	$39,311.88	5.00
	FY 2018	1	1	4.875%	$171,690.00	$171,690.00	0.08%	$177,000.00	$76,212.00	4.00
Union			**1**	**4.375%**	**$106,150.00**	**$106,150.00**	**0.05%**	**$110,000.00**	**$25,201.32**	**2.00**
	FY 2016	3	1	4.375%	$106,150.00	$106,150.00	0.05%	$110,000.00	$25,201.32	2.00
Vermilion			**2**	**4.688%**	**$269,346.00**	**$134,673.00**	**0.13%**	**$138,250.00**	**$59,028.00**	**2.50**
	FY 2016	2	1	4.500%	$94,261.00	$94,261.00	0.04%	$96,000.00	$38,400.00	1.00
		3	1	4.875%	$175,085.00	$175,085.00	0.08%	$180,500.00	$79,656.00	4.00
Vernon			**2**	**4.688%**	**$269,175.00**	**$134,587.50**	**0.13%**	**$138,750.00**	**$75,155.88**	**2.00**
	FY 2016	2	1	5.000%	$97,000.00	$97,000.00	0.05%	$100,000.00	$77,989.31	2.00
	FY 2017	3	1	4.375%	$172,175.00	$172,175.00	0.08%	$177,500.00	$72,322.44	2.00
Washington			**1**	**4.375%**	**$133,536.00**	**$133,536.00**	**0.06%**	**$136,000.00**	**$58,800.00**	**3.00**
	FY 2016	4	1	4.375%	$133,536.00	$133,536.00	0.06%	$136,000.00	$58,800.00	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
Webster			**4**	**4.500%**	**$421,943.00**	**$105,485.75**	**0.20%**	**$108,250.00**	**$60,328.77**	**2.25**
	FY 2016	1	1	4.375%	$84,693.00	$84,693.00	0.04%	$83,000.00	$50,000.04	2.00
		4	1	4.750%	$125,850.00	$125,850.00	0.06%	$130,000.00	$77,504.16	2.00
	FY 2017	1	1	4.250%	$116,400.00	$116,400.00	0.06%	$120,000.00	$66,804.00	3.00
		3	1	4.625%	$95,000.00	$95,000.00	0.05%	$100,000.00	$47,006.88	2.00
West Baton Rouge			**6**	**4.625%**	**$1,068,697.00**	**$178,116.17**	**0.51%**	**$182,050.00**	**$55,764.10**	**1.83**
	FY 2016	1	1	4.375%	$182,041.00	$182,041.00	0.09%	$185,400.00	$34,227.24	1.00
		4	2	4.500%	$327,228.00	$163,614.00	0.16%	$167,450.00	$56,810.04	2.00
	FY 2017	1	1	4.875%	$128,627.00	$128,627.00	0.06%	$131,000.00	$41,911.68	3.00
		2	1	4.375%	$250,381.00	$250,381.00	0.12%	$255,000.00	$69,453.60	2.00
	FY 2018	1	1	5.125%	$180,420.00	$180,420.00	0.09%	$186,000.00	$75,372.00	1.00
Winn			**1**	**4.500%**	**$41,729.00**	**$41,729.00**	**0.02%**	**$42,500.00**	**$59,901.96**	**2.00**
	FY 2016	2	1	4.500%	$41,729.00	$41,729.00	0.02%	$42,500.00	$59,901.96	2.00
Totals			**951**		**$137,389,836.00**		**65.10%**			
Averages				**4.600%**		**$144,468.81**		**$148,083.17**	**$51,030.69**	**1.89**

Top Parishes by Loans

September, 2017

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Caddo	8	$1,037,907.00	$129,738.38	4.797%
Orleans	7	$951,440.00	$135,920.00	4.964%
East Baton Rouge	8	$949,056.00	$118,632.00	4.875%
Totals	**36**	**$4,673,919.00**		
Averages			**$129,831.08**	**4.899%**

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

Top Parish by Reservation

As of: September, 2017

Parish	Loans	Total Loan Amount	Average Loan Amount
Caddo	26	$3,491,985.00	$134,307.12

Loans by Lender

7/1/2015 to 9/30/2017

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
American Financial Network	2	$201,286.00	$100,643.00	4.438%
Bancorp South	26	$3,278,741.00	$126,105.42	4.442%
Bank of Ruston	2	$261,900.00	$130,950.00	4.688%
DHI Mortgage Company, LTD	17	$2,974,750.00	$174,985.29	4.397%
Envoy Mortgage	10	$1,526,440.00	$152,644.00	4.263%
Fairway Independent Mortgage Corporation	91	$12,974,631.00	$142,578.36	4.641%
FBT Mortgage, LLC.	19	$2,446,580.00	$128,767.37	4.493%
Fidelity Bank	239	$36,335,894.00	$152,033.03	4.619%
First NBC	2	$323,906.00	$161,953.00	5.063%
Franklin American Mortgage Company	22	$3,420,167.00	$155,462.14	4.528%
Gateway Mortgage Group	22	$3,152,120.00	$143,278.18	4.574%
Georgetown Mortgage	1	$149,737.00	$149,737.00	4.375%
Gold Financial Services	1	$128,783.00	$128,783.00	4.750%
Gulf Coast Bank & Trust	110	$16,931,934.00	$153,926.67	4.670%
Home Federal Bank	55	$6,810,873.00	$123,834.05	4.382%
Iberia Bank	34	$5,141,177.00	$151,211.09	4.585%
InterLinc Mortgage Services, LLC	20	$3,275,670.00	$163,783.50	4.669%
Investar Bank	7	$766,392.00	$109,484.57	4.625%
Movement Mortgage	8	$1,110,680.00	$138,835.00	4.781%
Nation's Reliable Lending	8	$1,116,094.00	$139,511.75	4.734%
NFM Lending	1	$148,441.00	$148,441.00	4.875%
Prime Lending, Inc.	47	$7,001,856.00	$148,975.66	4.681%
Red River Bank	49	$5,323,349.00	$108,639.78	4.564%
Sabine State Bank & Trust Co.	52	$6,298,206.00	$121,119.35	4.615%
Standard Mortgage Corp. (Lender)	60	$9,839,022.00	$163,983.70	4.669%
SWBC Mortgage Corporation	26	$3,827,937.00	$147,228.35	4.625%
Whitney Bank	20	$2,623,270.00	$131,163.50	4.531%
Totals	**951**	**$137,389,836.00**		
Averages			**$144,468.81**	**4.600%**

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

Top Lenders by Loans

September, 2017

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
MARKET RATE GNMA PROGRAM						
Michele Arana	East Baton Rouge	Prime Lending, Inc.	5	$563,600.00	$112,720.00	4.925%
Tara Taylor	St. Bernard	Gulf Coast Bank & Trust	3	$380,971.00	$126,990.33	5.000%
Susan Sanders	Caddo	Bancorp South	2	$307,919.00	$153,959.50	4.938%
Totals			**34**	**$4,357,030.00**		
Averages					**$128,147.94**	**4.926%**
MORTGAGE CREDIT CERTIFICATE						
DEBRA CAMPO	Jefferson	Iberia Bank	1	$202,500.00	$202,500.00	5.000%
Lakisha Russell-Smith	Caddo	Home Federal Bank	1	$114,389.00	$114,389.00	3.875%
Totals			**2**	**$316,889.00**		
Averages					**$158,444.50**	**4.438%**

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

Loans by Loan Type

7/1/2015 to 9/30/2017

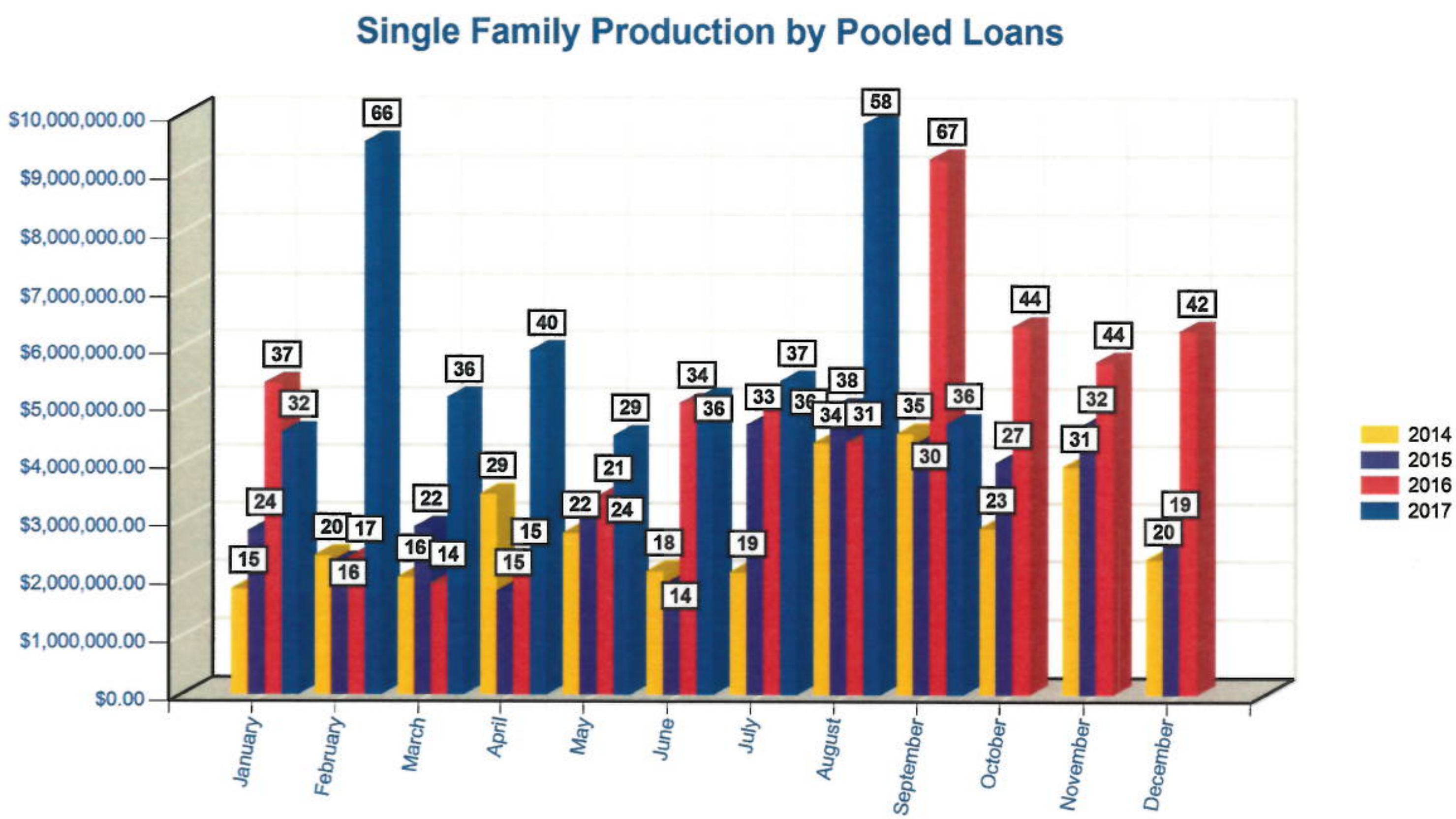
Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	95	$13,405,862.00	$141,114.34	4.507%
FHA 203(b)	518	$70,133,841.00	$135,393.52	4.500%
FNMA HFA Preferred 95%	44	$7,463,548.00	$169,626.09	4.818%
FNMA HFA Preferred 97%	260	$42,023,341.00	$161,628.23	4.814%
FNMA HomeReady	1	$121,250.00	$121,250.00	4.000%
Freddie HFA Choice 97%	2	$338,724.00	$169,362.00	4.875%
USDA-RD	24	$2,887,954.00	$120,331.42	4.391%
VA	7	$1,015,316.00	$145,045.14	4.661%
Totals	**951**	**$137,389,836.00**		
Averages			**$144,468.81**	**4.600%**

Top Loan Types by Loans

September, 2017

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA 203(b)	30	$3,778,829.00	$125,960.97	4.904%
FHA	4	$517,944.00	$129,486.00	4.969%
FNMA HFA Preferred 97%	1	$202,500.00	$202,500.00	5.000%
Totals	**36**	**$4,673,919.00**		
Averages			**$129,831.08**	**4.899%**

