



Board of Directors

Updates and Reports

May 9, 2018

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Board of Directors

Louisiana Housing Authority Reports

May 9, 2018

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	\$64,673,073	\$8,181,634	12/31/22
Contaminated Drywall/STARS- CDBG Katrina/Rita	167	\$2,171,706	\$292,675	6/30/23
Emergency Solutions Grant – FY16	156	\$673,033	\$1,497,554	Renewed Annually
Section 811 PRA Demo	209	\$1,511,717	\$6,978,211	9/30/2025
Project-Based Vouchers (PBV)	1,503	\$5,170,725	\$7,392,895	Renewed annually
Continuum of Care – FY16	1,098	\$10,912,599	\$613,350	5/31/2018
As of the March 31, 2018, reporting period:	9,132 Households Served	\$111,551,682 Disbursed*	\$25,027,819 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 4/30/18	Percentage Expended Through 4/30/18	#PSH units developed (Total = 78)	#Shelter Beds Repaired (Total = 200)
\$26,510,329	\$26,438,829	99.7%	McCaleb – 21 Tulane – 30 Canal - 27	200

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

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

Budget	Funds Expended Through 4/30/18	Percentage Expended Through 4/30/18	#Persons Assisted with New Access to a Service as of 4/30/18(cumulative)	Program End Date
Katrina \$72,854,707	\$64,673,073	89%	5,921	12/31/2018
Flood \$5,000,000	\$0	0%	137	4/1/2023

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

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

Budget	Funds Expended Through 4/30/18	Percentage Expended Through 4/30/18	Assisted Households	CEA End Date
Katrina \$2,464,381	\$2,171,706	88%	167	6/30/2023
Flood \$16,000,000	\$2,710,857	17%	693	4/1/2023

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

4. Emergency Solutions Grant

<i>Budget</i>	<i>Funds Expended Through 4/30/18</i>	<i>Percentage Expended Through 4/30/18</i>	<i>Number of Contracts</i>	<i>Contract End Date</i>	<i>Units of Service for Shelters</i>	<i>Units of Financial Assistance</i>
FY14 award= \$2,252,948	\$2,241,037	99%	20	6/30/2016	5,249	3,022
FY15 award=\$2,361,022	\$2,294,668	97%	22	6/30/2017	3,306	1,586
FY16 award=\$2,170,587	\$673,033	31%	18	6/30/2018	3,683	279

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

5. HOME Tenant Based Rental Assistance (TBRA)

<i>Budget</i>	<i>Funds Expended Through 4/30/18</i>	<i>Percentage Expended Through 4/30/18</i>	<i>Program End Date</i>	<i>Households Served</i>
Youth Aging Out of Foster Care HOME TBRA \$500K	\$485,067	97%	Individually based (contracts are for 24 months of assistance)	41
Section 811 PRA Demo Security Deposits \$150,000	\$38,772	26%	Individually Based	90
TBRA Disaster \$610,000	\$587,353	96%	Individually Based	52

6. Permanent Supportive Housing – Support Contracts

Hawkins Contract - \$222,188			
<i>Budget</i>	<i>Funds Expended Through 4/30/18</i>	<i>Percentage Expended Through 4/30/18</i>	<i>Contract End Date</i>
\$200,000	\$35,512	16%	12/31/2019

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

TAC contract - \$147,793			
<i>Budget</i>	<i>Funds Expended Through 4/30/18</i>	<i>Percentage Expended Through 4/30/18</i>	<i>Contract End Date</i>
\$147,793	\$87,793	60%	6/30/2019

- Contract provides technical assistance for administering the PSH program

Linda Jarrell contract - \$77,500			
Budget	Funds Expended Through 4/30/18	Percentage Expended Through 4/30/18	Contract End Date
\$77,500	\$68,134	88%	12/31/2018

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

Michele S. Williams contract - \$108,350			
Budget	Funds Expended Through 4/30/18	Percentage Expended Through 4/30/18	Contract End Date
\$108,350	\$104,705	97%	9/30/2018

- Contract provides technical assistance for administering the PSH program

7. Permanent Supportive Housing – Rental Funding

Project Based Voucher							
Program	CY 2018 Voucher Renewal Funding	CY 2018 Voucher Disbursements	Percentage Expended Through 4/30/18	Units Under Contract 4/30/18	Leased Vouchers as of 4/1	Total Voucher Allocation	Contract End Date
PBV	\$12,563,620	\$5,170,725	41%	1,861	1,503	2,000	Funding Renewed Annually

Section 811 PRA Demo							
Program	2012 Grant	Funds Expended Through 5/1/18	Percentage Expended Through 5/1/18	Total Units Under Contract	Total Units Leased	Total Units Proposed	Contract End Date
811	\$8,489,928	\$1,511,717	18%	209	105	199	9/30/2025

Continuum of Care						
Program	Competition Renewal Funding	Competition Expenses	Percentage Expended as of	Projected #Households Served per Month	Actual #Households Served	Contract End Date
CoC FY15	\$11,215,857	\$9,012,564	80% (3/2017)	1,040	970 (3/2017)	3/31/17
CoC FY16	\$11,525,949	\$10,912,599	95% (4/2018)	1,098	1,102 (3/2018)	5/31/18



Board of Directors

LHC Properties Reports

May 9, 2018



Mid City Gardens Trend Report

March 01, 2018 to March 31, 2018

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Average Vacant 3BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
March, 2018												
0	94%	56	4	0	4	0	0	1	3	11	5	91%



Property Address: 1690 North Blvd
Baton Rouge, LA 70802

Total Units: 60

1 Bedrooms: 16

2 Bedrooms: 24

3 Bedrooms: 20

Management Company: Latter & Blum

Property Manager: Sylvia Dunn

Property Manager Email: midcitygardens@latterblumpm.com

Property Manager Phone: 225-302-5544

Budget Comparison

Period = Mar 2018

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	6,854.00	3,800.00	3,054.00	80.37	45,157.00	34,200.00	10,957.00	32.04	45,600.00
5050	Market Rent	34,843.00	41,063.00	-6,120.00	-14.90	331,141.00	369,567.00	-38,426.00	-10.40	492,756.00
5051	Less-Vacancy	-2,639.00	-2,100.00	-539.00	-25.67	-51,513.00	-18,900.00	-32,613.00	-172.56	-25,200.00
5052	Loss/Gain to Lease	-251.00	-750.00	499.00	66.53	-4,175.00	-6,750.00	2,575.00	38.15	-9,000.00
5060	Less-Concessions	0.00	0.00	0.00	N/A	-630.00	0.00	-630.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	-645.00	0.00	-545.00	N/A	-11,545.50	0.00	-11,545.50	N/A	0.00
5067	Prior Month Agency Adjustments	-4.00	0.00	-4.00	N/A	778.00	0.00	778.00	N/A	0.00
5072	Prior Month Rent Adjustments	49.00	0.00	-49.00	N/A	-330.68	0.00	-330.68	N/A	0.00
5081	TOTAL RENTAL INCOME	38,407.00	42,013.00	-3,606.00	-8.58	308,881.82	378,117.00	-69,235.18	-18.31	504,156.00
5170	TENANT OTHER INCOME									
5182	Locks & Keys	0.00	10.00	-10.00	-100.00	-75.00	90.00	-165.00	-183.33	120.00
5200	Security Deposit Forfeits	35.00	0.00	35.00	N/A	2,564.00	350.00	2,214.00	632.57	350.00
5210	Late Fees	650.00	900.00	-250.00	-27.78	5,671.50	8,100.00	-2,428.50	-29.98	10,800.00
5220	NSF Fees	0.00	0.00	0.00	N/A	50.00	100.00	-50.00	-50.00	100.00
5230	Application Fees	245.00	100.00	145.00	145.00	2,275.00	900.00	1,375.00	152.78	1,200.00
5236	Cleaning, Damages, etc	0.00	120.00	-120.00	-100.00	115.50	1,080.00	-964.50	-89.31	1,440.00
5297	TOTAL TENANT OTHER INCOME	930.00	1,130.00	-200.00	-17.70	10,601.00	10,620.00	-19.00	-0.18	14,010.00
5500	OTHER INCOME									
5560	Laundry Income	0.00	80.00	-80.00	-100.00	327.80	720.00	-392.20	-54.47	960.00
5590	Miscellaneous Income	35.00	0.00	35.00	N/A	104.88	0.00	104.88	N/A	0.00
5597	TOTAL OTHER INCOME	35.00	80.00	-45.00	-56.25	432.68	720.00	-287.32	-39.91	960.00
5890	TOTAL REVENUE	39,372.00	43,223.00	-3,851.00	-8.91	319,915.50	389,457.00	-69,541.50	-17.86	519,126.00
6000	OPERATING EXPENSES									

Budget Comparison

Period = Mar 2018

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6100	CLEANING									
6135	Paper/Janitorial Supplies	0.00	20.00	20.00	100.00	852.47	180.00	-672.47	-373.59	240.00
6170	Trash Removal	774.46	500.00	-274.46	-54.89	4,626.18	4,500.00	-126.18	-2.80	6,000.00
6190	TOTAL CLEANING	774.46	520.00	-254.46	-48.93	5,478.65	4,680.00	-798.65	-17.07	6,240.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	242.99	30.00	-212.99	-709.97	1,064.21	270.00	-794.21	-294.15	360.00
6218	Bulbs & Ballast Supplies	18.16	150.00	131.84	87.89	4,853.91	1,350.00	-3,503.91	-259.55	1,800.00
6221	Door Repairs & Replacement	0.00	0.00	0.00	N/A	275.28	0.00	-275.28	N/A	0.00
6225	Electrical	504.99	200.00	-304.99	-152.50	3,950.84	1,800.00	-2,150.84	-119.49	2,400.00
6230	Elevator Contract	317.83	310.00	-7.83	-2.53	3,480.65	2,790.00	-690.65	-24.75	3,720.00
6235	Fire & Safety	0.00	10.00	10.00	100.00	626.74	1,950.00	1,323.26	67.86	1,980.00
6238	Gate Repair	0.00	300.00	300.00	100.00	0.00	2,700.00	2,700.00	100.00	3,600.00
6240	Glass, Screen & Window Repair	443.30	0.00	-443.30	N/A	443.30	0.00	-443.30	N/A	0.00
6280	HVAC Repairs	1,317.70	350.00	-967.70	-276.49	6,345.95	1,050.00	-5,295.95	-504.38	1,050.00
6283	HVAC - Chiller Service	1,744.00	0.00	-1,744.00	N/A	1,744.00	0.00	-1,744.00	N/A	0.00
6285	HVAC Supplies	694.43	200.00	-494.43	-247.22	3,423.04	1,800.00	-1,623.04	-90.17	2,400.00
6300	Keys & Locks	141.50	50.00	-91.50	-183.00	1,167.02	450.00	-717.02	-159.34	600.00
6310	Landscaping	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
6320	Lawn Maintenance	1,275.00	2,240.00	965.00	43.08	14,033.32	20,330.00	6,296.68	30.97	27,050.00
6325	Maintenance Supplies	238.21	250.00	11.79	4.72	679.67	2,250.00	1,570.33	69.79	3,000.00
6327	Tools & Equipment	0.00	0.00	0.00	N/A	248.18	0.00	-248.18	N/A	0.00
6410	Plumbing	1,331.08	130.00	-1,201.08	-923.91	2,547.40	1,170.00	-1,377.40	-117.73	1,560.00
6490	TOTAL REPAIRS & MAINTENANCE	8,268.19	4,220.00	-4,048.19	-95.95	44,883.51	38,410.00	-6,473.51	-16.85	50,020.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	305.00	210.00	-95.00	-45.24	1,985.00	1,990.00	-95.00	-5.03	2,520.00
6540	Pest Control	540.00	290.00	-250.00	-88.21	2,450.00	2,610.00	160.00	6.13	3,480.00
6580	Guard Service	8,068.28	9,600.00	1,531.72	15.96	87,950.82	86,400.00	-1,550.82	-1.79	115,200.00
6615	Termite Treatment & Renewal	0.00	0.00	0.00	N/A	0.00	750.00	750.00	100.00	750.00
6818	Uniforms	0.00	0.00	0.00	N/A	151.74	200.00	48.26	24.13	200.00