Single Family Production Trend Chart



Production Trend by Pooled Loans

1/1/2014 to 9/30/2017

FY Year	Month	Allotment	Total Count	Total Amount
FY 2014	January	Market Rate GNMA	15	$1,809,018.00
		Monthly Total	**15**	**$1,809,018.00**
	February	Market Rate GNMA	20	$2,382,551.00
		Monthly Total	**20**	**$2,382,551.00**
	March	Market Rate GNMA	16	$2,018,122.00
		Monthly Total	**16**	**$2,018,122.00**
	April	Market Rate GNMA	29	$3,448,865.00
		Monthly Total	**29**	**$3,448,865.00**
	May	Market Rate GNMA	22	$2,777,343.00
		Monthly Total	**22**	**$2,777,343.00**
	June	Market Rate GNMA	18	$2,119,339.00
		Monthly Total	**18**	**$2,119,339.00**
	FY Total		**120**	**$14,555,238.00**
FY 2015	July	Market Rate GNMA	19	$2,106,398.00
		Monthly Total	**19**	**$2,106,398.00**
	August	Market Rate GNMA	34	$4,342,056.00
		Monthly Total	**34**	**$4,342,056.00**
	September	Market Rate GNMA	35	$4,506,520.00
		Monthly Total	**35**	**$4,506,520.00**
	October	Market Rate GNMA	23	$2,864,146.00
		Monthly Total	**23**	**$2,864,146.00**
	November	Market Rate GNMA	31	$3,931,634.00
		Monthly Total	**31**	**$3,931,634.00**

1/1/2014 to 9/30/2017

FY Year	Month	Allotment	Total Count	Total Amount
FY 2015	December	Market Rate GNMA	20	$2,326,679.00
		Monthly Total	**20**	**$2,326,679.00**
	January	Market Rate GNMA	24	$2,806,314.00
		Monthly Total	**24**	**$2,806,314.00**
	February	Market Rate GNMA	16	$2,271,184.00
		Monthly Total	**16**	**$2,271,184.00**
	March	Market Rate GNMA	22	$2,874,410.00
		Monthly Total	**22**	**$2,874,410.00**
	April	LHC Preferred Conventional	1	$174,503.00
		Market Rate GNMA	14	$1,598,158.00
		Monthly Total	**15**	**$1,772,661.00**
	May	Market Rate GNMA	24	$3,074,799.00
		Monthly Total	**24**	**$3,074,799.00**
	June	LHC Preferred Conventional	2	$246,380.00
		Market Rate GNMA	12	$1,642,634.00
		Monthly Total	**14**	**$1,889,014.00**
	FY Total		**277**	**$34,765,815.00**
FY 2016	July	LHC Preferred Conventional	3	$521,724.00
		Market Rate GNMA	30	$4,131,346.00
		Monthly Total	**33**	**$4,653,070.00**
	August	LHC Preferred Conventional	8	$1,250,804.00
		Market Rate GNMA	30	$3,696,016.00
		Monthly Total	**38**	**$4,946,820.00**
	September	LHC Preferred Conventional	11	$2,108,493.00
		Market Rate GNMA	19	$2,200,727.00
		Monthly Total	**30**	**$4,309,220.00**

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

FY Year	Month	Allotment	Total Count	Total Amount
FY 2017	July	LHC Preferred Conventional	10	$1,513,297.00
		Market Rate GNMA	26	$3,444,466.00
		Monthly Total	**36**	**$4,957,763.00**
	August	LHC Preferred Conventional	5	$783,775.00
		Market Rate GNMA	26	$3,574,869.00
		Monthly Total	**31**	**$4,358,644.00**
	September	LHC Preferred Conventional	26	$4,112,475.00
		Market Rate GNMA	41	$5,127,855.00
		Monthly Total	**67**	**$9,240,330.00**
	October	LHC Preferred Conventional	18	$3,144,470.00
		Market Rate GNMA	26	$3,242,137.00
		Monthly Total	**44**	**$6,386,607.00**
	November	LHC Preferred Conventional	9	$1,400,297.00
		Market Rate GNMA	35	$4,360,752.00
		Monthly Total	**44**	**$5,761,049.00**
	December	LHC Preferred Conventional	12	$1,825,928.00
		Market Rate GNMA	30	$4,484,902.00
		Monthly Total	**42**	**$6,310,830.00**
	January	LHC Preferred Conventional	11	$1,683,860.00
		Market Rate GNMA	21	$2,831,703.00
		Monthly Total	**32**	**$4,515,563.00**
	February	LHC Preferred Conventional	20	$2,953,078.00
		Market Rate GNMA	46	$6,584,146.00
		Monthly Total	**66**	**$9,537,224.00**
	March	LHC Preferred Conventional	11	$1,725,631.00
		Market Rate GNMA	25	$3,402,583.00
		Monthly Total	**36**	**$5,128,214.00**

FY Year	Month	Allotment	Total Count	Total Amount
FY 2017	April	LHC Preferred Conventional	10	$1,595,894.00
		Market Rate GNMA	30	$4,356,780.00
		Monthly Total	**40**	**$5,952,674.00**
	May	LHC Preferred Conventional	9	$1,478,862.00
		Market Rate GNMA	19	$2,854,797.00
		Mortgage Credit Certificate	1	$128,783.00
		Monthly Total	**29**	**$4,462,442.00**
	June	LHC Preferred Conventional	19	$2,713,937.00
		Market Rate GNMA	13	$1,893,650.00
		Mortgage Credit Certificate	4	$516,700.00
		Monthly Total	**36**	**$5,124,287.00**
	FY Total		**503**	**$71,735,627.00**
FY 2018	July	LHC Preferred Conventional	14	$2,162,769.00
		Market Rate GNMA	21	$3,076,828.00
		Mortgage Credit Certificate	2	$180,748.00
		Monthly Total	**37**	**$5,420,345.00**
	August	LHC Choice Conventional	1	$155,879.00
		LHC Preferred Conventional	35	$6,165,756.00
		Market Rate GNMA	21	$3,396,904.00
		Mortgage Credit Certificate	1	$132,554.00
		Monthly Total	**58**	**$9,851,093.00**
	September	Market Rate GNMA	34	$4,357,030.00
		Mortgage Credit Certificate	2	$316,889.00
		Monthly Total	**36**	**$4,673,919.00**
	FY Total		**131**	**$19,945,357.00**

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						
					$ -						
					$ -						
					$ -						

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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	891	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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SINGLE FAMILY PROGRAMS

Servicers Monthly Delinquency Totals

		US Bank		Bank of America		Standard Mortgage	
2017	September	10.460%	↑	14.080%	↑	14.064%	↑
	August	9.020%		10.730%		13.583%	
	July	9.340%		9.270%		14.191%	
	June	8.410%		8.290%		12.830%	
	May	8.120%		7.210%		13.175%	
	April	8.490%		7.210%		13.675%	
	March	6.930%		6.700%		12.308%	
	February	9.840%		8.530%		15.081%	
	January	9.920%		9.430%		15.289%	
2016	December	9.920%		8.760%		16.388%	
	November	10.670%		8.760%		16.421%	
	October	8.520%		8.520%		15.823%	
	September	8.980%		8.850%		17.951%	
	August	8.380%		8.850%		17.089%	
	July	9.060%		10.180%		14.859%	
	June	7.550%		9.170%		14.484%	
	May	7.870%		8.230%		13.959%	
	April	7.870%		8.090%		13.411%	
	March	6.690%		7.140%		12.247%	
	February	8.870%		10.370%		13.268%	
	January	8.870%		10.740%		17.086%	
2015	December	8.870%		11.340%		16.299%	
	November	8.520%		11.340%		15.312%	
	October	8.600%		10.890%		15.406%	
	September	8.600%		12.300%		15.032%	
	August	8.140%		10.630%		14.838%	
	July	8.140%		9.300%		14.888%	
	June	8.520%		10.040%		14.846%	
	May	8.520%		10.490%		14.681%	
	April	7.940%		10.700%		13.580%	
	February	9.240%		12.680%		13.666%	
	January	9.880%		11.590%		17.685%	
Total	Average	8.711%		9.700%		14.794%	

Select Loan Category:	All
Select Program:	All
Select Lender	All

Program Summary

Loan Category	(All)
BondProgName	(All)
Lender	(All)

DelStatusMBA2	DelStatusMBA	Values #	Sum of UPB	Delinquency % of Active Total
Current	Current	177	$18,558,068	
Current		**177**	**$18,558,068**	
Delinquencies	30	18	$1,824,148	8.74%
	60	8	$912,568	3.88%
	90	3	$290,982	1.46%
Delinquencies		**29**	**$3,027,698**	**14.08%**
In-Active	In-Active/PaidOff	63	$0	
	Service Release	4	$419,458	
In-Active		**67**	**$419,458**	
Default Liquidation	Default Liquidation	2	$0	
Default Liquidation		**2**	**$0**	
120+	120+	1	$111,713	
120+		**1**	**$111,713**	
Grand Total		**276**	**$22,116,937**	

Louisiana Housing Finance Authority

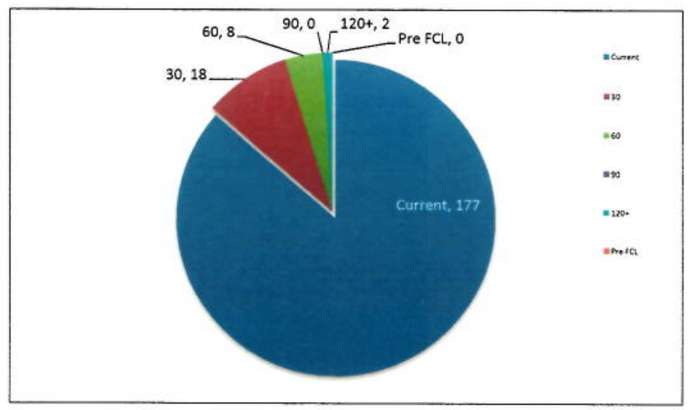
Report_Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

		Data		Delinquency % of Active Total
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	
Current		177	$18,558,068	
Delinquent	30	18	$1,824,148	8.78%
	60	8	$912,568	3.90%
	90	0	$0	0.00%
	120+	2	$224,084	0.98%
Delinquent Total		28	$2,960,799	13.66%
Post FCL				
Default Liquidation		0	$0	
In-Active/PaidOff		63	$0	
Service Release		4	$419,458	
Grand Total		272	$21,938,325	

State	LA
Report_Date	(All)

Loancount	DelStatusMBA3	DelStatusMBA2	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total
	Current	Delinquent										
BondProgName		30	60	90	120+	Pre FCL						
Louisiana HFA 2011	177	18	8	0	2	0	205	0	63	0	4	272
Grand Total	177	18	8	0	2	0	205	0	63	0	4	272

DELINQUENCY STATUS Louisiana HFA 2011



State	LA
Report_Date	(All)

	Data	
BondProgName	LoanCount	UPB
Louisiana HFA 2011	272	$21,938,325
Grand Total	272	$21,938,325

Louisiana Housing Finance Authority

State	LA
Report_Date	(All)

Loancount	Status											
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Grand Total
	Current	Delinquent										
Lender		30	60	90	120+	Pre FCL						
1ST FEDERAL BANK OF LOUISIANA	0	1	0	0	0	0	1		2		0	3
AMERICAN SOUTHWEST MTG. CORP.	9	1	0	0	0	0	10		3		0	13
BANCORPSOUTH BANK	3	0	0	0	0	0	3		3		0	6
CORNERSTONE MORTGAGE COMPANY	3	1	0	0	0	0	4		2		0	6
DHI MORTGAGE COMPANY LTD	9	1	1	0	1	0	12		6		0	18
EUSTIS MORTGAGE CORPORATION	23	4	1	0	1	0	29		10		0	39
FAIRWAY INDEPENDENT MTG CORP	4	0	0	0	0	0	4		0		0	4
FIDELITY HOMESTEAD SAVINGS BAN	3	0	0	0	0	0	3		0		0	3
GULF COAST BANK & TRUST COMP.	22	2	1	0	0	1	26		7		1	34
HANCOCK BANK	1	0	0	0	0	0	1		0		0	1
HOMEBUYERS RESOURCE GROUP,LLC	2	0	0	0	0	0	2		0		0	2
IBERIABANK MORTGAGE COMPANY	5	0	0	0	0	0	5		3		0	8
LIBERTY BANK AND TRUST COMPANY	5	0	1	0	0	0	6		0		0	6
MAIN STREET FINANCIAL, INC.	13	1	1	0	0	0	15		2		0	17
NOLA LENDING GROUP LLC	12	2	1	0	0	0	15		5		0	20
NTFN INC	1	0	0	0	0	0	1		1		0	2
REGIONS BANK	34	4	2	0	0	0	40		10		2	52
STANDARD MORTGAGE CORPORATION	9	0	0	0	0	0	9		0		0	9
SWBC MORTGAGE CORPORATION	3	0	0	0	0	0	3		3		0	6
WHITNEY BANK	10	1	0	0	0	0	11		3		1	15
RED RIVER BANK	4	0	0	0	0	0	4		2		0	6
Bank of America, N.A	2	0	0	0	0	0	2		0		0	2
Grand Total	**177**	**18**	**8**	**0**	**2**	**1**	**206**	**0**	**62**	**0**	**4**	**272**

Louisiana Housing Finance Authority

State	LA
Report_Date	(All)

Loancount	DelStatusMBA											
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Grand Total
	Current	Delinquent										
Interest Rate		30	60	90	120+	Pre FCL						
2.95	37	3	2	0	1	1	44		9		0	53
3.15	6	0	0	0	0	0	6		0		0	6
3.99	57	5	3	0	1	0	66		21		2	89
4.25	4	0	1	0	0	0	5		2		0	7
4.50	3	0	1	0	0	0	4		1		0	5
4.75	19	4	0	0	0	0	23		7		0	30
4.99	51	5	1	0	0	0	57		23		1	81
Grand Total	**177**	**17**	**8**	**0**	**2**	**1**	**205**	**0**	**63**	**0**	**3**	**271**

Louisiana Housing Finance Authority

Report_Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		28	$3,285,741
	Delinquent	30	1	$109,711
		60	3	$394,209
		90	2	$199,940
		120+	1	$115,911
		Pre FCL	1	$184,455
	Delinquent Total		8	$1,004,226
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff		21	$0
	Service Release		0	$0
Conventional Total			**57**	**$4,289,967**
Government	Current		169	17837827.07
	Delinquent	30	13	$1,439,287
		60	1	$104,894
		90	1	$72,468
		120+	2	$224,084
		Pre FCL		
	Delinquent Total		17	$1,840,733
	Post FCL			
	Default Liquidation		1	0
	In-Active/PaidOff		30	0
	Service Release			
Government Total			**217**	**$19,678,560**
Grand Total			**274**	**$23,968,527**

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 Conv 2015	77	$12,446,174.39	2	1	0	0	3	0.114	3.896	0	0
LHC Conv 3% M	105	$17,365,169.56	0	0	2	0	2	0.076	1.905	0	0
LHC Conv 4% M	125	$19,044,255.84	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2012A	91	$9,316,197.77	3	3	2	3	11	0.417	12.088	2	2
LHC FHA 2013	482	$57,636,041.18	43	10	7	9	69	2.616	14.315	4	8
LHC FHA 3% MR	189	$25,367,765.14	7	1	1	1	10	0.379	5.291	0	2
LHC FHA 4% MR	237	$32,730,900.39	8	4	2	0	14	0.531	5.907	0	0
LHC Freddie H	2	$337,693.00	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	30	$3,772,246.18	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2013	41	$4,886,190.60	3	0	1	4	8	0.303	19.512	2	2
LHC RHS 3% MR	12	$1,517,157.86	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 4% MR	1	$139,759.12	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$289,629.45	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	$872,732.94	0	0	0	0	0	0.000	0.000	0	0
LHC VA 3% MRP	4	$550,888.62	0	0	0	0	0	0.000	0.000	0	0
LHC VA 4% MRP	2	$326,454.45	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	8	$736,923.72	3	0	0	1	4	0.152	50.000	1	0
LHFA 2007B	203	$19,192,340.33	16	5	1	10	32	1.213	15.764	3	5
LHFA 2007C	261	$24,796,733.09	23	14	2	22	61	2.312	23.372	7	7
LHFA 2007U	1	$89,604.01	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	68	$6,632,941.09	4	4	2	4	14	0.531	20.588	2	6
LHFA 2008B	131	$13,387,188.12	21	6	3	10	40	1.516	30.534	3	9
LHFA 2008T	1	$146,529.79	1	0	0	0	1	0.038	100.000	0	0
LHFA 2009A	218	$22,941,519.86	18	12	8	11	49	1.857	22.477	5	13
LHFA 2010A	115	$11,709,382.93	7	3	1	5	16	0.607	13.913	1	2
LHFA 2011A	160	$17,560,608.65	16	6	1	5	28	1.061	17.500	4	3