Budget Comparison

Period = Mar 2018

Book = Actual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6690	TOTAL CONTRACT SERVICES	8,913.28	10,100.00	1,186.72	11.75	92,537.56	91,850.00	-687.56	-0.75	122,150.00
8800	MAKE READY EXPENSE									
8802	Appliance Purchase	0.00	0.00	0.00	N/A	79.72	0.00	-79.72	N/A	0.00
8805	Windows/Blinds/Screens	0.00	50.00	50.00	100.00	951.49	150.00	-811.49	-540.99	200.00
8820	Carpet/Tile Cleaning	185.00	150.00	-15.00	-10.00	1,835.60	1,350.00	-485.60	-35.97	1,800.00
8830	Cleaning	272.63	100.00	-172.63	-172.63	3,118.02	900.00	-2,218.02	-245.45	1,200.00
8875	Painting	2,235.00	400.00	-1,835.00	-458.75	11,586.48	3,600.00	-7,986.48	-221.85	4,600.00
8880	Sheetrock & Drywall Repairs	795.00	0.00	-795.00	N/A	1,575.00	150.00	-1,425.00	-950.00	200.00
8885	Miscellaneous Make Ready	0.00	0.00	0.00	N/A	75.00	0.00	-75.00	N/A	0.00
8890	TOTAL MAKE READY EXPENSE	3,467.63	700.00	-2,767.63	-395.38	19,231.31	6,150.00	-13,081.31	-212.70	8,200.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	2,625.00	2,800.00	175.00	6.25	25,747.23	24,133.36	-1,613.87	-6.69	32,533.36
6913	Maintenance	4,015.17	2,773.33	-1,241.84	-44.78	28,434.66	24,959.97	-3,474.69	-13.92	33,279.96
6920	Housekeeping/Maid Salary	720.00	756.00	36.00	4.75	7,122.28	6,660.00	-462.28	-6.94	8,928.00
6930	Porter	0.00	0.00	0.00	N/A	554.25	0.00	-554.25	N/A	0.00
6952	Payroll Taxes	2,208.05	1,836.90	-371.15	-20.21	18,812.53	16,445.70	-2,366.83	-14.39	21,956.40
6985	Health Insurance	413.68	413.68	0.00	0.00	2,995.81	3,723.12	727.31	19.54	4,964.16
6993	Temporary/Contract Labor	0.00	0.00	0.00	N/A	6,154.00	0.00	-6,154.00	N/A	0.00
6997	TOTAL PAYROLL & RELATED EXPENSES	9,981.90	8,579.91	-1,401.99	-16.34	89,820.78	75,922.15	-13,898.61	-18.31	101,681.86
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPM	225.00	225.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPM	50.00	50.00	0.00	0.00	450.00	450.00	0.00	0.00	600.00
7007	Answering Service	-63.00	63.00	126.00	200.00	504.00	567.00	63.00	11.11	756.00
7009	Bank Charges	9.63	80.00	70.37	87.96	884.14	720.00	-164.14	-22.89	960.00
7010	Office Equipment Rental	45.00	41.00	-4.00	-9.76	389.00	369.00	-20.00	-6.42	492.00
7013	Credit Bureau	358.92	75.00	-283.92	-378.56	1,578.54	675.00	-903.54	-133.86	900.00

Budget Comparison

Period = Mar 2018

Book = Actual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7018	Employee Mileage, Meals & Education	102.30	170.00	67.70	39.82	443.23	570.00	126.77	22.24	720.00
7021	Office Rent Expense	840.00	840.00	0.00	0.00	7,560.00	7,560.00	0.00	0.00	10,080.00
7025	Office Expense	54.60	50.00	-4.60	-9.20	419.75	450.00	30.25	6.72	600.00
7030	Office Supplies	65.60	75.00	9.40	12.53	780.75	675.00	-105.75	-15.67	900.00
7045	Postage & Overnight Mail	0.00	0.00	0.00	N/A	26.75	20.00	-6.75	-33.75	20.00
7060	Professional Fees	105.50	130.00	24.50	18.85	124.85	650.00	525.15	80.79	780.00
7070	Telephone	931.82	650.00	-281.82	-43.35	8,634.75	5,850.00	-2,784.75	-47.60	7,800.00
7090	TOTAL ADMINISTRATIVE EXPENSES	2,725.37	2,449.00	-276.37	-11.28	23,820.75	20,581.00	-3,239.75	-15.74	27,308.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	2,382.62	2,377.27	-5.35	-0.22	18,135.92	21,420.18	3,284.26	15.33	28,551.99
7145	TOTAL MANAGEMENT FEES	2,382.62	2,377.27	-5.35	-0.22	18,135.92	21,420.18	3,284.26	15.33	28,551.99
7150	MARKETING									
7153	Advertising	250.00	250.00	0.00	0.00	2,750.00	2,250.00	-500.00	-22.22	3,000.00
7154	Customer Relations	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	150.00
7160	Leasing Commission	0.00	0.00	0.00	N/A	850.00	0.00	-850.00	N/A	0.00
7180	TOTAL MARKETING	250.00	300.00	50.00	16.67	3,600.00	2,400.00	-1,200.00	-50.00	3,150.00
7200	UTILITIES									
7210	Electricity	5,145.45	6,200.00	1,054.55	17.01	46,476.19	55,800.00	9,323.81	16.71	74,400.00
7212	Electricity-Vacant Space	150.76	120.00	-30.76	-25.63	3,915.27	1,080.00	-2,835.27	-262.52	1,440.00
7216	Electricity-Office	0.00	0.00	0.00	N/A	217.62	0.00	-217.62	N/A	0.00
7230	Water	1,262.94	1,400.00	137.06	9.79	11,443.48	12,600.00	1,156.52	9.18	16,800.00
7235	Sewer	2,458.84	2,300.00	-158.84	-6.91	21,183.66	20,700.00	-483.66	-2.34	27,600.00
7242	Internet Service	71.90	500.00	428.10	85.62	1,650.38	4,500.00	2,849.62	63.32	6,000.00
7290	TOTAL UTILITIES	9,089.89	10,520.00	1,430.11	13.59	84,886.60	94,680.00	9,793.40	10.34	126,240.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	2,958.58	2,958.58	0.00	0.00	26,627.22	26,627.22	0.00	0.00	35,502.96
7490	TOTAL TAXES & INSURANCE	2,958.58	2,958.58	0.00	0.00	26,627.22	26,627.22	0.00	0.00	35,502.96

Mid City Gardens (br1690)

Budget Comparison

Period = Mar 2018

Book = Actual

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7599 TOTAL OPERATING EXPENSES	48,812.92	42,724.76	-8,088.16	-14.25	409,022.29	382,720.55	-26,301.74	-6.87	508,024.83
8275 NET OPERATING INCOME	-9,440.92	498.24	-9,939.16	-1,994.85	-89,106.79	8,736.45	-95,843.24	-1,422.76	10,101.17
8299 NON OPERATING									
8970 NET AFTER NON OPERATING	-9,440.92	498.24	-9,939.16	-1,994.85	-89,106.79	6,736.45	-95,843.24	-1,422.76	10,101.17
9801 CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9607 Interior Improvements	0.00	0.00	0.00	N/A	4,385.08	0.00	-4,385.08	N/A	0.00
9610 Carpet Replacement	0.00	0.00	0.00	N/A	16,944.09	4,200.00	-12,744.09	-303.43	4,200.00
9615 Electrical Upgrades	0.00	0.00	0.00	N/A	545.72	0.00	-545.72	N/A	0.00
9620 HVAC Replacement	1,064.36	0.00	-1,064.36	N/A	2,765.07	0.00	-2,765.07	N/A	0.00
9624 Gate Replacement	0.00	0.00	0.00	N/A	21,060.00	0.00	-21,060.00	N/A	0.00
9698 TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	1,064.36	0.00	-1,064.36	N/A	45,699.98	4,200.00	-41,499.96	-988.09	4,200.00
9795 NET BEFORE DEPRECIATION & AMORTIZATION	-10,505.28	498.24	-11,003.52	-2,208.48	-134,808.75	2,536.45	-137,343.20	-5,414.78	5,901.17
9800 DEPRECIATION & AMORTIZATION									
9802 Depreciation Expense	-41,608.46	0.00	-41,608.46	N/A	374,476.06	0.00	-374,476.06	N/A	0.00
9850 TOTAL DEPRECIATION & AMORTIZATION	-41,608.46	0.00	-41,608.46	N/A	374,476.06	0.00	-374,476.06	N/A	0.00
9997 NET INCOME (LOSS)	-52,113.74	498.24	-52,611.98	-10,559.57	-509,282.81	2,536.45	-511,819.26	-20,178.57	5,901.17

Friday, April 20, 2018
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Statement (12 months)

Period = Jul 2017-Mar 2018

Book = Accrual

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
5010 REVENUE										
5020 RENTAL INCOME										
5047 Rent-Agency	3,954.00	3,954.00	4,392.00	4,392.00	4,378.00	3,825.00	6,275.00	7,133.00	6,854.00	45,157.00
5050 Market Rent	37,904.00	37,859.00	37,421.00	37,413.00	37,427.00	37,980.00	35,530.00	34,664.00	34,843.00	331,141.00
5051 Less-Vacancy	-8,328.00	-10,808.00	-9,638.00	-8,537.00	-3,874.00	-4,513.00	-2,647.00	-2,531.00	-2,639.00	-51,513.00
5052 Loss/Gain to Lease	-589.00	-475.00	-1,266.00	-383.00	-342.00	-274.00	-318.00	-277.00	-251.00	-4,175.00
5060 Less-Concessions	0.00	-630.00	150.00	0.00	-150.00	0.00	0.00	0.00	0.00	-630.00
5066 Write-Offs/Bad Debt Allowance	143.00	-3,591.50	-545.00	0.00	0.00	0.00	-7,056.00	49.00	-545.00	-11,545.50
5067 Prior Month Agency Adjustments	0.00	0.00	0.00	0.00	0.00	-553.00	1,335.00	0.00	-4.00	778.00
5072 Prior Month Rent Adjustments	0.00	1,212.00	555.00	231.00	26.00	-306.00	-2,097.68	0.00	49.00	-330.68
5081 TOTAL RENTAL INCOME	33,084.00	27,520.50	31,071.00	35,116.00	37,465.00	38,159.00	31,021.32	39,038.00	38,407.00	308,881.82
5170 TENANT OTHER INCOME										
5182 Locks & Keys	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.00
5200 Security Deposit Forfeits	0.00	1,030.00	350.00	0.00	0.00	0.00	1,149.00	0.00	35.00	2,564.00
5210 Late Fees	750.00	821.50	150.00	1,100.00	500.00	400.00	500.00	800.00	850.00	5,671.50
5220 NSF Fees	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5230 Application Fees	210.00	455.00	385.00	280.00	35.00	245.00	385.00	35.00	245.00	2,275.00
5235 Cleaning, Damages, etc	-270.00	350.00	0.00	0.00	-99.00	0.00	134.50	0.00	0.00	115.50
5297 TOTAL TENANT OTHER INCOME	615.00	2,706.50	885.00	1,380.00	436.00	645.00	2,168.50	835.00	930.00	10,601.00
5500 OTHER INCOME										
5560 Laundry Income	0.00	57.17	0.00	67.65	0.00	88.28	0.00	114.70	0.00	327.80
5590 Miscellaneous Income	0.00	0.00	40.09	0.00	0.00	0.00	29.79	0.00	35.00	104.88
5597 TOTAL OTHER INCOME	0.00	57.17	40.09	67.65	0.00	88.28	29.79	114.70	35.00	432.68
5880 TOTAL REVENUE	33,699.00	30,284.17	31,986.09	36,583.65	37,901.00	38,892.28	33,219.61	39,987.70	39,372.00	319,915.50
6000 OPERATING EXPENSES										

Statement (12 months)

Period = Jul 2017-Mar 2018

Book = Accrual

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
6100 CLEANING										
6135 Paper/Janitorial Supplies	13.57	0.00	0.00	0.00	0.00	0.00	0.00	838.90	0.00	852.47
6170 Trash Removal	219.52	736.00	642.33	375.00	375.00	456.39	415.00	632.48	774.48	4,628.18
6190 TOTAL CLEANING	233.09	736.00	642.33	375.00	375.00	456.39	415.00	1,471.38	774.48	5,478.65
6200 REPAIRS & MAINTENANCE										
6207 Appliance Repair	0.00	34.87	0.00	0.00	0.00	0.00	0.00	786.35	242.99	1,064.21
6216 Bulbs & Ballast Supplies	1,015.75	0.00	0.00	261.51	0.00	0.00	0.00	3,558.49	18.16	4,853.91
6221 Door Repairs & Replacement	0.00	0.00	0.00	116.00	0.00	0.00	0.00	169.28	0.00	275.28
6225 Electrical	225.13	187.24	0.00	2,562.93	0.00	0.00	0.00	470.55	504.99	3,950.84
6230 Elevator Contract	988.01	307.83	0.00	307.83	307.83	307.83	0.00	943.49	317.83	3,480.65
6235 Fire & Safety	0.00	0.00	0.00	0.00	539.00	0.00	0.00	87.74	0.00	626.74
6240 Glass, Screen & Window Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.30	443.30
6280 HVAC Repairs	478.50	1,366.00	0.00	237.00	285.25	-478.50	2,953.00	187.00	1,317.70	6,345.95
6283 HVAC - Chiller Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.00	1,744.00
6285 HVAC Supplies	31.34	117.69	0.00	932.31	-1,212.37	259.12	996.04	1,604.48	694.43	3,423.04
6300 Keys & Locks	0.00	0.00	72.60	656.33	0.00	0.00	0.00	296.59	141.50	1,167.02
6320 Lawn Maintenance	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	1,275.00	-958.33	1,275.00	1,275.00	14,033.32
6325 Maintenance Supplies	137.50	224.93	0.00	20.89	0.00	0.00	0.00	58.14	238.21	679.67
6327 Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.18	0.00	248.18
6410 Plumbing	0.00	145.00	0.00	561.94	0.00	0.00	0.00	509.38	1,331.08	2,547.40
6490 TOTAL REPAIRS & MAINTENANCE	5,109.56	4,616.69	2,305.93	7,890.07	2,153.04	1,363.45	2,990.71	10,184.67	6,269.19	44,893.51
6500 CONTRACT SERVICES										
6520 Alarm & Monitoring	210.00	210.00	210.00	210.00	420.00	0.00	210.00	210.00	305.00	1,985.00
6540 Pest Control	290.00	290.00	580.00	290.00	290.00	-40.00	-40.00	250.00	540.00	2,450.00
6580 Guard Service	9,657.41	9,140.19	6,963.92	7,008.21	11,810.60	14,342.14	11,860.77	9,099.30	8,068.28	87,950.82
6618 Uniforms	0.00	0.00	57.76	0.00	0.00	0.00	0.00	93.98	0.00	151.74
6690 TOTAL CONTRACT SERVICES	10,157.41	9,640.19	7,611.68	7,508.21	12,520.60	14,302.14	12,030.77	9,653.28	8,913.28	92,537.58