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
LHFA 2012A		65	$6,569,184.58	2	1	0	6	9	0.341	13.846	3	3
	Total	***2,638***	***$310,362,212.66***	***177***	***70***	***33***	***91***	***371***	***14.064***		***37***	***62***
Investor												
		2	$125,158.94	0	0	1	0	1	0.038	50.000	0	0
FHLMC		363	$35,790,323.78	25	4	4	17	50	1.895	13.774	4	7
GNMA		1,971	$227,043,090.39	150	64	25	70	309	11.713	15.677	32	54
SMC/FNMA		302	$47,403,639.55	2	2	3	4	11	0.417	3.642	1	1
	Total	***2,638***	***$310,362,212.66***	***177***	***70***	***33***	***91***	***371***	***14.064***		***37***	***62***
Loan Type												
Conv w/ PMI		465	$64,682,314.34	14	3	3	10	30	1.137	6.452	1	5
Conv w/o PMI		87	$7,362,721.80	3	0	0	4	7	0.265	8.046	2	1
Farm Loan		180	$20,567,550.46	13	2	2	8	25	0.948	13.889	4	3
FHA		1,875	$213,805,608.25	147	63	28	65	303	11.486	16.160	28	53
VA		31	$3,944,017.81	0	2	0	4	6	0.227	19.355	2	0
	Total	***2,638***	***$310,362,212.66***	***177***	***70***	***33***	***91***	***371***	***14.064***		***37***	***62***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
	175	$17,023,780.71	14	13	3	16	46	1.744	26.286	8	17
ACADIA	8	$625,730.07	0	0	0	1	1	0.038	12.500	0	0
ALACHUA	5	$290,607.15	0	1	0	0	1	0.038	20.000	0	0
ALLEN	4	$429,164.01	0	0	0	0	0	0.000	0.000	0	1
ASCENSION	64	$9,452,550.21	1	2	2	1	6	0.227	9.375	0	0
AVOYELLES	3	$295,478.31	0	0	0	0	0	0.000	0.000	0	0
BACON	5	$561,691.50	1	0	0	0	1	0.038	20.000	0	1
BEAUREGARD	6	$589,492.85	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	1	$159,875.89	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	108	$14,982,696.87	10	2	0	2	14	0.531	12.963	2	0
BURKE	41	$4,169,764.94	2	0	0	0	2	0.076	4.878	0	0
CADDO PARISH	281	$32,066,170.92	10	3	2	3	18	0.682	6.406	1	6
CALCASIEU	13	$1,677,966.07	0	0	0	1	1	0.038	7.692	1	1
CHARLOTTE	1	$70,213.31	0	0	0	0	0	0.000	0.000	0	0
CITRUS	8	$689,213.20	0	0	0	0	0	0.000	0.000	0	0
CLAIBORNE	1	$57,523.93	0	0	0	0	0	0.000	0.000	0	0
CLAY	1	$76,359.33	0	1	0	0	1	0.038	100.000	0	0
DE SOTO	8	$1,066,388.98	0	2	0	0	2	0.076	25.000	0	1
DO NOT USE	17	$1,521,052.04	2	0	0	2	4	0.152	23.529	2	0
EAST BATON ROUGE	540	$62,316,776.66	44	16	15	28	103	3.904	19.074	10	8
EAST FELICIANA	3	$239,077.85	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	$164,927.71	0	0	0	0	0	0.000	0.000	0	0
GRANT	9	$960,417.03	0	0	1	1	2	0.076	22.222	0	0
GREENWOOD	1	$126,172.36	0	0	0	0	0	0.000	0.000	0	0
GULF	7	$426,503.23	0	0	0	0	0	0.000	0.000	0	0
HENDRY	26	$2,828,596.06	1	0	0	1	2	0.076	7.692	0	1
HIGHLANDS	14	$1,299,672.08	2	0	0	0	2	0.076	14.286	0	1
HILLSBOROUGH	2	$152,050.32	0	0	0	0	0	0.000	0.000	0	0
IBERIA	14	$1,148,752.63	1	0	0	0	1	0.038	7.143	0	0
IBERVILLE	4	$406,478.25	0	0	0	0	0	0.000	0.000	0	0
JACKSON	55	$6,157,007.72	10	1	0	4	15	0.569	27.273	2	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
JEFFERSON	263	$32,112,493.28	20	6	4	4	34	1.289	12.928	1	12
JEFFERSON DAVIS	1	$135,619.41	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	65	$7,208,265.93	5	0	2	2	9	0.341	13.846	0	1
LAFOURCHE	4	$421,624.68	0	0	0	1	1	0.038	25.000	1	0
LASALLE	1	$67,111.31	0	0	0	0	0	0.000	0.000	0	0
LIBERTY	1	$78,100.59	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	2	$257,287.53	1	0	0	0	1	0.038	50.000	0	0
LIVINGSTON	108	$13,941,131.73	10	2	0	5	17	0.644	15.741	1	1
MADISON	1	$48,328.40	0	0	0	0	0	0.000	0.000	0	0
MONROE	3	$332,484.65	1	0	0	0	1	0.038	33.333	0	0
MUSKOGEE	1	$57,413.94	0	0	0	0	0	0.000	0.000	0	0
NASSAU	3	$374,368.13	0	0	0	0	0	0.000	0.000	0	0
NATCHITOCHES	8	$880,015.18	1	1	0	0	2	0.076	25.000	0	0
OKEECHOBEE	2	$225,602.85	0	0	0	0	0	0.000	0.000	0	0
ORANGE	13	$1,340,288.80	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	331	$42,108,413.43	22	13	0	11	46	1.744	13.897	5	7
OSCEOLA	1	$72,348.03	0	0	0	0	0	0.000	0.000	0	0
OUACHITA	6	$603,940.40	0	0	0	0	0	0.000	0.000	0	0
PALM BEACH	3	$294,928.80	0	1	0	0	1	0.038	33.333	0	0
PINELLAS	7	$709,322.30	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	4	$935,665.05	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	1	$143,648.51	0	0	0	0	0	0.000	0.000	0	0
POLK	1	$101,920.45	0	0	0	0	0	0.000	0.000	0	0
RAPIDES	78	$8,119,096.64	2	0	0	1	3	0.114	3.846	1	1
SABINE	7	$616,975.27	0	0	0	0	0	0.000	0.000	0	0
ST JOHN THE BAPTIST	45	$5,532,207.81	4	4	1	0	9	0.341	20.000	0	2
ST LANDRY	3	$452,176.18	0	0	0	0	0	0.000	0.000	0	0
ST MARTIN	6	$568,703.02	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	30	$3,872,056.49	1	0	0	1	2	0.076	6.667	0	0
ST. CHARLES	27	$3,386,655.22	1	0	0	2	3	0.114	11.111	1	0
ST. HELENA	1	$55,697.26	1	0	0	0	1	0.038	100.000	0	0
ST. JAMES	4	$421,619.45	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
ST. MARY		4	$288,511.35	0	0	0	0	0	0.000	0.000	0	0
ST. TAMMANY		96	$12,449,828.93	4	1	2	2	9	0.341	9.375	1	1
TANGIPAHOA		42	$5,616,154.33	3	1	0	1	5	0.190	11.905	0	0
TERREBONNE		2	$238,397.99	0	0	1	0	1	0.038	50.000	0	0
VERMILION		5	$517,663.99	0	0	0	0	0	0.000	0.000	0	0
VERNON		4	$436,982.80	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON		6	$566,376.54	1	0	0	0	1	0.038	16.667	0	0
WEBSTER		5	$478,160.47	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE		15	$2,222,126.80	2	0	0	1	3	0.114	20.000	0	0
WINN		1	$40,346.55	0	0	0	0	0	0.000	0.000	0	0
	Total	***2,638***	***$310,362,212.66***	***177***	***70***	***33***	***91***	***371***	***14.064***		***37***	***62***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	3	$394,915.84	0	0	0	0	0	0.000	0.000	0	0
2	4	$520,164.62	1	0	0	1	2	0.076	50.000	0	0
2.45	46	$4,265,085.75	0	2	0	3	5	0.190	10.870	2	2
2.95	68	$6,270,342.13	4	1	0	3	8	0.303	11.765	1	1
2.99	13	$1,673,714.84	0	0	0	0	0	0.000	0.000	0	0
3	1	$67,193.63	0	0	0	0	0	0.000	0.000	0	0
3.15	2	$194,018.73	0	0	0	0	0	0.000	0.000	0	0
3.375	1	$81,811.45	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$257,416.39	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$198,602.42	0	0	0	0	0	0.000	0.000	0	0
3.49	112	$12,186,883.45	3	2	2	4	11	0.417	9.821	2	2
3.5	16	$2,192,706.80	5	1	1	3	10	0.379	62.500	2	0
3.59	1	$212,136.65	0	0	0	0	0	0.000	0.000	0	0
3.625	5	$478,693.27	0	0	0	2	2	0.076	40.000	0	1
3.7	2	$246,356.58	0	1	0	0	1	0.038	50.000	0	0
3.75	11	$1,220,780.95	3	0	0	0	3	0.114	27.273	0	1
3.875	74	$9,960,072.51	3	1	1	2	7	0.265	9.459	1	1
3.95	83	$9,206,771.11	10	3	0	1	14	0.531	16.867	1	1
3.99	4	$411,476.75	0	0	0	0	0	0.000	0.000	0	0
4	23	$2,391,349.07	4	1	0	3	8	0.303	34.783	2	3
4.1	22	$2,136,049.35	2	0	3	1	6	0.227	27.273	1	0
4.11	14	$1,432,104.09	1	0	0	0	1	0.038	7.143	0	0
4.125	10	$1,149,157.84	2	0	0	1	3	0.114	30.000	1	1
4.215	2	$220,635.25	0	0	0	0	0	0.000	0.000	0	0
4.25	55	$6,115,254.76	4	2	4	7	17	0.644	30.909	3	2
4.375	531	$66,639,084.55	38	14	5	11	68	2.578	12.806	6	9
4.45	2	$342,702.09	0	0	0	0	0	0.000	0.000	0	0
4.5	146	$18,412,099.30	8	2	0	8	18	0.682	12.329	2	3
4.59	2	$227,872.54	0	0	0	0	0	0.000	0.000	0	0
4.625	70	$9,888,844.03	1	2	1	2	6	0.227	8.571	2	0
4.75	90	$13,740,437.48	2	1	1	1	5	0.190	5.556	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.84	31	$2,459,839.65	2	1	0	0	3	0.114	9.677	0	1
4.85	34	$2,882,000.76	2	1	1	1	5	0.190	14.706	0	0
4.875	299	$39,687,811.96	15	6	5	2	28	1.061	9.365	0	1
4.95	41	$4,605,984.98	3	3	1	0	7	0.265	17.073	0	1
4.99	9	$936,199.97	1	0	0	0	1	0.038	11.111	0	0
5	108	$14,680,030.00	2	0	0	1	3	0.114	2.778	1	0
5.125	61	$9,678,642.51	0	0	0	0	0	0.000	0.000	0	0
5.25	9	$1,316,741.10	0	0	0	0	0	0.000	0.000	0	0
5.34	1	$123,365.06	1	0	0	0	1	0.038	100.000	0	0
5.375	3	$391,746.65	0	0	0	0	0	0.000	0.000	0	0
5.44	17	$1,848,435.84	2	1	0	0	3	0.114	17.647	0	2
5.49	24	$1,943,006.06	5	0	0	0	5	0.190	20.833	0	0
5.5	108	$11,246,960.05	6	4	2	6	18	0.682	16.667	3	6
5.59	1	$84,867.41	0	0	0	0	0	0.000	0.000	0	0
5.6	6	$708,695.26	1	0	0	0	1	0.038	16.667	0	0
5.84	19	$1,760,218.70	1	0	0	0	1	0.038	5.263	0	0
5.95	20	$1,680,024.24	2	1	0	0	3	0.114	15.000	0	0
6	6	$439,740.15	0	0	1	0	1	0.038	16.667	0	2
6.09	3	$331,578.23	0	0	0	0	0	0.000	0.000	0	0
6.1	40	$4,358,339.24	3	3	2	2	10	0.379	25.000	0	5
6.25	8	$791,277.31	1	0	0	1	2	0.076	25.000	0	0
6.3	93	$8,898,176.11	12	5	0	5	22	0.834	23.656	2	3
6.34	107	$9,989,107.05	8	3	1	7	19	0.720	17.757	2	3
6.5	73	$6,403,194.05	4	4	0	6	14	0.531	19.178	2	2
6.625	38	$3,978,062.09	6	2	1	2	11	0.417	28.947	1	3
6.99	63	$6,403,434.01	9	3	1	5	18	0.682	28.571	0	6
Total	*2,638*	*$310,362,212.66*	*177*	*70*	*33*	*91*	*371*	*14.064*		*37*	*62*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	31	$2,910,010.20	2	1	0	1	4	0.152	12.903	1	2
Acadian Residential Mortgage	1	$168,073.19	0	0	0	0	0	0.000	0.000	0	0
Ace Mortgage Services	1	$93,385.34	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	42	$5,766,987.00	0	0	1	2	3	0.114	7.143	2	0
Allegro Mortgage, Inc	1	$106,295.15	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	3	$284,371.73	1	0	0	0	1	0.038	33.333	0	0
American Financial Network, Inc. 5/4/15	2	$188,178.94	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	44	$4,599,980.18	8	3	0	1	12	0.455	27.273	0	1
AmSouth Bank, NA	1	$92,143.81	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	11	$1,106,125.34	1	1	1	2	5	0.190	45.455	0	1
Arrow Mortgage, LLC	1	$80,951.71	1	0	0	0	1	0.038	100.000	0	0
Assurance Financial Group	9	$770,877.07	0	0	1	0	1	0.038	11.111	0	0
Bancorp South	44	$5,044,670.20	2	0	0	1	3	0.114	6.818	0	1
Bank of America	16	$1,795,842.32	2	1	0	0	3	0.114	18.750	0	0
Bank of Ruston	2	$257,287.53	1	0	0	0	1	0.038	50.000	0	0
BAUDIER, GRACE & KINLER-WB	1	$64,048.27	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	23	$2,455,070.70	2	0	0	3	5	0.190	21.739	3	0
Capital Lending, LLC	26	$2,631,814.60	3	0	0	2	5	0.190	19.231	0	4
Capital One Bank	10	$678,191.29	0	0	0	0	0	0.000	0.000	0	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$109,148.07	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$70,009.28	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	6	$559,908.50	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	15	$1,431,899.21	1	0	0	0	1	0.038	6.667	0	0
Coast Capital Mortgage	51	$4,323,856.87	6	3	0	2	11	0.417	21.569	0	0
Cornerstone Mortgage Company dba Cornerst	8	$885,778.43	0	0	0	1	1	0.038	12.500	0	1
Countrywide Bank, FSB	32	$3,213,266.94	5	2	0	0	7	0.265	21.875	0	0
COUNTRYWIDE HOME LOANS	9	$887,175.82	1	0	0	1	2	0.076	22.222	0	1
Cross Country Equity, LLC	29	$2,758,431.86	0	1	1	1	3	0.114	10.345	0	5
DHI Mortgage Company	35	$5,246,608.22	8	0	0	0	8	0.303	22.857	0	0
DRYADES MORTGAGE	10	$1,188,371.67	2	1	0	1	4	0.152	40.000	1	0
Envoy Mortgage, Ltd	16	$2,540,669.03	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ESSENTIAL MORTGAGE COMPANY, L.L.C.	26	$3,048,917.89	4	0	1	0	5	0.190	19.231	0	3
EUREKA HOMESTEAD SOCIETY	1	$121,553.93	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	37	$4,362,446.92	2	2	0	1	5	0.190	13.514	0	2
Fairway Independent Mortgage Corporation	162	$21,246,826.78	7	2	2	3	14	0.531	8.642	1	3
Fakouri Mortgage Company	4	$600,929.36	2	1	0	1	4	0.152	100.000	0	1
Fidelity Homestead Association	5	$526,849.97	0	1	0	0	1	0.038	20.000	0	0
Fidelity Homestead Savings Bank 4/03/14	280	$40,336,599.01	12	1	1	2	16	0.607	5.714	1	0
FIRST BANK AND TRUST	24	$2,890,548.98	1	0	0	1	2	0.076	8.333	0	0
First Choice Funding	13	$1,275,225.27	1	0	0	0	1	0.038	7.692	0	0
First Choice Mortgage, LLC	42	$4,290,625.89	6	2	2	4	14	0.531	33.333	1	1
First Federal Bank of Louisiana	1	$34,383.72	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	$241,074.72	1	0	0	0	1	0.038	50.000	0	0
First Mortgage Services, Inc.	8	$859,265.31	0	0	1	0	1	0.038	12.500	0	0
First National Bank	6	$805,093.18	0	0	0	0	0	0.000	0.000	0	0
FIRST NATIONAL BANK *U*S*A*	19	$2,078,959.96	2	1	0	2	5	0.190	26.316	1	2
First NBC Mortgage, LLC	3	$488,829.72	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	25	$4,001,499.12	0	0	0	0	0	0.000	0.000	0	0
Gateway Mortgage Group	17	$2,494,072.51	0	0	0	0	0	0.000	0.000	0	0
Georgetown Mortgage, LLC	2	$321,864.65	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	256	$33,049,444.82	15	6	4	4	29	1.099	11.328	1	3
Hancock Bank of Louisiana	40	$4,767,453.46	2	0	0	2	4	0.152	10.000	0	1
Home Bank	1	$109,834.55	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	65	$7,979,482.08	1	1	0	0	2	0.076	3.077	0	1
Home Loan Corporation	8	$877,062.71	1	0	0	1	2	0.076	25.000	0	1
Home Mortgage Asso, Inc.	5	$401,292.87	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	5	$568,848.56	1	0	0	0	1	0.038	20.000	0	0
Hope Community Credit Union	7	$708,491.94	1	0	1	0	2	0.076	28.571	0	1
IBERIABANK	32	$3,195,143.30	2	2	0	5	9	0.341	28.125	2	2
Indy Mac Bank	1	$138,869.17	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	29	$4,264,821.61	1	0	0	2	3	0.114	10.345	2	1
International Mortgage Corporation of MD	7	$801,646.42	0	0	0	1	1	0.038	14.286	1	0
Intertrust Mortgage	2	$150,707.80	0	1	0	0	1	0.038	50.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Investar Bank	48	$5,615,594.52	6	3	1	1	11	0.417	22.917	0	0
JABEZ Financial Services, LLC dba AmCor M	2	$177,394.18	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$123,991.97	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	114	$11,819,642.03	12	6	2	8	28	1.061	24.561	5	3
JP Morgan Chase	8	$768,539.43	0	1	0	0	1	0.038	12.500	0	0
Key Lending Solutions, LLC	1	$143,746.03	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$103,482.21	0	0	0	1	1	0.038	100.000	0	0
LIBERTY BANK	16	$1,652,887.62	1	1	0	2	4	0.152	25.000	0	0
Liberty Bank & Trust	23	$2,438,956.59	2	1	0	1	4	0.152	17.391	0	0
Louisiana Real Estate Mortgage, Inc	6	$506,670.37	0	0	0	1	1	0.038	16.667	0	0
Magnolia Mortgage, Inc.	1	$63,989.29	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	3	$304,297.01	0	0	0	1	1	0.038	33.333	0	0
MORTGAGE FACTORY	5	$510,591.14	0	1	0	1	2	0.076	40.000	1	0
MORTGAGE MARKET, INC.	2	$214,979.41	0	1	0	1	2	0.076	100.000	1	0
Movement Mortgage 4/03/14	12	$1,582,244.35	1	0	0	0	1	0.038	8.333	0	0
Nations Reliable Lending, LLC 4/03/14	20	$2,564,990.58	4	1	0	2	7	0.265	35.000	2	0
NEW SOUTH FEDERAL SAVINGS BANK	13	$1,239,615.95	2	1	0	0	3	0.114	23.077	0	2
NFM, Inc.	1	$143,648.51	0	0	0	0	0	0.000	0.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	35	$4,082,350.88	3	0	1	1	5	0.190	14.286	1	2
PARISH NATIONAL BANK	2	$176,303.23	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	5	$491,856.99	0	1	0	0	1	0.038	20.000	0	0
Primelending 04/03/14	52	$7,544,476.04	2	2	0	0	4	0.152	7.692	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	122	$12,915,073.05	8	3	3	6	20	0.758	16.393	2	5
RED RIVER BANK	112	$11,293,548.35	6	3	0	3	12	0.455	10.714	1	2
REGIONS MORTGAGE, INC.	80	$6,858,530.75	9	2	2	6	19	0.720	23.750	5	2
Sabine State Bank & Trust Co. Inc.	74	$7,998,193.81	2	1	1	1	5	0.190	6.757	0	1
SB Hardie Financial Services	5	$538,816.16	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	16	$1,776,575.50	0	0	1	0	1	0.038	6.250	0	0
SMC Lafayette	26	$3,597,455.60	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	36	$4,194,308.82	1	0	0	0	1	0.038	2.778	0	1
SMC Retention Center	15	$1,705,233.30	2	0	0	0	2	0.076	13.333	0	1
SMC Slidell	9	$800,599.90	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Southwest Funding, LP	1	$96,712.99	0	0	0	1	1	0.038	100.000	0	1
St Tammany Homestead Savings & Loan Asso	6	$760,530.68	1	0	0	1	2	0.076	33.333	0	1
State Bank & Trust Co	2	$140,559.44	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	2	$243,199.88	0	1	0	0	1	0.038	50.000	0	0
SWBC Mortgage Corporation	89	$10,280,560.77	6	6	6	3	21	0.796	23.596	1	1
The Mortgage Lending Group, LLC	7	$642,124.29	0	0	0	0	0	0.000	0.000	0	0
The Mortgage Link	2	$275,329.41	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	1	$111,411.61	0	0	0	1	1	0.038	100.000	0	0
Universal Lending Services	3	$228,386.99	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	3	$343,086.35	0	1	0	0	1	0.038	33.333	0	0
WELLS FARGO HOME MORTGAGE	7	$697,509.26	1	0	0	0	1	0.038	14.286	0	0
WHITNEY NATIONAL BANK	31	$3,246,122.77	0	1	0	2	3	0.114	9.677	1	1
Total	***2,638***	***$310,362,212.66***	***177***	***70***	***33***	***91***	***371***	***14.064***		***37***	***62***

HFA004 - DLQ STAT DELQ SUMMARY - Not Including Buyouts For Month Ending: 9/30/17
Rundate: Oct 2, 2017 7:44 AM
User: APOSBMGRUSER

L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
1 - By MBS	Fannie Mae	187	9,166,001	11	5.88%	624,313	6.80%	8	4.28%	367,860	4.00%	3	1.60%	250,447	2.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.53%	13,205	0.14%
	Freddie Mac	332	34,383,525	71	21.39%	8,007,638	23.30%	38	11.45%	4,303,534	12.52%	13	3.92%	1,286,463	3.75%	3	0.90%	286,045	0.84%	17	5.12%	2,126,586	6.19%	8	2.41%	994,420	2.89%	8	2.41%	1,044,628	3.04%
	Ginnie Mae	1085	58,553,348	85	7.83%	4,856,582	8.29%	68	6.27%	3,889,750	6.61%	15	1.38%	888,819	1.52%	1	0.09%	69,262	0.12%	1	0.09%	27,652	0.05%	0	0.00%	0	0.00%	8	0.74%	432,677	0.74%
	Other	2	43,532	1	50.00%	41,118	94.45%	1	50.00%	41,118	94.45%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1606	102,146,436	168	10.46%	13,529,651	13.25%	115	7.16%	8,502,205	8.40%	31	1.93%	2,425,828	2.38%	4	0.25%	357,307	0.35%	18	1.12%	2,154,247	2.11%	8	0.50%	994,420	0.97%	17	1.06%	1,490,510	1.46%

L4 - LOUISIANA STATE - 2 - By Loan Type

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
2 - By Loan	Conventional	235	13,389,177	15	6.38%	1,114,757	8.32%	11	4.68%	749,065	5.59%	3	1.28%	226,724	1.69%	0	0.00%	0	0.00%	1	0.43%	138,968	1.04%	1	0.43%	98,509	0.74%	2	0.85%	127,988	0.96%
	Conventional	261	28,034,340	63	24.14%	7,186,215	25.63%	32	12.26%	3,704,369	13.21%	12	4.60%	1,208,154	4.30%	3	1.15%	286,045	1.02%	16	6.13%	1,987,827	7.09%	7	2.68%	895,920	3.20%	7	2.68%	929,648	3.32%
	Farm loan	117	8,361,479	4	3.42%	208,395	2.49%	3	2.56%	95,361	1.14%	1	0.85%	113,033	1.35%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.85%	66,431	0.79%
	FHA residential	922	45,370,758	83	9.00%	4,600,058	10.13%	68	7.38%	3,983,306	8.23%	13	1.41%	819,439	1.59%	1	0.11%	69,262	0.14%	1	0.11%	27,652	0.06%	0	0.00%	0	0.00%	7	0.76%	305,246	0.76%
	VA residential	71	3,060,682	3	4.23%	129,026	3.33%	1	1.41%	50,147	1.29%	2	2.82%	70,483	1.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1606	102,146,436	168	10.46%	13,529,651	13.25%	115	7.16%	8,502,205	8.40%	31	1.93%	2,425,829	2.38%	4	0.25%	357,307	0.35%	18	1.12%	2,154,247	2.11%	8	0.50%	994,420	0.97%	17	1.06%	1,490,510	1.46%

L4 - LOUISIANA STATE - 3 - By Program

L4 - LOUISIANA STATE - 4 - By Investor

A88 335	3	193,181	1	33.33%	57,653	29.84%	1	33.33%	57,653	29.84%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
A88 336	2	208,035	1	50.00%	138,054	66.40%	0	0.00%	0	0.00%	1	50.00%	138,054	66.40%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
A88 463	7	572,402	3	42.86%	265,946	46.46%	1	14.29%	128,616	22.47%	1	14.29%	73,664	12.87%	0	0.00%	0	0.00%	1	14.29%	63,667	11.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
A88 465	2	275,647	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	90,635	32.88%
A88 467	9	1,029,910	3	33.33%	419,862	40.77%	3	33.33%	419,862	40.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	114,791	11.15%
A88 474	4	361,418	1	25.00%	61,973	17.15%	1	25.00%	61,973	17.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
A88 543	1	119,918	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
A88 544	1	116,000	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
A88 564	1	113,626	1	100.00%	113,626	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	113,626	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
A88 567	1	67,333	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
A88 584	1	51,335	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
A88 585	2	158,409	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
A88 612	1	148,652	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
A88 624	1	81,634	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
A88 999	71	8,825,328	27	38.03%	3,582,322	40.59%	12	16.90%	1,702,318	19.29%	6	8.45%	631,877	7.16%	3	4.23%	258,946	3.29%	6	8.45%	961,082	10.86%	3	4.23%	324,906	3.68%	3	4.23%	445,237	5.06%
F34 937	1	51,129	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 082	2	87,661	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 085	3	133,904	1	33.33%	43,671	32.61%	1	33.33%	43,671	32.61%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 090	2	47,255	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 093	1	2,127	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 094	3	51,491	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 095	2	83,238	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 096	1	27,183	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 097	1	23,070	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 105	3	79,343	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 107	2	69,094	1	50.00%	35,898	51.90%	1	50.00%	35,898	51.90%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 109	2	73,594	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 113	2	24,537	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 114	1	35,726	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 115	1	4,834	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 117	3	33,643	1	33.33%	12,170	36.18%	1	33.33%	12,170	36.18%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 120	1	22,381	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 121	2	76,444	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 122	2	54,292	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 123	1	30,147	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 124	1	10,448	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 127	1	42,324	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 129	1	40,019	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 130	1	8,998	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 131	2	73,067	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 134	1	28,559	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 135	1	47,858	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 136	1	11,771	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 138	2	53,179	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 139	1	10,983	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 142	1	32,458	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 143	1	29,277	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 145	1	44,498	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 147	2	54,331	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 148	2	53,375	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 155	3	31,543	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 157	1	13,205	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	13,205	100.00%
F35 158	2	36,567	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 160	1	38,257	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 162	2	67,977	1	50.00%	23,487	34.55%	1	50.00%	23,487	34.55%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 163	1	16,822	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 164	2	31,397	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 165	2	65,569	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 166	2	73,341	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 167	2	33,239	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 169	4	114,637	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 170	1	44,043	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 173	2	11,277	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 174	1	59,510	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 175	3	58,506	1	33.33%	10,936	18.69%	1	33.33%	10,936	18.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 176	1	51,024	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 177	1	58,643	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 180	1	47,826	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 182	1	40,450	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 185	1	46,922	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 188	1	40,026	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 189	2	46,555	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 190	1	29,178	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 192	2	45,611	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 193	1	42,587	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 197	1	78,844	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 200	1	12,458	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 201	1	49,949	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 500	1	32,969	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 561	1	112,608	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 562	1	49,778	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 563	2	55,885	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 945	1	44,429	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 948	1	43,334	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F35 970	1	80,006	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 013	1	49,436	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 259	1	68,943	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 172	1	43,413	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 181	1	90,848	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 229	1	53,635	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 251	1	50,952	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F34 479	1	46,798	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 505	1	58,897	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 523	1	61,899	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 524	1	61,099	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 525	1	63,495	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 541	1	54,318	1	100.00%	54,318	100.00%	0	0.00%	0	0.00%	1	100.00%	54,318	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 659	1	68,903	1	100.00%	68,903	100.00%	1	100.00%	68,903	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 768	2	151,466	1	50.00%	112,758	74.44%	0	0.00%	0	0.00%	1	50.00%	112,758	74.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 930	1	87,034	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 959	1	77,452	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 960	1	60,487	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 991	2	143,652	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F36 992	2	126,716	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 109	1	111,370	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 109	2	151,565	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 110	1	72,106	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 184	1	51,556	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 185	2	150,223	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 186	1	80,069	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 188	1	117,587	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 190	2	135,328	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 193	2	112,738	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 495	1	63,073	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 499	2	143,023	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 500	3	213,307	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 501	1	157,844	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 502	2	131,258	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 503	1	130,335	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 504	3	195,182	1	33.33%	89,372	45.79%	0	0.00%	0	0.00%	1	33.33%	89,372	45.79%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 505	1	119,283	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 506	1	107,875	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 608	1	87,984	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 609	1	86,069	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 609	1	97,473	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 612	1	62,671	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 614	1	75,992	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 624	1	67,649	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 631	2	157,111	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 633	4	416,557	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 534	1	119,853	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 535	1	54,782	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 540	1	56,795	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 541	1	30,612	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F40 542	5	382,232	2	40.00%	172,893	44.96%	2	40.00%	172,893	44.96%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F49 207	1	108,158	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F49 209	2	172,421	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F49 011	1	58,094	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F49 205	1	82,282	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