Statement (12 months)

Period = Jul 2017-Mar 2018

Book = Accrual

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
6800 MAKE READY EXPENSE										
6802 Appliance Purchase	0.00	49.47	0.00	0.00	0.00	0.00	0.00	30.25	0.00	79.72
6805 Windows/Blinds/Screens	0.00	0.00	0.00	0.00	179.61	0.00	0.00	781.88	0.00	961.49
6820 Carpet/Tile Cleaning	198.00	418.00	0.00	0.00	594.00	82.50	378.10	0.00	165.00	1,835.60
6830 Cleaning	14.85	134.85	0.00	114.10	966.59	910.00	705.00	0.00	272.63	3,118.02
6875 Painting	0.00	1,354.38	0.00	539.42	1,916.26	575.00	4,750.00	216.42	2,235.00	11,586.48
6880 Sheetrock & Drywall Repairs	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	795.00	1,575.00
6885 Miscellaneous Make Ready	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00
6890 TOTAL MAKE READY EXPENSE	212.85	1,956.70	0.00	653.52	3,656.46	2,347.50	5,908.10	1,028.55	3,467.63	19,231.31
6900 PAYROLL & RELATED EXPENSES										
6902 Property Manager	2,666.66	4,017.90	3,150.24	2,625.00	2,625.00	2,787.43	2,625.00	2,625.00	2,625.00	25,747.23
6913 Maintenance	1,788.12	2,092.53	2,903.53	2,182.18	2,407.70	5,071.96	3,964.86	4,008.51	4,015.17	28,434.66
6920 Housekeeping/Maid Salary	720.00	828.00	828.00	744.00	852.00	882.28	720.00	828.00	720.00	7,122.28
6930 Porter	0.00	0.00	214.87	0.00	279.67	59.71	0.00	0.00	0.00	554.25
6952 Payroll Taxes	1,552.44	2,081.53	2,129.02	1,655.35	2,104.31	2,640.42	2,192.96	2,238.45	2,208.05	18,812.53
6985 Health Insurance	280.82	260.82	119.23	223.25	509.77	418.05	384.52	405.67	413.68	2,995.81
6993 Temporary/Contract Labor	2,544.00	3,084.00	310.00	216.00	0.00	0.00	0.00	0.00	0.00	6,154.00
6997 TOTAL PAYROLL & RELATED EXPENSES	9,532.04	12,364.78	9,654.99	7,655.78	8,778.45	11,859.85	9,887.34	10,105.63	9,981.90	89,820.78
7000 ADMINISTRATIVE EXPENSES										
7004 Accounting/Technology Fees-LBPMI	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,025.00
7005 Administrative Fee-LBPMI	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	450.00
7007 Answering Service	63.00	63.00	63.00	63.00	63.00	126.00	0.00	126.00	-63.00	504.00
7009 Bank Charges	114.24	113.64	241.41	137.55	197.19	50.99	38.51	56.00	9.63	884.14
7010 Office Equipment Rental	41.00	41.00	41.00	41.00	82.00	-29.00	37.00	90.00	45.00	389.00
7013 Credit Bureau	21.00	174.29	352.22	480.47	122.20	6.70	62.74	0.00	358.92	1,578.54
7015 Employee Mileage, Meals & Education	43.00	50.00	25.43	40.00	117.00	0.00	50.00	15.50	102.30	443.23

Statement (12 months)

Period = Jul 2017-Mar 2018

Book = Accrual

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
7021 Office Rent Expense	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	7,560.00
7025 Office Expense	0.00	37.40	70.00	60.00	0.00	70.95	0.00	138.80	54.60	419.75
7030 Office Supplies	270.91	123.78	118.62	0.00	0.00	0.00	0.00	201.84	65.60	780.75
7045 Postage & Overnight Mail	0.00	0.00	0.00	0.00	0.00	0.00	17.76	8.99	0.00	26.75
7060 Professional Fees	740.85	-359.50	20.00	-896.00	512.00	-256.00	128.50	129.50	105.50	124.85
7070 Telephone	1,113.96	642.09	925.80	525.52	839.82	961.35	2,143.25	551.14	931.82	8,634.75
7090 TOTAL ADMINISTRATIVE EXPENSES	3,522.95	2,000.70	2,972.48	1,568.54	3,048.21	2,045.99	3,517.74	2,430.77	2,725.37	23,820.76
7100 MANAGEMENT FEES										
7115 Management Fees-LBPMI	1,800.00	1,800.00	1,800.00	1,800.00	1,868.51	2,152.89	2,440.79	2,091.11	2,382.62	18,135.92
7145 TOTAL MANAGEMENT FEES	1,800.00	1,800.00	1,800.00	1,800.00	1,868.51	2,152.89	2,440.79	2,091.11	2,382.62	18,135.92
7150 MARKETING										
7153 Advertising	250.00	750.00	-250.00	250.00	1,250.00	-500.00	500.00	250.00	250.00	2,750.00
7160 Leasing Commission	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
7190 TOTAL MARKETING	250.00	750.00	-250.00	250.00	2,100.00	-500.00	500.00	250.00	250.00	3,600.00
7200 UTILITIES										
7210 Electricity	7,874.29	5,418.78	218.37	5,231.02	5,383.97	5,082.59	5,254.93	6,868.79	5,145.45	46,476.19
7212 Electricity-Vacant Space	505.40	831.17	165.42	832.22	526.22	273.39	448.20	182.49	150.76	3,915.27
7216 Electricity-Office	0.00	0.00	0.00	0.00	0.00	0.00	217.62	0.00	0.00	217.62
7230 Water	1,400.00	1,410.35	1,349.28	952.58	1,226.00	1,151.01	1,578.12	1,113.19	1,262.94	11,443.48
7235 Sewer	2,025.00	1,894.95	2,344.95	2,774.63	2,437.00	2,243.14	2,721.55	2,283.60	2,458.84	21,183.66
7242 Internet Service	223.18	300.07	300.00	300.00	300.00	292.74	296.27	151.70	71.90	1,650.38
7290 TOTAL UTILITIES	12,027.87	9,853.32	4,378.03	10,090.45	9,873.19	8,457.39	10,516.69	10,599.77	9,069.89	84,866.80
7405 TAXES & INSURANCE										
7460 Property & Liability Insurance	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	26,627.22
7490 TOTAL TAXES & INSURANCE	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	2,958.58	26,627.22
7599 TOTAL OPERATING EXPENSES	45,804.38	46,677.16	32,274.02	40,738.15	47,332.04	45,444.18	51,165.72	50,773.74	48,612.92	408,022.29

Statement (12 months)

Period = Jul 2017-Mar 2018

Book = Actual

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
8275 NET OPERATING INCOME	-12,105.36	-16,392.99	-277.93	-4,174.50	-9,431.04	-8,551.90	-17,946.11	-10,786.04	-9,440.92	-89,106.79
8299 NON OPERATING										
8970 NET AFTER NON OPERATING	-12,105.36	-16,392.99	-277.93	-4,174.50	-9,431.04	-8,551.90	-17,946.11	-10,786.04	-9,440.92	-89,106.79
9601 CAPITAL & RESERVE REPLACEMENT EXPENDITURES										
9607 Interior Improvements	0.00	0.00	0.00	2,923.64	0.00	1,461.54	0.00	0.00	0.00	4,385.08
9610 Carpet Replacement	900.54	2,503.90	0.00	3,146.59	6,614.96	3,778.10	0.00	0.00	0.00	18,944.09
9615 Electrical Upgrades	0.00	0.00	0.00	545.72	0.00	0.00	0.00	0.00	0.00	545.72
9620 HVAC Replacement	786.57	0.00	0.00	0.00	0.00	914.14	0.00	0.00	1,084.36	2,765.07
9624 Gate Replacement	0.00	0.00	0.00	0.00	0.00	0.00	21,060.00	0.00	0.00	21,060.00
9698 TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	1,687.11	2,503.90	0.00	6,616.85	6,614.96	6,153.76	21,060.00	0.00	1,084.36	45,699.98
9795 NET BEFORE DEPRECIATION & AMORTIZATION	-13,792.47	-18,896.89	-277.93	-10,790.35	-16,046.00	-14,705.68	-39,006.11	-10,786.04	-10,505.28	-134,806.75
9800 DEPRECIATION & AMORTIZATION										
9802 Depreciation Expense	41,815.54	41,815.54	41,194.22	41,608.46	41,608.46	41,608.46	41,608.46	41,608.46	41,608.46	374,476.06
9850 TOTAL DEPRECIATION & AMORTIZATION	41,815.54	41,815.54	41,194.22	41,608.46	41,608.46	41,608.46	41,608.46	41,608.46	41,608.46	374,476.06
9997 NET INCOME (LOSS)	-55,608.01	-60,712.43	-41,472.15	-52,398.81	-57,654.46	-56,314.14	-60,614.57	-52,384.50	-52,113.74	-509,282.81



Village de Jardin Trend Report

March 01, 2018 to March 31, 2018

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
March, 2018											
0	100%	223	1	0	1	0	0	0	4	8	100%



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

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

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

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

Budget Comparison

Period = Mar 2018

Book = Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010 REVENUE									
5020 RENTAL INCOME									
5047 Rent-Agency	18,144.00	16,250.00	1,894.00	11.66	163,978.00	146,250.00	17,728.00	12.12	195,000.00
5050 Market Rent	135,556.00	137,550.00	-1,994.00	-1.38	1,220,222.00	1,237,950.00	-17,728.00	-1.43	1,650,800.00
5051 Less-Vacancy	-1,300.00	-5,383.00	4,083.00	75.85	-14,526.60	-53,061.00	38,534.40	72.62	-67,672.00
5052 Loss/Gain to Lease	8,365.00	7,000.00	1,365.00	19.50	70,235.00	63,000.00	7,235.00	11.48	84,000.00
5054 Less-Employee Apartments	0.00	-900.00	900.00	100.00	0.00	-8,100.00	8,100.00	100.00	-10,800.00
5060 Less-Concessions	-800.00	0.00	-800.00	N/A	-7,200.00	0.00	-7,200.00	N/A	0.00
5066 Write-Offs/Bad Debt Allowance	-300.00	-300.00	0.00	0.00	-3,379.00	-2,700.00	-679.00	-25.15	-3,600.00
5067 Prior Month Agency Adjustments	0.00	0.00	0.00	N/A	-2,514.00	0.00	-2,514.00	N/A	0.00
5072 Prior Month Rent Adjustments	0.00	0.00	0.00	N/A	699.00	0.00	699.00	N/A	0.00
5081 TOTAL RENTAL INCOME	159,765.00	154,217.00	5,548.00	3.60	1,427,514.40	1,383,339.00	44,175.40	3.19	1,847,528.00
5170 TENANT OTHER INCOME									
5182 Locks & Keys	183.00	0.00	183.00	N/A	608.81	0.00	608.81	N/A	0.00
5200 Security Deposit Forfeits	0.00	0.00	0.00	N/A	1,775.00	1,200.00	575.00	47.92	2,100.00
5210 Late Fees	700.00	700.00	0.00	0.00	4,875.00	6,300.00	-1,425.00	-22.62	8,400.00
5220 NSF Fees	0.00	0.00	0.00	N/A	0.00	140.00	-140.00	-100.00	210.00
5230 Application Fees	-35.00	0.00	-35.00	N/A	1,155.00	0.00	1,155.00	N/A	0.00
5235 Cleaning, Damages, etc	0.00	75.00	-75.00	-100.00	1,337.60	775.00	562.60	72.59	1,050.00
5240 Month-to-Month Fees	125.00	175.00	-50.00	-28.57	1,600.00	1,575.00	25.00	1.59	2,100.00
5270 Pet Fees	0.00	0.00	0.00	N/A	300.00	600.00	-300.00	-50.00	900.00
5293 Cable Television Income	0.00	0.00	0.00	N/A	17,117.43	0.00	17,117.43	N/A	0.00
5297 TOTAL TENANT OTHER INCOME	973.00	950.00	23.00	2.42	28,768.84	10,590.00	18,178.84	171.86	14,760.00
5500 OTHER INCOME									
5560 Laundry Income	4,724.94	850.00	3,874.94	455.88	17,017.53	7,650.00	9,367.53	122.45	10,200.00
5570 Interest Income	62.47	0.00	62.47	N/A	361.69	0.00	361.69	N/A	0.00
5597 TOTAL OTHER INCOME	4,787.41	850.00	3,937.41	463.22	17,379.22	7,650.00	9,729.22	127.18	10,200.00