H34 768 GOVT	5	190,795	1	20.00%	37,718	19.77%	0	0.00%	0	0.00%	1	20.00%	37,718	19.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H34 769 GOVT	9	383,412	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H34 770 GOVT	21	832,472	3	14.29%	125,390	15.06%	1	4.76%	34,431	4.14%	2	9.52%	90,935	10.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H34 887 GOVT	3	109,275	1	33.33%	37,052	33.91%	1	33.33%	37,052	33.91%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H34 888 GOVT	20	753,238	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H34 889 GOVT	18	488,478	1	5.56%	44,092	9.03%	1	5.56%	44,092	9.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H34 890 GOVT	17	455,519	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.88%	33,617	7.38%
H34 891 GOVT	18	650,130	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H34 892 GOVT	34	1,120,582	3	8.82%	121,397	10.83%	2	5.88%	99,964	8.84%	1	2.94%	22,472	2.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 001 GOVT	13	362,907	2	15.38%	63,542	17.51%	2	15.38%	63,542	17.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 002 GOVT	13	499,822	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 003 GOVT	10	443,513	2	20.00%	118,488	26.97%	2	20.00%	118,488	26.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 004 GOVT	20	595,642	2	10.00%	52,978	8.90%	1	5.00%	22,880	3.84%	1	5.00%	30,117	5.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 005 GOVT	6	252,387	1	16.67%	32,782	12.99%	0	0.00%	0	0.00%	1	16.67%	32,782	12.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 006 GOVT	12	396,211	2	16.67%	77,167	19.53%	2	16.67%	77,167	19.53%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 007 GOVT	8	120,090	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 008 GOVT	6	183,810	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 009 GOVT	5	174,730	1	20.00%	35,654	20.40%	0	0.00%	0	0.00%	1	20.00%	35,654	20.40%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 010 GOVT	8	394,509	1	12.50%	51,804	13.13%	1	12.50%	51,804	13.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 011 GOVT	14	604,219	1	7.14%	36,684	6.08%	1	7.14%	36,684	6.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 012 GOVT	5	148,323	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 013 GOVT	11	385,401	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 014 GOVT	7	224,738	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 015 GOVT	4	127,709	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 016 GOVT	15	638,637	3	20.00%	116,989	18.32%	3	20.00%	116,989	18.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 017 GOVT	24	1,156,585	1	4.17%	25,566	2.21%	1	4.17%	25,566	2.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 018 GOVT	13	599,014	2	15.38%	79,954	13.33%	2	15.38%	79,954	13.33%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.69%	32,615	5.44%
H35 019 GOVT	5	271,453	1	20.00%	42,105	15.51%	1	20.00%	42,105	15.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 020 GOVT	6	277,211	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 021 GOVT	4	153,440	1	25.00%	40,941	26.68%	1	25.00%	40,941	26.68%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 022 GOVT	7	316,816	2	28.57%	70,486	22.25%	2	28.57%	70,486	22.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 023 GOVT	17	885,353	1	5.88%	84,713	9.57%	1	5.88%	84,713	9.57%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 024 GOVT	8	274,767	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 025 GOVT	7	354,987	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 026 GOVT	13	735,938	1	7.69%	65,043	8.84%	1	7.69%	65,043	8.84%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 027 GOVT	8	400,635	1	12.50%	56,757	14.17%	1	12.50%	56,757	14.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 028 GOVT	5	218,846	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 029 GOVT	10	565,299	1	10.00%	47,556	8.41%	1	10.00%	47,556	8.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 030 GOVT	20	908,735	1	5.00%	41,098	4.52%	0	0.00%	0	0.00%	1	5.00%	41,098	4.52%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	10.00%	126,887	13.96%
H35 032 GOVT	22	1,137,087	3	13.64%	139,340	12.25%	3	13.64%	139,340	12.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 033 GOVT	3	179,068	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 034 GOVT	3	151,440	2	66.67%	73,379	48.45%	1	33.33%	4,117	2.72%	0	0.00%	0	0.00%	1	33.33%	69,262	45.74%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 035 GOVT	2	128,144	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 036 GOVT	7	418,247	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 037 GOVT	2	125,829	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H35 038 GOVT	57	3,382,535	1	1.75%	67,177	1.99%	1	1.75%	67,177	1.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H37 537 GOVT	1	55,701	1	100.00%	55,701	100.00%	1	100.00%	55,701	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H37 721 GOVT	6	375,574	1	16.67%	61,296	16.32%	1	16.67%	61,296	16.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H37 965 GOVT	18	983,680	1	5.56%	58,082	5.90%	1	5.56%	58,082	5.90%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.56%	50,871	5.17%
H37 966 GOVT	2	110,294	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 001 GOVT	16	304,143	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 002 GOVT	4	101,456	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 006 GOVT	5	243,985	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 008 GOVT	26	1,676,376	4	15.38%	217,007	12.94%	3	11.54%	152,868	9.12%	1	3.85%	64,140	3.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 070 GOVT	9	198,263	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 071 GOVT	6	99,028	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 072 GOVT	5	125,336	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 073 GOVT	11	244,604	2	18.18%	33,060	13.52%	2	18.18%	33,060	13.52%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 074 GOVT	2	52,275	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 075 GOVT	3	78,207	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 176 GOVT	9	288,565	1	11.11%	37,584	13.02%	1	11.11%	37,584	13.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	17,842	6.18%
H43 177 GOVT	16	535,606	3	18.75%	93,256	17.40%	2	12.50%	59,191	11.05%	1	6.25%	34,065	6.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 178 GOVT	15	440,914	1	6.67%	50,118	11.37%	1	6.67%	50,118	11.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 179 GOVT	6	156,209	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 180 GOVT	13	373,610	2	15.38%	28,462	7.62%	2	15.38%	28,462	7.62%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 181 GOVT	6	132,666	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 182 GOVT	8	208,616	1	12.50%	27,652	13.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	27,652	13.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 183 GOVT	8	211,086	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 184 GOVT	8	236,818	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 307 GOVT	25	1,568,880	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 308 GOVT	7	409,752	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 586 GOVT	9	603,585	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 587 GOVT	6	419,983	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 588 GOVT	3	93,865	1	33.33%	6,660	7.09%	1	33.33%	6,660	7.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H40 590 GOVT	11	538,252	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H42 032 GOVT	5	287,561	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H42 033 GOVT	1	55,662	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H42 034 GOVT	23	1,540,282	2	8.70%	171,924	11.16%	2	8.70%	171,924	11.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H42 768 GOVT	5	319,601	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H42 770 GOVT	13	938,118	1	7.69%	62,493	6.65%	0	0.00%	0	0.00%	1	7.69%	62,493	6.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H42 771 GOVT	11	859,250	1	9.09%	72,020	8.40%	1	9.09%	72,020	8.40%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H42 821 GOVT	2	117,242	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H42 882 GOVT	1	125,335	1	100.00%	125,335	100.00%	0	0.00%	0	0.00%	1	100.00%	125,335	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 007 GOVT	3	291,239	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 055 GOVT	3	355,254	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 131 GOVT	4	319,327	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	104,414	32.70%
H43 257 GOVT	4	441,356	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 458 GOVT	3	294,287	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 555 GOVT	3	288,229	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 685 GOVT	1	129,682	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 715 GOVT	2	299,807	1	50.00%	138,231	46.00%	1	50.00%	138,231	46.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H43 724 GOVT	14	1,268,000	1	7.14%	99,120	7.82%	1	7.14%	99,120	7.82%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 068 GOVT	2	136,965	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 069 GOVT	1	74,394	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 070 GOVT	6	637,987	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 162 GOVT	1	120,117	1	100.00%	120,117	100.00%	1	100.00%	120,117	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 164 GOVT	3	415,651	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 290 GOVT	1	132,875	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 292 GOVT	1	91,782	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 293 GOVT	9	854,784	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 397 GOVT	4	454,474	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 401 GOVT	3	222,447	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 403 GOVT	1	115,164	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 558 GOVT	1	98,886	1	100.00%	98,886	100.00%	0	0.00%	0	0.00%	1	100.00%	98,886	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 559 GOVT	1	105,519	1	100.00%	105,519	100.00%	0	0.00%	0	0.00%	1	100.00%	105,519	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 634 GOVT	1	130,418	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 635 GOVT	1	133,568	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 636 GOVT	1	130,674	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 695 GOVT	2	170,085	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 696 GOVT	1	133,199	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 697 GOVT	2	158,094	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 757 GOVT	1	63,973	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 759 GOVT	5	524,155	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 879 GOVT	2	241,314	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 880 GOVT	1	144,216	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 881 GOVT	1	121,929	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 882 GOVT	1	25,845	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 883 GOVT	13	1,309,554	5	38.46%	611,772	46.72%	5	38.46%	611,772	46.72%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 931 GOVT	1	137,642	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 933 GOVT	1	72,994	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H44 936 GOVT	1	38,452	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 005 GOVT	1	150,044	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 008 GOVT	1	129,359	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 009 GOVT	2	176,758	1	50.00%	81,313	46.00%	1	50.00%	81,313	46.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 185 GOVT	2	237,883	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 587 GOVT	3	270,477	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 589 GOVT	1	66,431	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	66,431	100.00%
H45 590 GOVT	1	89,140	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 591 GOVT	2	152,972	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 605 GOVT	7	684,623	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 769 GOVT	1	97,649	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 770 GOVT	1	149,449	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 772 GOVT	1	44,623	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 837 GOVT	10	753,781	1	10.00%	88,180	11.70%	1	10.00%	88,180	11.70%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 838 GOVT	1	81,167	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 839 GOVT	1	173,187	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H45 960 GOVT	1	103,447	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H46 048 GOVT	1	64,213	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H46 049 GOVT	1	123,805	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

L4 - LOUISIANA STATE - 5 - By Interest Rate

L4 - LOUISIANA STATE - 6 - By County

	LA 071	170	12,247,475	22	12.94%	1,607,741	13.13%	18	10.59%
	LA 073	23	721,832	1	4.35%	19,347	2.68%	1	4.35%
	LA 077	7	429,871	1	14.29%	136,354	31.66%	0	0.00%
	LA 079	26	1,139,105	2	7.69%	48,427	4.20%	2	7.69%
	LA 087 ST	13	946,004	0	0.00%	0	0.00%	0	0.00%
	LA 089 ST	26	1,839,272	3	11.54%	232,445	12.64%	2	7.69%
	LA 093 ST	7	357,577	0	0.00%	0	0.00%	0	0.00%
	LA 095 ST	101	7,409,968	16	15.84%	1,299,784	17.54%	12	11.88%
	LA 097 ST	4	81,756	0	0.00%	0	0.00%	0	0.00%
	LA 099 ST	2	71,406	0	0.00%	0	0.00%	0	0.00%
	LA 101 ST	3	63,923	1	33.33%	23,487	36.75%	1	33.33%
	LA 103 ST	109	6,801,546	12	11.01%	1,150,829	16.92%	10	9.17%
	LA 105	21	2,388,459	0	0.00%	0	0.00%	0	0.00%
	LA 109	6	232,927	1	16.67%	60,915	26.15%	0	0.00%
	LA 113	2	104,960	0	0.00%	0	0.00%	0	0.00%
	LA 115	1	50,869	0	0.00%	0	0.00%	0	0.00%
	LA 117	7	241,664	0	0.00%	0	0.00%	0	0.00%
	LA 119	8	232,479	1	12.50%	37,614	16.18%	1	12.50%
	LA 121 WEST	17	990,196	0	0.00%	0	0.00%	0	0.00%
	LA 125 WEST	2	264,518	0	0.00%	0	0.00%	0	0.00%
	Total	1608	102,148,436	168	10.40%	13,529,651	13.25%	115	7.15%

L4 - LOUISIANA STATE - 7 - By City/State

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %
7 - By	ABBEVILLE /	2	104,960	0	0.00%	0	0.00%	0	0.00%
	ABITA	1	143,679	0	0.00%	0	0.00%	0	0.00%
	ADDIS / LA	2	148,582	0	0.00%	0	0.00%	0	0.00%
	ALEXANDRIA /	21	834,854	2	9.52%	48,427	5.80%	2	9.52%
	AMITE / LA	2	97,002	0	0.00%	0	0.00%	0	0.00%
	ARABI / LA	1	71,895	0	0.00%	0	0.00%	0	0.00%
	ARNAUDVILLE	1	15,460	0	0.00%	0	0.00%	0	0.00%
	AVONDALE /	10	454,113	0	0.00%	0	0.00%	0	0.00%
	BAKER / LA	41	2,596,877	4	9.76%	253,507	9.76%	4	9.76%
	BALL / LA	1	80,799	0	0.00%	0	0.00%	0	0.00%
	BASTROP / LA	2	37,589	1	50.00%	12,170	32.38%	1	50.00%
	BATON	296	20,841,565	43	14.53%	3,977,646	19.09%	27	9.12%
	BELLE ROSE /	2	68,916	0	0.00%	0	0.00%	0	0.00%
	BENTON / LA	3	181,358	1	33.33%	47,556	26.22%	1	33.33%
	BOGALUSA /	0	161,269	0	0.00%	0	0.00%	0	0.00%
	BOSSIER CITY	29	1,324,848	2	6.90%	68,296	5.16%	1	3.45%
	BOURG / LA	1	179,546	0	0.00%	0	0.00%	0	0.00%
	BOUTTE / LA	3	131,291	0	0.00%	0	0.00%	0	0.00%
	BREAUX	2	74,406	0	0.00%	0	0.00%	0	0.00%
	BRIDGE CITY /	6	232,770	0	0.00%	0	0.00%	0	0.00%
	BROUSSARD /	1	128,109	0	0.00%	0	0.00%	0	0.00%
	BRUSLY / LA	3	231,846	0	0.00%	0	0.00%	0	0.00%
	BUECHE / LA	1	63,973	0	0.00%	0	0.00%	0	0.00%
	BUSH / LA	1	52,905	0	0.00%	0	0.00%	0	0.00%
	CALHOUN / LA	1	35,740	0	0.00%	0	0.00%	0	0.00%
	CHALMETTE /	4	340,760	0	0.00%	0	0.00%	0	0.00%
	CHURCH	1	27,469	0	0.00%	0	0.00%	0	0.00%
	CLINTON / LA	1	58,513	0	0.00%	0	0.00%	0	0.00%
	COVINGTON /	11	572,804	0	0.00%	0	0.00%	0	0.00%
	DARROW / LA	2	174,098	0	0.00%	0	0.00%	0	0.00%
	DENHAM	77	6,073,291	8	10.39%	671,654	11.06%	5	6.49%
	DERIDDER /	2	104,370	0	0.00%	0	0.00%	0	0.00%
	DESTREHAN /	6	672,298	0	0.00%	0	0.00%	0	0.00%
	DONALDSONV	11	610,021	1	9.09%	14,227	2.33%	1	9.09%
	DUSON / LA	1	93,874	0	0.00%	0	0.00%	0	0.00%
	ETHEL / LA	2	116,269	1	50.00%	72,920	62.72%	1	50.00%
	FERRIDAY / LA	1	18,276	0	0.00%	0	0.00%	0	0.00%
	FOLSOM / LA	1	125,459	0	0.00%	0	0.00%	0	0.00%
	FRANKLINTON	1	80,395	0	0.00%	0	0.00%	0	0.00%
	GALLIANO / LA	2	144,618	1	50.00%	98,666	68.42%	0	0.00%
	GARYVILLE /	4	434,340	2	50.00%	207,481	47.77%	2	50.00%
	GEISMAR / LA	2	454,887	2	100.00%	454,887	100.00%	1	50.00%
	GLENMORA /	1	34,602	0	0.00%	0	0.00%	0	0.00%
	GONZALES /	37	3,128,337	2	5.41%	259,172	8.28%	1	2.70%
	GRAMERCY /	1	34,779	0	0.00%	0	0.00%	0	0.00%
	GREENWELL	9	702,801	0	0.00%	0	0.00%	0	0.00%
	GREENWOOD	2	45,141	0	0.00%	0	0.00%	0	0.00%
	GRETNA / LA	38	2,229,059	4	10.53%	298,712	13.40%	2	5.26%
	GROSSE	1	50,233	0	0.00%	0	0.00%	0	0.00%
	HAHNVILLE /	1	59,459	0	0.00%	0	0.00%	0	0.00%
	HAMMOND /	20	1,048,121	0	0.00%	0	0.00%	0	0.00%
	HARAHAN / LA	1	114,781	0	0.00%	0	0.00%	0	0.00%
	HARVEY / LA	47	2,738,907	3	6.38%	265,401	9.69%	3	6.38%
	HAUGHTON /	1	31,795	0	0.00%	0	0.00%	0	0.00%
	HOLDEN / LA	1	41,851	0	0.00%	0	0.00%	0	0.00%
	HOUMA / LA	6	232,927	1	16.67%	60,915	26.15%	0	0.00%
	INDEPENDEN	1	22,430	0	0.00%	0	0.00%	0	0.00%
	JARREAU / LA	1	136,054	1	100.00%	136,054	100.00%	0	0.00%
	JEFFERSON /	4	468,886	1	25.00%	43,671	9.32%	1	25.00%
	JENA / LA	1	45,511	1	100.00%	45,511	100.00%	1	100.00%
	JONESBORO /	1	10,583	0	0.00%	0	0.00%	0	0.00%
	KEITHVILLE /	3	121,786	0	0.00%	0	0.00%	0	0.00%
	KENNER / LA	30	1,359,588	0	0.00%	0	0.00%	0	0.00%
	LACOMBE / LA	8	322,157	1	12.50%	10,936	3.39%	1	12.50%
	LAFAYETTE /	14	653,817	1	7.14%	129,715	19.84%	0	0.00%
	LAFITTE / LA	1	36,183	0	0.00%	0	0.00%	0	0.00%
	LAKE	7	280,827	1	14.29%	9,135	3.25%	1	14.29%
	LA PLACE / LA	92	6,531,147	13	14.13%	958,444	14.68%	10	10.87%
	LAWTELL / LA	1	34,987	0	0.00%	0	0.00%	0	0.00%
	LIVINGSTON /	4	194,644	1	25.00%	61,296	31.49%	1	25.00%
	LIVONIA / LA	3	156,080	0	0.00%	0	0.00%	0	0.00%
	LORANGER /	1	61,548	0	0.00%	0	0.00%	0	0.00%
	LULING / LA	7	334,826	0	0.00%	0	0.00%	0	0.00%
	LUTCHER / LA	6	185,757	0	0.00%	0	0.00%	0	0.00%
	MADISONVILL	4	296,795	1	25.00%	125,336	42.23%	0	0.00%
	MANDEVILLE /	7	621,090	0	0.00%	0	0.00%	0	0.00%
	MARKSVILLE /	2	77,083	0	0.00%	0	0.00%	0	0.00%
	MARRERO /	58	2,994,602	4	6.90%	249,015	8.32%	1	1.72%
	MAUREPAS /	1	108,373	0	0.00%	0	0.00%	0	0.00%
	MERAUX / LA	2	184,202	0	0.00%	0	0.00%	0	0.00%
	METAIRIE / LA	32	2,472,189	2	6.25%	195,483	7.91%	2	6.25%
	MINDEN / LA	6	200,946	1	16.67%	37,614	18.72%	1	16.67%
	MONROE / LA	15	515,583	1	6.67%	19,347	3.75%	1	6.67%
	NATCHITOCH	3	108,732	0	0.00%	0	0.00%	0	0.00%
	NEW IBERIA /	4	348,544	0	0.00%	0	0.00%	0	0.00%
	NEW	170	12,247,475	22	12.94%	1,607,741	13.13%	18	10.59%
	NEW ROADS /	2	98,102	0	0.00%	0	0.00%	0	0.00%
	NORCO / LA	1	104,695	0	0.00%	0	0.00%	0	0.00%
	OLLA / LA	1	49,049	0	0.00%	0	0.00%	0	0.00%
	OPELOUSAS /	2	31,935	0	0.00%	0	0.00%	0	0.00%
	PARADIS / LA	1	33,742	1	100.00%	33,742	100.00%	1	100.00%
	PATTERSON /	3	63,920	1	33.33%	23,487	36.75%	1	33.33%
	PEARL RIVER	11	605,020	2	18.18%	237,806	39.31%	1	9.09%
	PIERRE PART	1	50,958	0	0.00%	0	0.00%	0	0.00%
	PINEVILLE / LA	3	187,864	0	0.00%	0	0.00%	0	0.00%
	PLAQUEMINE	9	503,015	2	22.22%	231,153	45.95%	1	11.11%
	PONCHATOUL	7	584,752	0	0.00%	0	0.00%	0	0.00%
	PORT ALLEN /	11	546,614	0	0.00%	0	0.00%	0	0.00%
	PRAIRIEVILLE	26	2,217,759	2	7.69%	267,235	12.05%	1	3.85%
	PRIDE / LA	4	223,864	0	0.00%	0	0.00%	0	0.00%
	RACELAND /	1	31,996	0	0.00%	0	0.00%	0	0.00%
	RESERVE / LA	6	575,827	1	16.67%	132,858	23.07%	0	0.00%
	RIVER RIDGE /	1	25,725	1	100.00%	25,725	100.00%	1	100.00%
	RUSTON / LA	6	148,243	0	0.00%	0	0.00%	0	0.00%
	SAINT AMANT	3	229,594	0	0.00%	0	0.00%	0	0.00%
	SAINT	4	329,680	0	0.00%	0	0.00%	0	0.00%
	SAINT	1	142,628	0	0.00%	0	0.00%	0	0.00%
	SAINT	2	127,225	0	0.00%	0	0.00%	0	0.00%
	SAINT ROSE /	7	505,315	2	28.57%	186,703	35.08%	1	14.29%
	SCOTT / LA	1	24,845	0	0.00%	0	0.00%	0	0.00%
	SHREVEPORT	116	4,575,425	12	10.34%	603,822	13.20%	6	5.17%
	SLAUGHTER /	4	224,883	0	0.00%	0	0.00%	0	0.00%
	SLIDELL / LA	66	4,251,420	8	12.12%	776,551	18.27%	8	12.12%

Housing Counseling Program

LHC is the only grant recipient in the state for the **2016-17 HUD Comprehensive Housing Counseling Program**. The total FY2016 grant amount awarded to LHC and its 19 sub-grantees was $491,352 for the performance period from October 1, 2015 through March 31, 2017. All funds for FY2016 have been expended.

FY2017 grant funding in the amount of $580,191 was announced in July and Sub-Grantee Agreements are being executed for 16 sub-grantees. The performance period covers October 1, 2016 through March 31, 2018.

FY2016 HUD Housing Counseling Grant Award (expended)	$491,352.00
FY2017 HUD Housing Counseling Grant Award	$580,191.00
Balance	**$580,191.00**

Number of Households Receiving Counseling in FY2016-17

Homeless Assistance	52
Rental	793
Pre-purchase/Home buying	613
Home Maintenance & Financial Management for homeowners	392
Resolving or Preventing Mortgage Delinquency or Default	16
Group Education/Workshops	395
TOTAL	**2556**
Households that purchased housing after counseling	30

LOUISIANA HOUSING CORPORATION

LOUISIANA HOUSING CORPORATION

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

October 3, 2017

SINGLE FAMILY PROGRAMS

➢ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In September, 34 loans (25 in August) totaling $4.6 mm were reserved (with 6 cancellations). For the month, 35 loans (24 last month) were closed providing revenues of $51,064 ($44,725 last month). Currently, the rates are 4.75% and 5.00%. See RJ pipeline report attached.

- Market Rate FNMA HFA Preferred and FHLMC HFA Choice Programs (George K. Baum). In September, 20 loans (29 in August) totaling $3.4 mm were reserved (with 1 cancellation). For the month, 11 loans (25 last month) were closed providing revenues of $8,646 ($25,114 last month). Currently, the rates in this program are 4.75% and 5.125%. See GKB pipeline report attached.

➢ SINGLE FAMILY TEAM

- The team had an all-hands-on-deck call in mid-September and continues to work on. . . a) potential MRB issuance utilizing HOME funds; b) Whitney Bank servicing broker loans and other options related thereto; c) proposed NOFA utilizing the Hurricane Katrina / Rita leftover CDBG funds in the TBA programs; and, d) refinancing opportunities for the 2008 A&B bonds.

NATIONAL HOUSING NEWS

- Total housing issuances in September totaled $765mm from 11 state HFA's and a few local issuers. Of that amount, $498 mm was for 6 Single Family deals (Idaho, Maine, Minnesota, Montana, Ohio and Utah) and, $267 mm was for Multifamily deals.

GENERAL

- US Treasury rates. The 10 year UST was 2.16% on 9/1 and 2.33% on 9/29.

- FOMC. The Fed met on September 19 – 20, and left the Fed rate unchanged. The balance sheet normalization program begins in October with a total of $10 Bn of Treasury and MBS securities not being reinvested in every month. The implied market probability for a December rate hike rose to 70% last week – most economist forecast a December hike.

- Other. Housingwire.com reports that Lennar (large national homebuilder) is offering millennials who purchase a home from Lennar with a mortgage from their subsidiary Eagle Home Mortgage – can direct up to 3% off the purchase price (up to $13,100) to pay student loans. Helps millennials who are delaying the purchase of first homes due to student loan costs.