Budget Comparison

Period = Mar 2018

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5990 TOTAL REVENUE	165,525.41	156,017.00	9,508.41	6.09	1,473,662.46	1,401,579.00	72,083.46	5.14	1,872,488.00
6000 OPERATING EXPENSES									
6100 CLEANING									
6170 Trash Removal	96.00	1,250.00	1,154.00	92.32	11,699.28	11,250.00	-449.28	-3.99	15,000.00
6180 General Cleaning	0.00	0.00	0.00	N/A	400.00	0.00	-400.00	N/A	0.00
6190 TOTAL CLEANING	96.00	1,250.00	1,154.00	92.32	12,099.28	11,250.00	-849.28	-7.55	15,000.00
6200 REPAIRS & MAINTENANCE									
6207 Appliance Repair	0.00	200.00	200.00	100.00	902.52	1,900.00	-997.48	-52.50	2,400.00
6220 Carpet & Flooring Repairs	386.70	0.00	-386.70	N/A	386.70	0.00	-386.70	N/A	0.00
6225 Electrical	2,500.00	850.00	-1,650.00	-66.00	6,887.59	7,650.00	-762.41	-9.97	10,200.00
6230 Elevator Contract	0.00	0.00	0.00	N/A	2,979.32	0.00	-2,979.32	N/A	0.00
6232 Elevator Repairs	1,128.12	1,200.00	71.88	5.99	5,061.52	10,600.00	-5,538.48	-52.16	14,400.00
6235 Fire & Safety	0.00	45.00	45.00	100.00	720.00	2,110.00	-1,390.00	-65.88	3,950.00
6240 Glass, Screen & Window Repair	0.00	0.00	0.00	N/A	812.20	0.00	-812.20	N/A	0.00
6280 HVAC Repairs	0.00	2,500.00	2,500.00	100.00	15,565.89	22,500.00	-6,934.11	-30.82	29,450.00
6282 HVAC - Contract	0.00	0.00	0.00	N/A	1,291.66	0.00	-1,291.66	N/A	0.00
6285 HVAC Supplies	973.23	125.00	-848.23	-678.58	3,568.17	3,750.00	-181.83	-4.85	5,000.00
6300 Keys & Locks	0.00	100.00	100.00	100.00	0.00	900.00	-900.00	-100.00	1,200.00
6320 Lawn Maintenance	0.00	3,500.00	3,500.00	100.00	16,767.32	33,800.00	-17,032.68	-50.39	46,000.00
6325 Maintenance Supplies	3,194.69	600.00	-2,594.69	-432.45	15,297.41	5,400.00	-9,897.41	-183.29	7,200.00
6380 Painting	29.22	0.00	-29.22	N/A	236.76	0.00	-236.76	N/A	0.00
6410 Plumbing	4,620.14	500.00	-4,120.14	-824.03	36,381.80	4,500.00	-31,881.80	-708.04	6,000.00
6450 Interior Repairs	200.00	250.00	50.00	20.00	450.00	2,250.00	-1,800.00	-80.00	3,000.00
6480 Miscellaneous R&M	0.00	400.00	400.00	100.00	1,221.82	3,600.00	-2,378.18	-66.06	4,800.00
6490 TOTAL REPAIRS & MAINTENANCE	13,032.10	10,270.00	-2,762.10	-26.89	108,510.68	99,060.00	-9,450.68	-9.54	133,600.00
6500 CONTRACT SERVICES									
6520 Alarm & Monitoring	0.00	0.00	0.00	N/A	2,948.39	0.00	-2,948.39	N/A	0.00
6540 Pest Control	1,350.00	1,120.00	-230.00	-20.54	11,550.00	10,080.00	-1,470.00	-14.58	13,440.00

Budget Comparison

Period = Mar 2016

Book = Actual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6560	Guard Service	20,309.80	14,250.00	-6,059.80	-42.52	150,482.41	128,250.00	-22,232.41	-17.34	171,000.00
6615	Termite Treatment & Renewal	0.00	2,000.00	2,000.00	100.00	13,500.00	4,000.00	-9,500.00	-237.50	4,000.00
6618	Uniforms	0.00	150.00	150.00	100.00	0.00	900.00	900.00	100.00	1,200.00
6690	TOTAL CONTRACT SERVICES	21,659.80	17,520.00	-4,139.80	-23.63	178,480.80	143,230.00	-35,250.80	-24.61	189,640.00
6800	MAKE READY EXPENSE									
6802	Appliance Purchase	0.00	0.00	0.00	N/A	495.00	0.00	-495.00	N/A	0.00
6805	Windows/Blinds/Screens	0.00	35.00	35.00	100.00	0.00	315.00	315.00	100.00	420.00
6820	Carpet/Tile Cleaning	0.00	50.00	50.00	100.00	225.00	6,300.00	6,075.00	96.43	8,400.00
6830	Cleaning	0.00	300.00	300.00	100.00	4,851.36	2,700.00	-2,151.36	-79.68	3,600.00
6870	Dry Wall Repairs	0.00	75.00	75.00	100.00	0.00	675.00	675.00	100.00	900.00
6875	Painting	0.00	600.00	600.00	100.00	510.73	5,400.00	4,889.27	90.54	7,200.00
6885	Miscellaneous Make Ready	0.00	65.00	65.00	100.00	200.00	585.00	385.00	85.81	780.00
6890	TOTAL MAKE READY EXPENSE	0.00	1,125.00	1,125.00	100.00	6,282.08	15,975.00	9,692.91	60.68	21,300.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,502.00	4,285.00	-217.00	-5.08	41,450.49	38,565.00	-2,885.49	-7.48	51,420.00
6906	Assistant Manager	0.00	2,686.00	2,686.00	100.00	10,584.75	24,174.00	13,589.25	56.21	32,232.00
6910	Leasing Agent	1,976.94	2,250.00	273.06	12.14	19,000.78	20,250.00	1,249.22	6.17	27,000.00
6913	Maintenance	0.00	0.00	0.00	N/A	306.00	0.00	-306.00	N/A	0.00
6914	Maintenance I	0.00	3,320.00	3,320.00	100.00	14,939.37	29,880.00	14,940.63	50.00	39,840.00
6919	Maintenance II	2,957.51	3,146.00	188.49	5.99	33,892.25	28,314.00	-5,578.25	-19.70	37,752.00
6920	Housekeeping/Maid Salary	4,004.38	0.00	-4,004.38	N/A	7,473.08	0.00	-7,473.08	N/A	0.00
6924	Make Ready II	2,432.50	0.00	-2,432.50	N/A	8,311.45	0.00	-8,311.45	N/A	0.00
6930	Porter	582.63	4,030.00	3,447.37	85.54	15,376.27	36,270.00	20,893.73	57.61	48,360.00
6952	Payroll Taxes	3,560.69	5,915.10	2,354.41	39.80	41,721.16	53,235.90	11,514.74	21.63	70,981.20
6985	Health Insurance	620.52	1,000.00	379.48	37.95	4,614.92	9,000.00	4,385.08	48.50	12,000.00
6993	Temporary/Contract Labor	444.50	0.00	-444.50	N/A	444.50	0.00	-444.50	N/A	0.00
6997	TOTAL PAYROLL & RELATED EXPENSES	21,081.67	26,632.10	5,550.43	20.84	198,315.02	239,688.90	41,373.88	17.26	319,585.20

Budget Comparison

Period = Mar, 2018

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7000 ADMINISTRATIVE EXPENSES									
7004 Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00	2,700.00
7005 Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
7009 Bank Charges	96.42	95.00	-1.42	-1.49	814.26	855.00	40.74	4.76	1,140.00
7010 Office Equipment Rental	198.00	225.00	27.00	12.00	2,122.44	2,025.00	-97.44	-4.81	2,700.00
7013 Credit Bureau	-22.60	125.00	147.60	118.08	594.20	1,125.00	530.80	47.18	1,500.00
7016 Employee Mileage, Meals & Education	1,280.20	500.00	-780.20	-156.04	2,525.74	2,750.00	224.26	8.15	3,500.00
7025 Office Expense	59.68	275.00	215.32	78.30	573.51	2,475.00	1,901.49	76.83	3,300.00
7030 Office Supplies	219.60	0.00	-219.60	N/A	335.96	0.00	-335.96	N/A	0.00
7045 Postage & Overnight Mail	13.95	25.00	11.05	44.20	13.95	225.00	211.05	93.80	300.00
7060 Professional Fees	0.00	125.00	125.00	100.00	2,196.80	1,500.00	-696.80	-46.45	1,625.00
7070 Telephone	2,542.27	1,050.00	-1,492.27	-142.12	12,128.53	9,450.00	-2,678.53	-28.34	12,600.00
7090 TOTAL ADMINISTRATIVE EXPENSES	4,812.52	2,895.00	-1,917.52	-71.15	23,330.39	22,880.00	-450.39	-1.97	28,965.00
7100 MANAGEMENT FEES									
7115 Management Fees-LBPMI	9,008.06	8,582.17	-425.89	-4.96	79,850.33	77,239.53	-2,610.80	-3.38	102,966.00
7145 TOTAL MANAGEMENT FEES	9,008.06	8,582.17	-425.89	-4.96	79,850.33	77,239.53	-2,610.80	-3.38	102,966.00
7160 MARKETING									
7153 Advertising	612.34	1,000.00	387.66	38.77	4,760.34	9,000.00	4,239.66	47.11	12,000.00
7154 Customer Relations	493.17	150.00	-343.17	-228.78	2,982.27	1,350.00	-1,632.27	-120.91	1,800.00
7160 Leasing Commission	0.00	100.00	100.00	100.00	3,075.00	900.00	-2,175.00	-241.67	1,200.00
7165 Leasing Expense	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
7180 Referral Fees	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
7190 TOTAL MARKETING	1,105.51	1,350.00	244.49	18.11	10,817.61	12,400.00	1,582.39	12.76	16,700.00
7200 UTILITIES									
7209 Electricity-Income	0.00	-2,800.00	2,800.00	100.00	0.00	-25,200.00	25,200.00	100.00	-33,600.00
7210 Electricity	27,979.24	25,000.00	-2,979.24	-11.92	282,279.77	225,000.00	-57,279.77	-25.46	300,000.00
7212 Electricity-Vacant Space	0.00	50.00	50.00	100.00	783.10	450.00	-333.10	-74.02	600.00
7230 Water	2,025.93	6,000.00	3,974.07	66.23	34,812.81	54,000.00	19,187.19	35.90	72,000.00

Budget Comparison

Period = Mar 2018

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7235	Sewer	9,385.81	8,100.00	-1,285.81	-15.87	47,776.11	72,900.00	25,123.89	34.48	97,200.00
7289	Utilities - Reimbursements	0.00	0.00	0.00	N/A	-26,624.63	0.00	26,624.63	N/A	0.00
7290	TOTAL UTILITIES	39,390.96	41,950.00	2,559.02	6.10	338,827.18	377,550.00	38,722.84	10.26	503,400.00
7405	TAXES & INSURANCE									
7455	Other Taxes	0.00	0.00	0.00	N/A	135.00	0.00	-135.00	N/A	0.00
7460	Property & Liability Insurance	8,789.92	8,789.00	-0.92	-0.01	79,109.28	79,101.00	-8.28	-0.01	105,468.00
7490	TOTAL TAXES & INSURANCE	8,789.92	8,789.00	-0.92	-0.01	79,244.28	79,101.00	-143.28	-0.18	105,468.00
7599	TOTAL OPERATING EXPENSES	118,776.56	120,163.27	1,386.71	1.15	1,036,767.64	1,078,374.43	42,616.79	3.95	1,437,844.20
8275	NET OPERATING INCOME	46,748.85	35,853.73	10,895.12	30.39	437,904.82	323,204.57	114,700.25	35.49	434,843.80
8289	NON OPERATING									
8970	NET AFTER NON OPERATING	46,748.85	35,853.73	10,895.12	30.39	437,904.82	323,204.57	114,700.25	35.49	434,843.80
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	4,667.00	4,667.00	100.00	0.00	42,003.00	42,003.00	100.00	56,004.00
9563	NET ESCROW AND RESERVE	0.00	4,667.00	4,667.00	100.00	0.00	42,003.00	42,003.00	100.00	56,004.00
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0.00	400.00	400.00	100.00	0.00	800.00	800.00	100.00	800.00
9606	Exterior Improvements	0.00	0.00	0.00	N/A	2,782.25	9,000.00	6,217.75	69.09	10,500.00
9607	Interior Improvements	0.00	0.00	0.00	N/A	8,690.00	3,000.00	-5,690.00	-189.67	4,500.00
9610	Carpet Replacement	0.00	0.00	0.00	N/A	2,005.51	2,400.00	394.49	16.44	3,600.00
9611	Tile & Floor Replacement	0.00	0.00	0.00	N/A	7,323.06	0.00	-7,323.06	N/A	0.00
9620	HVAC Replacement	2,403.32	0.00	-2,403.32	N/A	2,403.32	0.00	-2,403.32	N/A	0.00