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

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GOVERNMENT CONSULTANTS

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 9/30/17

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			2	356,227			34	4,546,647	17	2,060,899	53	6,963,773	36	4,902,874
June '16			1	191,468			47	6,125,806	15	2,107,235	63	8,424,509	48	6,317,274
FY 2016 Total	-	-	3	547,695	-	-	257	34,154,118	96	13,072,959	356	47,774,772	260	34,701,813

RAYMOND JAMES®

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 9/30/17

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			1	210,123			14	2,065,290	16	2,507,178	31	4,782,591	15	2,275,413
March '17			1	186,459			25	4,181,996	9	1,257,940	35	5,626,395	26	4,368,455
April '17			2	225,833			16	2,084,849	8	1,070,150	26	3,380,832	18	2,310,682
May '17					2	306,217	25	3,899,662	10	1,295,226	37	5,501,105	27	4,205,879
June '17			4	457,876	5	684,208	23	3,059,324	8	1,190,265	40	5,391,673	32	4,201,408
FY 2017 Total	-	-	8	1,080,291	7	990,425	289	40,698,836	106	15,143,585	410	57,913,137	304	42,769,552
July '17			3	461,190	7	1,086,348	12	1,628,060	2	358,396	24	3,533,994	22	3,175,598
August '17			17	2,389,528	4	514,409	2	240,129	2	304,479	25	3,448,545	23	3,144,066
September '17	13	1,877,363	14	1,975,503	1	171,830			6	600,210	34	4,624,906	28	4,024,696
FY 2018 Total	13	1,877,363	34	4,826,221	12	1,772,587	14	1,868,189	10	1,263,085	83	11,607,445	73	10,344,360
Grand Total	**13**	**1,877,363**	**45**	**6,454,207**	**19**	**2,763,012**	**1,053**	**138,352,989**	**389**	**50,025,261**	**1,519**	**199,472,832**	**1,130**	**149,447,571**

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%

Delivery Date	GNMA Pool	Original Pool Face Amount		# of Loans		LHC Proceeds [1]	LHC Profit % [1]
7/17/2015	AN9200		2,460,059	17		35,882.15	1.46%
7/17/2015	AN9209		1,662,653	13		29,430.09	1.77%
8/19/2015	AP0334		548,691	4		13,719.68	2.50%
8/19/2015	AP0335		3,141,021	26		48,598.02	1.55%
9/18/2015	APO322		1,483,842	13		36,209.67	2.44%
9/18/2015	APO323		713,405	6		9,345.83	1.31%
10/20/2015	AP0369		2,165,592	15		53,230.60	2.46%
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%

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
1/20/2017	AY5843	1,327,752	10	18,362.43	1.38%
2/16/2017	AY5490	2,491,669	17	26,632.62	1.07%
2/16/2017	AY5491	2,748,675	20	34,115.36	1.24%
2/16/2017	AY5492	1,327,983	9	20,589.79	1.55%
3/17/2017	AY5481	273,827	2	2,667.72	0.97%
3/17/2017	AY5488	1,713,526	14	18,264.39	1.07%
3/17/2017	AT5489	1,507,985	10	21,040.65	1.40%
4/18/2017	AY5508	1,464,118	10	13,783.66	0.94%
4/18/2017	AY5509	2,883,661	20	43,196.81	1.50%
5/17/2017	AY5516	497,625	4	8,145.17	1.64%
5/17/2017	AY5517	2,539,054	16	32,543.90	1.28%
6/19/2017	BA8810	319,640	3	3,781.07	1.18%
6/19/2017	BA8811	2,025,125	13	25,103.89	1.24%
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%
FY 2018		$ 11,267,819	80	$ 127,628.05	1.13%
Grand Totals		**$ 139,156,407**	**1,061**	**$ 2,019,926.33**	**1.45%**

[1] *LHC Proceeds and Profit % are Net of DPA Reimbursement*

September 2017

LOUISIANA HOUSING CORPORATION

Monthly Update

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LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Program Summary - Stage Summary by Reservation Date	Since Inception		September	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	**457**	**$73,480,982.00**	**20**	**$3,488,066.00**
Snapshot Stage Summary - as of 09/30/2017				
Reservation	4	$574,240.00	3	$402,550.00
Underwriting	0	$0.00	0	$0.00
Compliance	33	$5,551,763.00	16	$2,948,663.00
Purchased/Servicer	20	$3,339,195.00	0	$0.00
Pooled	0	$0.00	0	$0.00
Investor/Trustee	308	$50,043,996.00	0	$0.00
Cancelled	92	$13,971,788.00	1	$136,853.00
Cumulative Stage Summary - as of 09/30/2017				
Reservation	457	$73,480,982.00	20	$3,488,066.00
Underwriting	361	$58,934,954.00	16	$2,948,663.00
Compliance	361	$58,934,954.00	16	$2,948,663.00
Purchased/Servicer	328	$53,383,191.00	0	$0.00
Pooled	308	$50,043,996.00	0	$0.00
Investor/Trustee	308	$50,043,996.00	0	$0.00
Cancelled	92	$13,971,788.00	1	$136,853.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certifcation	12.16 days	361
From eHP Compliance to Loan Purchase	49.41 days	328
From Reservation to Loan Purchase	59.46 days	328

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
October 2016	68.42 days	12
November 2016	67.13 days	8
December 2016	N/A	0
January 2017	75.21 days	14
February 2017	56.09 days	11
March 2017	65.20 days	5
April 2017	43.78 days	9
May 2017	66.07 days	15
June 2017	46.45 days	11
July 2017	46.09 days	22
August 2017	42.64 days	11
September 2017	55.47 days	19

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Monthly Pipeline Summary for September FNMA Preferred Loans - as of September 30, 2017

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
09/06/17	PC430	169,750	Compliance Approved	4.750%	09/26/17	11/15/17
09/06/17	PC429	109,250	Compliance Approved	4.750%	09/26/17	11/15/17
09/08/17	PC432	242,500	Compliance Approved	5.125%	09/28/17	11/17/17
09/08/17	PC431	213,400	Compliance Approved	5.125%	09/28/17	11/17/17
09/11/17	PC436	223,100	Compliance Approved	5.000%	10/01/17	11/20/17
09/11/17	PC437	145,500	Reservation	5.000%	10/01/17	11/20/17
09/11/17	PC434	160,050	Reservation	5.000%	10/01/17	11/20/17
09/11/17	PC433	174,600	Compliance Approved	5.000%	10/01/17	11/20/17
09/11/17	PC435	135,703	Compliance Approved	5.000%	10/01/17	11/20/17
09/12/17	PC439	159,747	Compliance Approved	5.125%	10/02/17	11/21/17
09/12/17	PC438	189,150	Compliance Approved	4.750%	10/02/17	11/21/17
09/13/17	PC440	193,903	Compliance Approved	4.750%	10/03/17	11/22/17
09/13/17	PC441	120,650	Compliance Approved	5.125%	10/03/17	11/22/17
09/14/17	PC442	147,440	Compliance Approved	4.750%	10/04/17	11/23/17
09/14/17	PC443	136,853	Reservation	5.125%	10/04/17	11/23/17
09/15/17	PC444	275,500	Compliance Approved	4.750%	10/05/17	11/24/17
09/20/17	PC445	243,470	Compliance Approved	4.875%	10/10/17	11/29/17
09/28/17	PC446	97,000	Reservation	5.125%	10/18/17	12/07/17

Monthly Pipeline Summary for September FHLMC Choice Loans - as of September 30, 2017

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
09/07/17	CC10	205,000	Compliance Approved	4.750%	09/27/17	11/16/17
09/20/17	CC11	145,500	Compliance Approved	4.875%	10/10/17	11/29/17

*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
09/07/17	PC404	08/01/17	119,830	0.540%	647.16	
09/07/17	PC363	06/15/17	169,750	0.400%	678.47	
09/07/17	PC378	06/30/17	177,510	0.418%	741.99	
09/07/17	PC379	07/05/17	47,042	0.548%	258.00	
09/07/17	PC381	07/07/17	118,340	0.603%	713.74	
09/07/17	PC387	07/19/17	111,550	0.543%	605.30	
09/07/17	PC380	07/07/17	123,042	0.482%	592.60	
09/07/17	PC391	07/21/17	151,142	0.535%	808.33	
09/07/17	PC377	06/30/17	155,200	0.418%	648.74	
09/07/17	PC351	05/30/17	202,500	0.722%	1,461.17	
09/07/17	PC382	07/10/17	299,730	0.497%	1,490.41	8,645.89

	Current Prin	LHC Fee ($)
Since Inception	$50,108,803.77	$316,255.56
FYTD	$8,480,238.45	$45,892.50
Sept 2017	$1,675,636.32	$8,645.89

George K. Baum & Company
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HOME Programs Reports

Board of Directors Meeting

October 11, 2017

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 9/25/17 AT 10:42 AM

	DASHBOARD DETAILS					
Grant Year	**2013**	**2014**	**2015**	**2016**	**2017**	**TOTAL**
Total Award Amount	$7,073,089.00	$7,456,547.00	$6,515,936.00	$6,861,210.00	$0.00	$27,906,782.00
Committed Funds	$6,234,657.06	$5,256,483.79	$5,768,115.67	$3,191,050.75	$0.00	$20,450,307.27
Cumulative Unexpended Committed Funds as of 9/25/2017* ***(Cumulative only through 2014)***	$2,593,738.41	$5,256,483.79	$5,542,392.10	$2,734,402.75	$0.00	$16,127,017.05
Cumulative Unexpended Authorized Funds as of 9/25/2017 ***(Cumulative only through 2014)***	$3,432,170.35	$7,456,547.00	$6,290,212.43	$6,404,562.00	$0.00	$23,583,491.78
Unexpended Required CHDO Portion as of 9/25/2017*	$0	$0	$973,026.67	$1,029,181.50	$0.00	
Deadline to Expend Before Recapture	August 31, 2018	July 31, 2019	July 31, 2020	August 31, 2021	TBD	
Uncommitted Funds as of 9/25/2017	$0	$3,038,495.15	$747,820.33	$3,670,159.25	$0.00	$7,456,474.73
Uncommitted CHDO Portion as of 9/25/2017**	$0	$0	$0	$0		
Deadline to Commit Before Recapture		**Suspended by HUD through 2019**	**Suspended by HUD through 2019**	**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 9/25/17 AT 10:42 AM

Funds Allocated/Set-Aside			
Funds Allocated/Set-Aside	**Agency Programs – Allocated by LHC but not Committed in IDIS**		**$ 2,127,791.00**
	HOME-Youth Aging Out of Foster Care TBRA - $515,000 - Balance →	$14,194.00	
	Section 811 - HOME TBRA - Security Deposit Program - $135,000 - Balance →	$110,142.00	
	HOME TBRA Disaster Rental Assistance Program - $600,000 - Balance →	$3,455.00	
	SF-DELTA 100 – HOMEOWNERSHIP INITIATIVE - $2,000,000-Balance →	$2,000,000.00	
• *Funds that LHC has allocated to projects but have not yet been Committed in IDIS*	**HOME NOFA Projects – Allocated by LHC but not Committed in IDIS**		**$ 15,000,000.00**
	Pine Trace Homes I	$1,000,000.00	
• *Tax Credit Projects must go to closing to show as 'Committed'*	Pine Trace Homes II	$1,000,000.00	
	Barton Drive Manor and Briarwood Village	$1,000,000.00	
	Cypress Gardens Preservation Rehab, Phase I	$1,000,000.00	
• *TBRA funds show as 'Committed' after applicants complete the eligibility process*	Le Jolliet	$1,000,000.00	
	NOAH Allocation – ($2,000,000.00 conditionally reserved for 5 projects)	$4,000,000.00	
	CHAAP Allocation	$2,000,000.00	
	2017 Small Project Continuation Program	$4,000,000.00	
	Grand Total Allocated but not Committed		**$ 17,127,791.00**

DASHBOARD SUMMARY

		Total
Awarded Funds 2013-2017		$ 27,906,782.00
Committed Funds (as shown in IDIS)		$ 20,450,307.27
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	*$ 16,127,017.05*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		$ 7,456,474.73
Expected 2017 HOME Formula Allocation (minus 2017 HOME Administrative Funds)		+ 6,207,780.60
Expected SF Transfer MRB HOME repayment obligation (minus 10% Program Admin)		+ 10,080,000.00
Program Income (PI) Available		+ 3,265,391.34
Recaptured Homebuyer (HP) Funds Available		+ 63.00
Repayments to Local Account (IU) Available		+ 3,846.48
Allocated by LHC but not Committed in IDIS		- 17,127,791.00
Funds Available to Commit to New Projects		$ 9,885,765.15