Budget Comparison

Period = Mar 2018

Book # Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9698 TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	2,403.32	400.00	-2,003.32	-500.83	23,204.14	15,200.00	-8,004.14	-52.66	19,400.00
9795 NET BEFORE DEPRECIATION & AMORTIZATION	44,346.53	30,786.73	13,559.80	44.04	414,700.68	268,001.57	146,699.11	55.90	359,439.80
9800 DEPRECIATION & AMORTIZATION									
9802 Depreciation Expense	100,577.86	0.00	-100,577.86	N/A	905,200.73	0.00	-905,200.73	N/A	0.00
9850 TOTAL DEPRECIATION & AMORTIZATION	100,577.86	0.00	-100,577.86	N/A	905,200.73	0.00	-905,200.73	N/A	0.00
9997 NET INCOME (LOSS)	-56,232.33	30,786.73	-87,019.06	-282.85	-490,500.05	268,001.57	-758,501.62	-284.40	359,439.80

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
5010 REVENUE										
5020 RENTAL INCOME										
5047 Rent-Agency	18,247.00	18,117.00	17,434.00	17,541.00	18,545.00	18,696.00	18,873.00	18,381.00	18,144.00	163,978.00
5050 Market Rent	135,553.00	135,683.00	136,366.00	136,259.00	135,255.00	135,104.00	134,927.00	135,419.00	135,656.00	1,220,222.00
5051 Less-Vacancy	-2,803.60	-2,429.00	-2,606.00	-1,800.00	-1,985.00	-152.00	-310.00	-831.00	-1,300.00	-14,528.60
5052 Loss/Gain to Lease	6,910.00	7,410.00	7,570.00	7,570.00	7,870.00	8,050.00	8,200.00	8,290.00	8,365.00	70,235.00
5060 Less-Concessions	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-7,200.00
5066 Write-Offs/Bad Debt Allowance	0.00	-390.00	-425.00	-200.00	1,400.00	-520.00	0.00	-2,944.00	-300.00	-3,379.00
5067 Prior Month Agency Adjustments	0.00	0.00	0.00	-726.00	-1,688.00	-105.00	5.00	0.00	0.00	-2,514.00
5072 Prior Month Rent Adjustments	275.00	125.00	0.00	518.00	-226.00	513.00	-656.00	150.00	0.00	699.00
5081 TOTAL RENTAL INCOME	157,381.40	157,716.00	157,339.00	158,282.00	158,361.00	160,786.00	160,239.00	157,665.00	159,785.00	1,427,514.40
5170 TENANT OTHER INCOME										
5182 Locks & Keys	0.00	95.00	40.00	0.00	11.81	120.00	109.00	50.00	183.00	608.81
5200 Security Deposit Forfeits	0.00	-125.00	0.00	0.00	200.00	0.00	700.00	1,000.00	0.00	1,775.00
5210 Late Fees	650.00	650.00	650.00	600.00	300.00	600.00	475.00	450.00	700.00	4,875.00
5230 Application Fees	105.00	245.00	140.00	140.00	140.00	140.00	175.00	105.00	-35.00	1,155.00
5235 Cleaning, Damages, etc.	42.60	275.00	720.00	0.00	150.00	0.00	0.00	150.00	0.00	1,337.60
5240 Month-to-Month Fees	225.00	250.00	225.00	225.00	150.00	150.00	150.00	100.00	125.00	1,600.00
5270 Pet Fees	0.00	0.00	0.00	-0.00	0.00	0.00	300.00	0.00	0.00	300.00
5293 Cable Television Income	12,491.51	0.00	0.00	4,825.92	0.00	0.00	0.00	0.00	0.00	17,117.43
5297 TOTAL TENANT OTHER INCOME	13,514.11	1,280.00	1,775.00	5,490.92	951.81	1,010.00	1,809.00	1,855.00	973.00	28,768.84
5500 OTHER INCOME										
5560 Laundry Income	761.99	995.05	1,608.29	1,248.92	722.64	1,120.76	4,713.35	923.59	4,724.94	17,017.53
5570 Interest Income	0.00	0.00	5.71	59.40	57.85	60.20	60.73	55.33	62.47	361.69
5597 TOTAL OTHER INCOME	761.99	995.05	1,614.00	1,308.32	780.49	1,180.96	4,774.08	978.92	4,787.41	17,379.22
5990 TOTAL REVENUE	171,657.50	160,001.05	160,928.00	165,059.24	160,093.30	162,978.96	166,922.08	160,498.92	165,525.41	1,473,662.46

Statement (12 months)

Period - Jul 2017-Mar 2018

Book - Accrual

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
6000 OPERATING EXPENSES										
6100 CLEANING										
6170 Trash Removal	1,140.83	1,157.94	1,140.83	1,140.83	1,157.94	1,140.83	3,474.08	1,250.00	96.00	11,699.28
6180 General Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
6190 TOTAL CLEANING	1,140.83	1,157.94	1,140.83	1,140.83	1,157.94	1,140.83	3,474.08	1,650.00	96.00	12,099.28
6200 REPAIRS & MAINTENANCE										
6207 Appliance Repair	529.51	11.96	229.38	0.00	131.67	0.00	0.00	0.00	0.00	902.52
6220 Carpet & Flooring Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.70
6225 Electrical	190.00	-95.00	1,650.00	315.00	258.59	0.00	2,069.00	0.00	2,500.00	6,887.59
6230 Elevator Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.32	0.00	2,979.32
6232 Elevator Repairs	732.92	732.92	1,378.94	732.92	0.00	0.00	0.00	355.70	1,128.12	5,061.52
6235 Fire & Safety	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
6240 Glass, Screen & Window Repair	0.00	0.00	0.00	0.00	0.00	0.00	812.20	0.00	0.00	812.20
6280 HVAC Repairs	2,918.23	2,328.16	2,205.79	2,523.44	0.00	2,190.72	1,634.55	1,765.00	0.00	15,565.89
6282 HVAC - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.66	0.00	1,291.66
6285 HVAC Supplies	0.00	0.00	1,004.30	229.38	0.00	0.00	580.00	781.26	973.23	3,568.17
6320 Lawn Maintenance	3,316.83	3,316.83	3,316.83	3,316.83	3,316.83	-3,316.83	3,500.00	0.00	0.00	16,767.32
6325 Maintenance Supplies	1,514.73	1,812.79	1,781.05	1,485.89	613.63	526.04	3,034.06	1,334.53	3,194.69	15,297.41
6360 Painting	0.00	0.00	0.00	0.00	0.00	0.00	207.54	0.00	29.22	236.76
6410 Plumbing	520.00	1,341.50	466.79	109.80	324.17	25,412.40	3,565.00	0.00	4,620.14	36,361.80
6450 Interior Repairs	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	200.00	450.00
6480 Miscellaneous R&M	305.30	0.00	918.52	0.00	0.00	0.00	0.00	0.00	0.00	1,221.82
6490 TOTAL REPAIRS & MAINTENANCE	10,027.52	9,449.16	13,921.80	8,713.26	4,644.89	24,612.33	15,402.35	6,507.47	13,032.10	108,510.88
6500 CONTRACT SERVICES										
6520 Alarm & Monitoring	0.00	1,917.39	0.00	0.00	0.00	425.00	606.00	0.00	0.00	2,948.39
6540 Pest Control	1,350.00	1,050.00	1,200.00	2,100.00	1,050.00	1,050.00	1,050.00	1,350.00	1,350.00	11,550.00
6580 Guard Service	10,370.09	27,127.86	13,749.87	17,015.60	14,250.00	0.00	9,630.19	38,025.00	20,309.80	150,482.41

Statement (12 months)

Period = Jul 2017-Mar 2018

Book = Accrual

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
6615 Termite Treatment & Renewal	0.00	0.00	4,500.00	9,000.00	0.00	0.00	0.00	0.00	0.00	13,500.00
6690 TOTAL CONTRACT SERVICES	11,720.09	30,095.25	19,449.87	28,115.60	15,300.00	1,475.00	11,286.19	39,379.00	21,859.80	178,480.80
6800 MAKE READY EXPENSE										
6802 Appliance Purchase	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
6820 Carpet/Tile Cleaning	0.00	0.00	0.00	75.00	150.00	0.00	0.00	0.00	0.00	225.00
6830 Cleaning	961.50	1,371.77	865.00	1,523.09	0.00	130.00	0.00	0.00	0.00	4,851.36
6875 Painting	0.00	0.00	0.00	160.77	0.00	0.00	349.96	0.00	0.00	510.73
6885 Miscellaneous Make Ready	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6890 TOTAL MAKE READY EXPENSE	961.50	1,866.77	1,065.00	1,758.86	150.00	130.00	349.96	0.00	0.00	5,282.09
6900 PAYROLL & RELATED EXPENSES										
6902 Property Manager	5,726.92	4,370.84	4,370.84	4,370.84	4,370.84	4,734.21	4,502.00	4,502.00	4,502.00	41,450.49
6906 Assistant Manager	2,293.20	2,701.35	2,587.50	2,437.20	565.50	0.00	0.00	0.00	0.00	10,584.75
6910 Leasing Agent	1,915.63	2,229.26	2,221.51	2,008.00	2,223.69	2,296.88	2,134.01	1,994.88	1,976.94	19,000.78
6913 Maintenance	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	306.00
6914 Maintenance I	2,729.73	3,107.01	2,894.00	1,374.89	1,717.34	3,116.40	0.00	0.00	0.00	14,939.37
6919 Maintenance II	3,102.86	3,737.31	3,436.20	3,771.28	3,485.09	3,210.46	5,800.58	4,390.97	2,957.51	33,892.25
6920 Housekeeping/Maid Salary	0.00	0.00	0.00	0.00	731.70	0.00	1,512.00	1,225.00	4,004.38	7,473.08
6924 Make Ready II	0.00	0.00	0.00	0.00	0.00	549.36	2,592.73	2,736.86	2,432.50	8,311.45
6930 Porter	2,712.15	2,549.10	1,688.74	560.52	2,782.11	3,644.52	856.50	0.00	582.63	15,376.27
6952 Payroll Taxes	5,718.54	5,608.46	5,317.13	4,469.32	3,973.03	4,172.19	4,651.29	4,252.41	3,560.69	41,721.16
6985 Health Insurance	413.68	413.68	413.68	413.68	427.67	457.29	827.36	827.36	620.52	4,814.92
6993 Temporary/Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.50	444.50
6997 TOTAL PAYROLL & RELATED EXPENSES	24,810.80	24,717.01	22,929.60	19,405.73	20,582.97	22,181.29	22,876.47	19,929.48	21,081.87	198,315.02
7000 ADMINISTRATIVE EXPENSES										
7004 Accounting/Technology Fees-LBPMI	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,025.00

Statement (12 months)

Period = Jul 2017-Mar 2018

Book = Actual

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
7009 Bank Charges	160.10	120.49	147.99	162.74	98.90	38.75	-25.94	14.81	96.42	814.26
7010 Office Equipment Rental	213.07	205.38	194.84	200.00	58.05	493.98	252.73	306.39	198.00	2,122.44
7013 Credit Bureau	50.00	0.00	382.50	125.30	-66.00	0.00	0.00	125.00	-22.60	594.20
7016 Employee M/l (page, Meals & Education	375.23	104.30	153.01	228.22	113.59	0.00	171.19	100.00	1,280.20	2,525.74
7025 Office Expense	169.98	0.00	150.00	0.00	0.00	120.85	32.90	40.00	-59.68	573.51
7030 Office Supplies	0.00	0.00	0.00	0.00	116.36	0.00	0.00	0.00	219.60	335.96
7045 Postage & Overnight Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95	13.95
7060 Professional Fees	185.00	491.80	400.00	0.00	0.00	1,120.00	0.00	0.00	0.00	2,196.80
7070 Telephone	1,797.80	479.57	1,498.48	1,041.39	1,159.69	2,123.38	200.59	1,285.58	2,542.27	12,128.63
7090 TOTAL ADMINISTRATIVE EXPENSES	3,175.98	1,626.54	3,151.80	1,982.65	1,705.59	4,122.06	866.47	2,096.78	4,612.52	23,330.39
7100 MANAGEMENT FEES										
7115 Management Fees-LBPMI	8,744.50	8,758.19	8,634.39	8,802.26	8,948.65	8,851.21	9,166.86	8,936.21	9,008.06	79,850.33
7145 TOTAL MANAGEMENT FEES	8,744.50	8,758.19	8,634.39	8,802.26	8,948.65	8,851.21	9,166.86	8,936.21	9,008.06	79,850.33
7150 MARKETING										
7153 Advertising	629.00	-906.25	1,741.50	1,036.00	0.00	518.00	93.75	1,036.00	612.34	4,760.34
7154 Customer Relations	395.34	0.00	96.96	364.71	628.02	821.42	182.65	0.00	493.17	2,982.27
7160 Leasing Commission	575.00	0.00	525.00	375.00	575.00	0.00	475.00	550.00	0.00	3,075.00
7190 TOTAL MARKETING	1,599.34	-906.25	2,363.46	1,775.71	1,203.02	1,339.42	751.40	1,586.00	1,105.51	10,617.61
7200 UTILITIES										
7210 Electricity	36,584.20	35,450.41	35,110.56	30,097.82	33,172.91	27,677.11	28,004.77	26,202.75	27,979.24	282,279.77
7212 Electricity-Vacant Space	175.33	125.89	243.54	50.00	-50.00	54.26	60.84	123.24	0.00	783.10
7230 Water	500.00	2,500.00	-399.27	3,583.35	6,000.00	6,322.71	6,000.00	8,080.09	2,025.93	34,612.81
7235 Sewer	1,850.00	3,500.00	2,392.19	4,848.71	8,100.00	8,376.45	6,000.00	3,322.95	9,385.81	47,776.11
7289 Utilities - Reimbursements	-3,655.08	-9,106.31	0.00	-6,898.74	-3,852.32	-3,112.18	-3,100.00	3,100.00	0.00	-26,624.63
7290 TOTAL UTILITIES	35,454.45	32,469.99	37,347.02	31,681.14	43,370.59	39,316.35	36,965.61	42,829.03	39,390.98	338,827.16
7405 TAXES & INSURANCE										
7455 Other Taxes	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00

Statement (12 months)

Period = Jul 2017-Mar 2018

Book = Accrual

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
7460 Property & Liability Insurance	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	79,109.28
7490 TOTAL TAXES & INSURANCE	8,789.92	8,789.92	8,789.92	8,924.92	8,789.92	8,789.92	8,789.92	8,789.92	8,789.92	79,244.28
7599 TOTAL OPERATING EXPENSES	108,224.93	118,024.52	118,793.49	112,300.96	105,853.57	112,180.41	109,919.31	133,703.89	118,778.58	1,035,757.64
8275 NET OPERATING INCOME	65,432.57	41,976.53	42,134.51	52,758.28	54,239.73	50,816.55	57,002.77	26,795.03	46,748.85	437,904.82
8299 NON OPERATING										
8970 NET AFTER NON OPERATING	65,432.57	41,976.53	42,134.51	52,758.28	54,239.73	50,816.55	57,002.77	26,795.03	46,748.85	437,904.82
9601 CAPITAL & RESERVE REPLACEMENT EXPENDITURES										
9606 Exterior Improvements	2,782.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.25
9607 Interior Improvements	0.00	0.00	0.00	8,690.00	0.00	0.00	0.00	0.00	0.00	8,690.00
9610 Carpet Replacement	0.00	0.00	1,148.12	318.86	0.00	0.00	0.00	538.53	0.00	2,005.51
9611 Tile & Floor Replacement	0.00	0.00	0.00	0.00	0.00	4,978.53	1,776.85	567.68	0.00	7,323.06
9620 HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.32	2,403.32
9699 TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	2,782.25	0.00	1,148.12	9,008.86	0.00	4,978.53	1,776.85	1,106.21	2,403.32	23,204.14
9795 NET BEFORE DEPRECIATION & AMORTIZATION	62,650.32	41,976.53	40,986.39	43,749.42	54,239.73	45,838.02	55,225.92	25,688.82	44,345.53	414,700.68
9800 DEPRECIATION & AMORTIZATION										
9802 Depreciation Expense	106,974.94	106,974.94	87,783.69	100,577.86	100,577.86	100,577.86	100,577.86	100,577.86	100,577.86	905,200.73
9850 TOTAL DEPRECIATION & AMORTIZATION	106,974.94	106,974.94	87,783.69	100,577.86	100,577.86	100,577.86	100,577.86	100,577.86	100,577.86	905,200.73

Village de Jarden - MF (no8801)
Statement (12 months)
 Period = Jul 2017-Mar 2018
 Book = Accruals

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	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
9997 NET INCOME (LOSS)	-44,324.62	-64,998.41	-46,797.30	-56,828.44	-46,338.13	-54,739.84	-45,351.94	-74,889.04	-56,232.33	-490,500.05

Friday, April 20, 2018
 04:19 PM



Willowbrook Apartments Trend Report

March 01, 2018 to March 31, 2018

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
March, 2018											
1	97%	395	8	7	3	2	8	10	46	29	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

Budget Comparison

Period = Mar.2018

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010 REVENUE									
5020 RENTAL INCOME									
5047 Rent-Agency	150,771.00	139,000.00	11,771.00	8.47	1,368,846.77	1,251,000.00	117,846.77	9.42	1,668,000.00
5050 Market Rent	147,369.00	157,670.00	-10,301.00	-6.53	1,314,413.23	1,419,030.00	-104,616.77	-7.37	1,892,040.00
5051 Less-Vacancy	-7,814.00	-20,768.90	12,952.90	62.37	-89,757.00	-180,968.70	91,211.70	50.40	-237,336.00
5052 Loss/Gain to Lease	3,625.00	-3,500.00	7,325.00	209.29	25,325.00	-31,500.00	58,825.00	180.40	-42,000.00
5053 Less-Model Units/Office/Storage	-1,470.00	-1,470.00	0.00	0.00	-13,230.00	-13,230.00	0.00	0.00	-17,640.00
5054 Less-Employee Apartments	0.00	-795.00	795.00	100.00	0.00	-7,155.00	7,155.00	100.00	-9,540.00
5060 Less-Concessions	-600.00	-1,500.00	900.00	60.00	-4,742.00	-13,500.00	8,758.00	64.87	-18,000.00
5061 Additional Rent	25.00	0.00	25.00	N/A	870.00	0.00	870.00	N/A	0.00
5066 Write-Offs/Bad Debt Allowance	-2,137.50	-3,153.40	1,015.90	32.22	11,601.19	-28,380.60	39,981.79	140.88	-37,640.80
5067 Prior Month Agency Adjustments	1,282.00	0.00	1,282.00	N/A	8,582.33	0.00	8,582.33	N/A	0.00
5072 Prior Month Rent Adjustments	923.00	0.00	923.00	N/A	63.98	0.00	63.98	N/A	0.00
5081 TOTAL RENTAL INCOME	292,173.50	265,484.70	28,688.80	10.05	2,621,953.50	2,395,285.70	226,667.80	9.46	3,197,683.20
5170 TENANT OTHER INCOME									
5182 Locks & Keys	20.00	0.00	20.00	N/A	460.00	0.00	460.00	N/A	0.00
5190 Access/Gate Card Reimb.	100.00	0.00	100.00	N/A	780.00	0.00	780.00	N/A	0.00
5200 Security Deposit Forfeits	400.00	550.00	-150.00	-27.27	1,700.00	4,950.00	-3,250.00	-65.66	5,600.00
5210 Late Fees	1,800.00	2,150.00	-350.00	-16.28	19,558.00	19,350.00	208.00	1.07	25,800.00
5220 NSF Fees	0.00	0.00	0.00	N/A	385.00	0.00	385.00	N/A	0.00
5230 Application Fees	400.00	500.00	-100.00	-20.00	3,405.00	4,500.00	-1,095.00	-24.33	6,000.00
5235 Cleaning, Damages, etc	846.00	6,500.00	-5,654.00	-86.98	5,448.05	58,500.00	-53,051.95	-90.69	78,000.00
5240 Month-to-Month Fees	954.00	200.00	754.00	377.00	8,354.00	1,800.00	6,554.00	364.11	2,400.00
5260 Collections	878.00	0.00	878.00	N/A	3,934.04	0.00	3,934.04	N/A	0.00
5270 Pet Fees	0.00	0.00	0.00	N/A	1,200.00	600.00	600.00	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	5,398.00	9,900.00	-4,502.00	-45.47	45,019.08	89,700.00	-44,680.91	-49.81	120,000.00

Budget Comparison

Period = Mar 2018

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500 OTHER INCOME									
5560 Laundry Income	530.42	600.00	-69.58	-11.60	5,887.40	5,400.00	487.40	9.03	7,200.00
5570 Interest Income	276.71	0.00	276.71	N/A	1,455.51	0.00	1,455.51	N/A	0.00
5590 Miscellaneous Income	0.00	65.00	-65.00	-100.00	20,409.51	670.00	19,739.51	2,946.20	665.00
5597 TOTAL OTHER INCOME	807.13	665.00	142.13	21.37	27,752.42	6,070.00	21,682.42	357.21	8,065.00
5880 OTHER INCOME									
5884 Administrative Fees	0.00	35.00	-35.00	-100.00	0.00	315.00	-315.00	-100.00	420.00
5898 TOTAL OTHER INCOME	0.00	35.00	-35.00	-100.00	0.00	315.00	-315.00	-100.00	420.00
5990 TOTAL REVENUE	288,378.83	276,084.70	22,293.93	8.07	2,694,725.01	2,491,380.70	203,344.31	8.16	3,328,168.20
6000 OPERATING EXPENSES									
6100 CLEANING									
6130 Janitorial Contract	0.00	0.00	0.00	N/A	2,600.00	0.00	-2,600.00	N/A	0.00
6170 Trash Removal	2,818.85	2,350.00	468.85	-19.95	19,809.71	21,150.00	1,340.29	6.34	28,200.00
6190 TOTAL CLEANING	2,818.85	2,350.00	468.85	-19.95	22,409.71	21,150.00	1,259.71	-5.96	28,200.00
6200 REPAIRS & MAINTENANCE									
6207 Appliance Repair	461.87	350.00	-111.87	-31.96	5,548.48	3,150.00	2,398.48	-76.08	4,200.00
6218 Bulbs & Ballast Supplies	814.88	265.00	-548.88	-206.35	5,656.41	2,394.00	3,262.41	-136.27	3,182.00
6225 Electrical	471.54	500.00	28.46	5.69	5,594.11	4,500.00	1,094.11	-24.31	6,000.00
6235 Fire & Safety	538.80	4,100.00	3,561.20	86.86	3,740.77	5,800.00	2,059.23	35.50	7,000.00
6236 Gate Repair	998.00	250.00	-748.00	-299.20	2,910.70	3,750.00	839.30	22.38	5,250.00
6240 Glass, Screen & Window Repair	415.02	50.00	-365.02	-730.04	2,201.84	450.00	-1,751.84	-389.30	600.00
6280 HVAC Repairs	198.42	500.00	303.58	60.72	4,433.14	4,500.00	66.86	1.49	6,000.00
6285 HVAC Supplies	299.33	250.00	-49.33	-19.73	5,151.76	2,250.00	2,901.76	-173.41	3,150.00
6300 Keys & Locks	1,260.01	350.00	-910.01	-260.00	5,553.03	3,150.00	2,403.03	-76.29	4,200.00
6310 Landscaping	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	4,000.00
6320 Lawn Maintenance	3,420.00	3,400.00	-20.00	-0.59	32,785.02	30,600.00	2,185.02	-7.14	40,800.00
6325 Maintenance Supplies	492.17	600.00	107.83	17.97	4,852.41	5,400.00	547.59	10.14	7,200.00
6410 Plumbing	2,545.99	1,075.00	-1,470.99	-136.84	12,664.17	9,675.00	2,989.17	-30.90	12,900.00

Budget Comparison

Period = Mar 2018

Book = Actual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6415	Pool Maintenance & Supplies	282.90	0.00	-282.90	N/A	282.90	0.00	-282.90	N/A	0.00
6430	Roof/Structural	0.00	1,000.00	1,000.00	100.00	2,538.14	9,500.00	6,963.86	73.30	12,500.00
6440	Exterior Repairs	831.30	750.00	-81.30	-10.84	2,297.51	6,750.00	4,452.49	65.98	9,000.00
6450	Interior Repairs	1,432.98	1,500.00	67.02	4.47	18,189.62	13,500.00	-4,689.62	-34.74	18,000.00
6480	Miscellaneous R&M	654.91	300.00	-354.91	-118.30	4,502.31	2,700.00	-1,802.31	-66.75	3,800.00
6490	TOTAL REPAIRS & MAINTENANCE	15,116.12	15,241.00	124.88	0.82	119,898.32	130,069.00	-9,829.32	-8.83	147,592.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	0.00	2,000.00	2,000.00	100.00	14,685.53	8,100.00	-6,585.53	-81.30	10,800.00
6540	Pest Control	675.00	2,500.00	1,825.00	73.00	8,895.00	11,550.00	2,655.00	24.72	15,400.00
6550	Pool Service	567.00	300.00	-267.00	-122.33	4,959.81	3,500.00	-1,459.81	-41.71	4,600.00
6580	Guard Service	11,671.05	19,000.00	7,328.95	38.57	166,857.64	171,000.00	-4,142.36	-8.27	228,000.00
6618	Uniforms	0.00	50.00	50.00	100.00	654.24	500.00	-154.24	-30.85	650.00
6680	Miscellaneous Services	0.00	250.00	250.00	100.00	347.82	2,250.00	1,902.18	84.54	3,000.00
6690	TOTAL CONTRACT SERVICES	13,013.05	24,100.00	11,086.95	46.00	186,200.04	196,900.00	10,699.96	5.43	262,450.00
6800	MAKE READY EXPENSE									
6805	Windows/Blinds/Screens	1,165.19	350.00	-835.19	-238.63	10,702.26	3,150.00	-7,552.26	-239.75	4,200.00
6820	Carpet/Tile Cleaning	295.00	800.00	505.00	63.12	3,906.00	7,000.00	3,094.00	44.20	9,400.00
6825	Carpet & Tile Replacement	2,998.71	2,000.00	-998.71	-49.94	16,271.12	18,000.00	1,728.88	9.60	24,000.00
6830	Cleaning	1,287.40	400.00	-887.40	-221.85	9,131.55	3,600.00	-5,531.55	-153.65	4,800.00
6870	Dry Wall Repairs	0.00	125.00	125.00	100.00	0.00	1,125.00	1,125.00	100.00	1,500.00
6875	Painting	9,618.04	2,000.00	-7,618.04	-380.90	54,729.12	18,000.00	-36,729.12	-204.05	24,000.00
6880	Sheetrock & Drywall Repairs	1,504.05	0.00	-1,504.05	N/A	9,937.95	0.00	-9,937.95	N/A	0.00
6885	Miscellaneous Make Ready	758.99	250.00	-508.99	-203.60	3,344.65	2,250.00	-1,094.65	-48.65	3,000.00
6890	TOTAL MAKE READY EXPENSE	17,647.38	5,925.00	-11,722.38	-197.85	108,022.65	53,125.00	-54,897.65	-103.34	70,900.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,291.66	4,464.00	172.34	3.86	52,864.99	40,176.00	-12,688.99	-31.58	53,568.00
6906	Assistant Manager	2,404.40	3,000.00	595.60	19.85	21,543.00	27,000.00	5,457.00	20.21	36,000.00
6910	Leasing Agent	1,597.26	4,650.00	3,052.74	65.65	17,612.59	41,850.00	24,237.41	57.92	55,800.00

Budget Comparison

Period = Mar 2016:

Book = Actual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6913	Maintenance	7,039.24	0.00	-7,039.24	N/A	52,803.38	0.00	-52,803.38	N/A	0.00
6914	Maintenance I	2,631.79	4,000.00	1,368.21	34.21	26,596.25	36,000.00	9,403.75	26.12	48,000.00
6919	Maintenance II	0.00	5,500.00	5,500.00	100.00	4,716.64	49,500.00	44,783.36	90.47	66,000.00
6920	Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	300.00	18,665.00	18,365.00	96.39	24,905.00
6922	Make Ready I	2,076.09	2,585.00	506.91	19.61	10,748.25	23,285.00	12,536.75	53.80	31,020.00
6930	Porter	1,416.40	2,167.00	750.60	34.64	28,316.64	19,503.00	-8,813.64	-45.19	26,004.00
6952	Payroll Taxes	6,737.66	7,071.60	333.94	4.72	65,780.43	63,421.80	-2,358.63	-3.72	84,638.60
6985	Health Insurance	823.37	1,241.00	417.63	33.65	6,442.37	11,169.00	4,726.63	42.32	14,892.00
6993	Temporary/Contract Labor	671.03	0.00	-671.03	N/A	671.03	0.00	-671.03	N/A	0.00
6997	TOTAL PAYROLL & RELATED EXPENSES	29,690.90	36,758.60	7,067.70	19.23	298,395.57	330,549.80	32,154.23	9.73	440,825.60
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
7007	Answering Service	75.00	75.00	0.00	0.00	735.00	750.00	15.00	2.00	975.00
7009	Bank Charges	128.20	150.00	21.80	14.53	1,060.88	1,300.00	239.12	18.39	1,750.00
7010	Office Equipment Rental	271.23	425.00	153.77	36.18	2,358.87	3,825.00	1,466.13	38.38	5,100.00
7013	Credit Bureau	271.20	400.00	128.80	32.20	1,286.10	3,600.00	2,313.90	64.28	4,800.00
7016	Employee Mileage, Meals & Education	1,891.05	400.00	-1,491.05	-372.76	5,090.16	3,600.00	-1,490.16	-41.39	4,800.00
7025	Office Expense	543.00	600.00	57.00	9.50	6,918.99	4,800.00	-2,118.99	-44.15	6,600.00
7030	Office Supplies	300.90	0.00	-300.90	N/A	707.61	600.00	-107.61	-17.93	600.00
7045	Postage & Overnight Mail	6.48	25.00	18.54	74.16	99.48	225.00	125.52	55.79	300.00
7060	Professional Fees	2,140.00	450.00	-1,690.00	-375.56	17,091.80	4,350.00	-12,741.80	-292.91	5,700.00
7070	Telephone	376.93	670.83	293.90	43.81	6,014.70	6,037.47	22.77	0.38	8,050.00
7090	TOTAL ADMINISTRATIVE EXPENSES	8,228.97	3,470.83	-2,758.14	-79.47	43,386.39	31,562.47	-11,823.92	-37.46	41,975.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	16,135.65	12,240.00	-3,895.65	-31.83	146,882.95	108,529.21	-38,353.74	-35.34	145,249.21
7145	TOTAL MANAGEMENT FEES	16,135.65	12,240.00	-3,895.65	-31.83	146,882.95	108,529.21	-38,353.74	-35.34	145,249.21
7150	MARKETING									

Budget Comparison

Period = Mar 2018

Book = Actual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7153	Advertising	2,135.40	2,250.00	114.60	5.09	23,969.40	20,250.00	-3,719.40	-18.37	27,000.00
7154	Customer Relations	879.89	650.00	-229.89	-35.37	7,689.57	5,850.00	-1,839.57	-31.45	7,600.00
7160	Leasing Commission	1,000.00	600.00	-400.00	-66.67	7,900.00	5,400.00	-2,500.00	-46.30	7,200.00
7180	Referral Fees	600.00	400.00	-200.00	-50.00	2,600.00	3,600.00	1,000.00	27.78	4,800.00
7190	TOTAL MARKETING	4,615.29	3,900.00	-715.29	-18.34	42,158.97	35,100.00	-7,058.97	-20.11	45,600.00
7200	UTILITIES									
7210	Electricity	8,214.05	7,250.00	-964.05	-13.30	73,555.04	65,860.00	-7,705.04	-11.70	87,600.00
7212	Electricity-Vacant Space	275.98	850.00	574.02	67.53	11,141.61	7,650.00	-3,491.61	-45.64	10,200.00
7230	Water	20,820.46	9,900.00	-11,020.46	-111.32	150,262.52	89,100.00	-61,162.52	-68.64	118,600.00
7235	Sewer	26,997.89	11,000.00	-15,997.89	-145.44	187,819.40	99,000.00	-88,819.40	-89.72	132,000.00
7290	TOTAL UTILITIES	58,408.38	29,000.00	-27,408.38	-94.51	422,778.57	261,600.00	-161,178.57	-61.61	348,600.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	7,881.67	7,882.00	0.33	0.00	71,076.28	74,208.00	3,131.72	4.22	97,854.00
7490	TOTAL TAXES & INSURANCE	7,881.67	7,882.00	0.33	0.00	71,076.28	74,208.00	3,131.72	4.22	97,854.00
7599	TOTAL OPERATING EXPENSES	169,558.26	140,887.43	-28,688.83	-20.37	1,461,209.45	1,222,793.48	-238,415.97	-19.50	1,830,445.81
8275	NET OPERATING INCOME	128,822.37	135,217.27	-6,394.90	-4.73	1,233,515.56	1,268,587.22	-35,071.66	-2.76	1,695,722.39
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	128,822.37	135,217.27	-6,394.90	-4.73	1,233,515.56	1,268,587.22	-35,071.66	-2.76	1,695,722.39
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	12,000.00	12,000.00	100.00	0.00	108,000.00	108,000.00	100.00	144,000.00
9569	NET ESCROW AND RESERVE	0.00	12,000.00	12,000.00	100.00	0.00	108,000.00	108,000.00	100.00	144,000.00
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									

Budget Comparison

Period: Mar 2018

Book: Actual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9605	Appliance Purchase	0.00	600.00	600.00	100.00	2,993.00	5,400.00	2,407.00	44.57	7,200.00
9606	Exterior Improvements	26,893.07	11,000.00	-17,893.07	-162.86	125,014.36	85,250.00	-39,764.36	-46.84	121,750.00
9607	Interior Improvements	0.00	2,000.00	2,000.00	100.00	32,137.74	16,000.00	-16,137.74	-100.86	22,000.00
9620	HVAC Replacement	702.90	0.00	-702.90	N/A	2,123.93	2,600.00	476.07	18.31	3,900.00
9670	Interior Repairs	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	2,000.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	29,595.97	13,600.00	-15,995.97	-117.62	162,289.03	111,250.00	-51,019.03	-45.86	156,850.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	98,226.40	109,617.27	-10,390.87	-9.48	1,071,246.53	1,049,337.22	21,909.31	2.09	1,394,872.39
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	96,253.50	0.00	-96,253.50	N/A	866,281.50	0.00	-866,281.50	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	96,253.50	0.00	-96,253.50	N/A	866,281.50	0.00	-866,281.50	N/A	0.00
9997	NET INCOME (LOSS)	2,972.90	108,617.27	-105,644.37	-97.29	204,865.03	1,049,337.22	-844,372.19	-80.47	1,394,872.39

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
5010 REVENUE										
5020 RENTAL INCOME										
5047 Rent-Agency	150,369.77	152,549.00	152,684.00	153,610.00	154,983.00	151,732.00	152,679.00	149,489.00	150,771.00	1,368,846.77
5050 Market Rent	147,770.23	145,591.00	145,476.00	144,530.00	143,157.00	146,408.00	145,461.00	148,651.00	147,369.00	1,314,413.23
5051 Less-Vacancy	-10,732.00	-12,023.00	-12,156.00	-11,299.00	-8,604.00	-10,621.00	-9,248.00	-7,258.00	-7,814.00	-89,757.00
5052 Loss/Gain to Lease	1,535.00	1,985.00	2,420.00	2,720.00	2,895.00	3,095.00	3,205.00	3,665.00	3,825.00	25,325.00
5053 Less-Model Units/Office/Storage	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-13,230.00
5060 Less-Concessions	-500.00	-500.00	-542.00	-600.00	-500.00	-500.00	-500.00	-500.00	-600.00	-4,742.00
5061 Additional Rent	0.00	50.00	-25.00	820.00	0.00	0.00	0.00	0.00	0.00	870.00
5066 Write-Offs/Bad Debt Allowance	-1,117.89	-1,819.98	1,606.87	-399.50	0.00	19,458.00	-2,894.36	-1,094.65	-2,137.50	11,601.19
5067 Prior Month Agency Adjustments	1,058.77	2,224.00	448.00	487.00	1,484.00	-169.44	2,517.00	-769.00	1,282.00	8,562.33
5072 Prior Month Rent Adjustments	-576.02	-543.00	-510.00	-804.00	150.00	1,227.00	0.00	197.00	923.00	63.98
5081 TOTAL RENTAL INCOME	286,338.06	286,023.02	287,909.87	287,594.50	292,095.00	309,159.66	289,749.64	290,910.35	292,173.50	2,621,953.50
5170 TENANT OTHER INCOME										
5182 Locks & Keys	95.00	105.00	40.00	20.00	70.00	0.00	25.00	85.00	20.00	460.00
5190 Access/Gate Card Reimb.	135.00	115.00	0.00	150.00	125.00	5.00	0.00	150.00	100.00	780.00
5200 Security Deposit Forfeits	250.00	50.00	508.00	0.00	0.00	250.00	250.00	0.00	400.00	1,700.00
5210 Late Fees	2,000.00	1,791.00	3,050.00	2,217.00	2,050.00	2,300.00	1,850.00	2,500.00	1,800.00	19,558.00
5220 NSF Fees	0.00	35.00	0.00	105.00	105.00	105.00	0.00	35.00	0.00	385.00
5230 Application Fees	380.00	465.00	480.00	380.00	295.00	425.00	340.00	240.00	400.00	3,405.00
5235 Cleaning, Damages, etc	1,564.00	1,072.00	737.55	296.50	200.00	257.00	250.00	225.00	846.00	5,448.05
5240 Month-to-Month Fees	750.00	700.00	900.00	850.00	1,050.00	950.00	1,300.00	900.00	954.00	8,354.00
5260 Collections	233.34	0.00	133.34	907.77	66.67	0.00	713.58	1,001.34	878.00	3,934.04
5270 Pot Fees	0.00	0.00	300.00	300.00	0.00	600.00	0.00	0.00	0.00	1,200.00
5295 Tenant Reimbursement	-205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-205.00
5297 TOTAL TENANT OTHER INCOME	5,202.34	4,333.00	6,140.89	5,226.27	3,861.67	4,892.00	4,728.58	5,136.34	5,396.00	45,019.09
5500 OTHER INCOME										

Statement (12 months)

Period = Jul 2017-Mar 2018

Book = Accrual

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
5560 Laundry Income	842.18	432.11	779.70	1,000.00	927.63	520.31	265.21	589.84	530.42	5,887.40
5570 Interest Income	0.00	0.00	0.00	128.54	258.85	270.56	272.83	248.02	278.71	1,455.51
5590 Miscellaneous Income	355.00	0.00	0.00	7,672.50	150.00	711.00	200.00	11,321.01	0.00	20,409.51
5597 TOTAL OTHER INCOME	1,197.18	432.11	779.70	8,801.04	1,336.48	1,501.87	738.04	12,158.87	807.13	27,752.42
5990 TOTAL REVENUE	282,737.58	290,788.13	294,830.46	301,621.81	297,393.15	315,553.43	295,216.26	306,205.56	298,378.63	2,694,725.01
6000 OPERATING EXPENSES										
6100 CLEANING										
6130 Janitorial Contract	650.00	650.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
6170 Trash Removal	3,637.70	2,600.00	2,600.00	-681.15	2,349.85	2,856.70	1,800.00	1,827.76	2,818.85	19,809.71
6190 TOTAL CLEANING	4,287.70	3,250.00	3,900.00	-681.15	2,349.85	2,856.70	1,800.00	1,827.76	2,818.85	22,409.71
6200 REPAIRS & MAINTENANCE										
6207 Appliance Repair	758.82	1,389.81	696.54	255.16	247.31	495.91	887.17	353.89	481.87	5,546.48
6216 Bulbs & Ballast Supplies	1,038.82	1,160.03	317.23	461.08	288.65	225.56	400.98	949.18	814.88	5,656.41
6225 Electrical	374.17	610.77	257.46	628.08	283.59	408.51	2,269.00	290.99	471.54	5,594.11
6235 Fire & Safety	0.00	99.96	0.00	0.00	0.00	55.39	1,628.18	1,418.44	538.80	3,740.77
6236 Gate Repair	820.00	-205.00	834.96	0.00	0.00	158.00	175.00	129.74	998.00	2,910.70
6240 Glass, Screen & Window Repair	0.00	132.82	1,053.77	-284.06	0.00	0.00	602.53	281.76	415.02	2,201.84
6280 HVAC Repairs	828.00	559.22	250.86	448.69	343.75	300.51	1,111.89	396.00	196.42	4,433.14
6285 HVAC Supplies	1,337.75	556.22	844.89	339.40	122.88	412.28	1,911.32	325.66	299.33	6,151.76
6300 Keys & Locks	469.35	683.99	261.80	542.70	167.40	330.15	1,124.52	713.11	1,260.01	5,553.03
6320 Lawn Maintenance	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00	5,425.02	3,420.00	3,420.00	32,785.02
6325 Maintenance Supplies	824.94	579.47	172.57	402.55	59.63	763.67	1,094.82	462.69	492.17	4,852.41
6410 Plumbing	773.35	1,383.69	1,102.37	1,675.12	789.29	1,685.94	1,603.21	1,105.31	2,545.99	12,664.17
6415 Pool Maintenance & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.90	282.90
6430 Roof/Structural	1,035.00	0.00	285.00	1,216.14	0.00	0.00	0.00	0.00	0.00	2,536.14
6440 Exterior Repairs	267.33	495.44	438.04	87.77	0.00	0.00	0.00	177.63	831.30	2,297.51
6450 Interior Repairs	1,106.26	4,297.95	1,803.79	1,402.49	1,643.18	2,185.12	3,981.48	356.37	1,432.98	18,189.62
6480 Miscellaneous R&M	984.62	1,257.99	90.50	61.02	62.42	54.55	268.82	1,087.48	654.91	4,502.31

Statement (12 months)

Period = Jul 2017-Mar 2018

Book = Accrual

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
6490 TOTAL REPAIRS & MAINTENANCE	14,018.41	16,424.28	11,829.78	10,654.14	7,428.10	10,495.50	22,463.74	11,468.27	15,116.12	119,898.32
6500 CONTRACT SERVICES										
6520 Alarm & Monitoring	9,049.50	3,868.73	514.00	553.30	350.00	350.00	700.00	0.00	0.00	14,685.53
6540 Pest Control	450.00	450.00	850.00	675.00	675.00	470.00	3,775.00	675.00	675.00	8,695.00
6550 Pool Service	2,279.88	0.00	0.00	1,015.05	274.00	285.88	196.00	242.00	667.00	4,959.81
6580 Guard Service	19,760.23	34,631.84	19,438.64	14,653.48	14,398.40	11,692.40	26,072.40	4,539.20	11,671.05	158,857.64
6618 Uniforms	0.00	0.00	0.00	351.64	0.00	69.24	0.00	233.36	0.00	654.24
6680 Miscellaneous Services	98.44	99.38	0.00	0.00	0.00	150.00	0.00	0.00	0.00	347.82
6690 TOTAL CONTRACT SERVICES	31,838.05	39,049.95	20,802.64	17,248.47	15,697.40	12,317.52	30,743.40	5,689.56	13,013.05	186,200.04
6800 MAKE READY EXPENSE										
6805 Windows/Blinds/Screens	1,328.83	2,565.10	1,521.71	1,033.92	307.34	1,102.87	696.60	960.70	1,185.19	10,702.26
6820 Carpet/Tile Cleaning	580.00	545.00	445.00	0.00	195.00	110.00	471.00	1,265.00	295.00	3,906.00
6825 Carpet & Tile Replacement	1,936.51	1,314.64	2,271.83	146.51	1,969.53	1,749.16	2,599.78	1,284.65	2,998.71	16,271.12
6830 Cleaning	1,138.43	1,361.56	432.40	461.19	521.57	1,893.99	1,147.48	887.53	1,287.40	9,131.55
6875 Painting	4,800.98	12,411.87	5,306.00	6,685.99	782.85	6,175.77	5,443.87	3,503.85	9,618.04	54,729.12
6880 Sheetrock & Drywall Repairs	3,690.00	3,655.28	983.28	90.31	0.00	0.00	35.03	0.00	1,504.05	9,937.95
6885 Miscellaneous Make Ready	97.85	0.00	1,336.21	113.95	515.11	132.40	285.14	125.00	758.99	3,344.65
6890 TOTAL MAKE READY EXPENSE	13,572.50	21,853.45	12,278.23	8,531.67	4,291.40	11,164.19	10,658.90	8,026.73	17,647.38	108,022.65
6900 PAYROLL & RELATED EXPENSES										
6902 Property Manager	7,247.84	7,569.87	4,846.97	6,708.60	6,981.70	5,919.19	5,007.50	4,291.66	4,291.66	52,864.99
6905 Assistant Manager	2,316.21	2,787.28	3,326.50	0.00	1,918.43	3,188.37	2,691.72	2,910.09	2,404.40	21,543.00
6910 Leasing Agent	0.00	1,744.56	1,820.81	1,611.82	1,847.87	2,814.20	4,054.93	2,021.14	1,597.26	17,612.59
6913 Maintenance I	7,555.49	7,974.22	8,064.04	8,530.69	7,550.81	300.00	7,629.73	8,159.36	7,039.24	62,803.38
6914 Maintenance II	2,676.03	2,970.31	2,585.66	2,779.09	2,886.66	3,559.25	3,873.85	2,633.61	2,631.79	26,596.25
6919 Housekeeping/Maid Salary	0.00	0.00	0.00	0.00	0.00	4,716.64	0.00	0.00	0.00	4,716.64
6920 Make Ready I	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
6922 Make Ready II	0.00	0.00	0.00	0.00	0.00	3,860.67	2,225.58	2,583.91	2,078.09	10,748.25

Friday, April 20, 2018

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Willowbrook Apartments (no7001)

Statement (12 months)

Period = Jul 2017-Mar 2018

Book = Accrual

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	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
6930 Porter	2,284.70	5,002.99	2,703.85	4,562.67	4,808.28	3,977.15	1,700.10	1,860.50	1,416.40	28,316.64
6952 Payroll Taxes	6,732.13	7,860.76	6,806.50	6,528.97	7,123.45	7,980.34	8,387.53	7,623.09	6,737.66	65,780.43
6985 Health Insurance	827.36	827.36	811.07	638.62	606.53	507.57	676.55	723.94	823.37	6,442.37
6993 Temporary/Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.03	671.03
6997 TOTAL PAYROLL & RELATED EXPENSES	29,639.76	36,737.35	30,965.40	31,660.46	33,723.53	36,923.38	36,247.49	32,607.30	28,690.90	298,395.57
7000 ADMINISTRATIVE EXPENSES										
7004 Accounting/Technology Fees-LBPMI	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,025.00
7007 Answering Service	82.50	82.50	82.50	82.50	82.50	82.50	82.50	82.50	75.00	735.00
7009 Bank Charges	207.11	235.08	146.67	253.31	166.33	-85.24	-26.33	15.75	128.20	1,060.88
7010 Office Equipment Rental	325.00	100.74	234.18	235.92	425.00	300.17	239.71	224.92	271.23	2,356.87
7013 Credit Bureau	210.60	210.60	318.30	275.40	0.00	0.00	0.00	0.00	271.20	1,266.10
7016 Employee Mileage, Meals & Education	511.55	269.48	79.80	395.81	170.02	0.00	1,427.45	345.00	1,891.05	5,090.16
7025 Office Expense	446.65	1,091.41	521.92	524.14	228.05	840.54	2,282.59	460.69	543.00	6,918.99
7030 Office Supplies	0.00	0.00	0.00	253.87	152.84	0.00	0.00	0.00	300.90	707.61
7045 Postage & Overnight Mail	17.06	0.00	0.00	0.00	44.43	0.00	7.85	23.66	6.46	99.48
7060 Professional Fees	-453.50	2,414.60	-742.00	3,492.50	-427.00	-329.20	2,707.00	8,289.20	2,140.00	17,091.60
7070 Telephone	698.89	707.05	671.70	331.10	578.09	787.16	832.03	1,031.75	376.93	6,014.70
7090 TOTAL ADMINISTRATIVE EXPENSES	2,270.86	5,336.48	1,538.07	6,069.55	1,645.26	1,840.93	7,757.80	10,698.49	8,228.97	43,386.39
7100 MANAGEMENT FEES										
7115 Management Fees-LBPMI	16,201.29	16,143.55	16,263.88	15,294.89	16,712.46	17,462.97	15,682.68	16,985.58	16,135.65	146,882.95
7145 TOTAL MANAGEMENT FEES	16,201.29	16,143.55	16,263.88	15,294.89	16,712.46	17,462.97	15,682.68	16,985.58	16,135.65	146,882.95
7150 MARKETING										
7153 Advertising	2,692.40	2,375.40	2,660.40	3,054.40	1,682.00	1,639.20	2,623.80	5,106.40	2,135.40	23,969.40
7154 Customer Relations	714.84	1,128.16	594.89	834.63	302.23	1,169.89	1,470.15	594.89	879.89	7,689.57
7160 Leasing Commission	850.00	1,425.00	550.00	975.00	775.00	600.00	775.00	950.00	1,000.00	7,900.00
7180 Referral Fees	400.00	200.00	200.00	600.00	200.00	0.00	0.00	400.00	600.00	2,600.00
7190 TOTAL MARKETING	4,657.24	5,128.56	4,005.29	5,464.03	2,959.23	3,409.09	4,868.95	7,051.29	4,615.29	42,158.97

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Statement (12 months)

Period: Jul 2017-Mar 2018

Book: Actual

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
7200 UTILITIES										
7210 Electricity	8,658.22	8,348.12	7,196.44	7,798.73	7,807.56	7,663.48	9,083.87	8,784.57	8,214.05	73,555.04
7212 Electricity-Vacant Space	1,317.21	2,245.54	2,579.25	1,227.42	522.97	651.75	1,455.27	866.21	275.98	11,141.61
7230 Water	13,588.16	12,575.40	18,545.70	18,732.78	16,570.19	13,006.68	17,589.12	17,734.03	20,920.46	150,262.52
7235 Sewer	17,649.93	14,536.77	25,874.57	21,262.52	20,816.69	18,379.80	17,855.34	26,445.89	26,997.89	187,818.40
7290 TOTAL UTILITIES	41,213.52	37,705.83	55,195.96	49,021.45	45,717.41	37,701.72	45,983.80	53,830.70	56,408.38	422,776.57
7405 TAXES & INSURANCE										
7460 Property & Liability Insurance	7,881.67	7,881.67	7,881.67	7,881.67	8,022.92	7,881.67	7,881.67	7,881.67	7,881.67	71,076.28
7480 TOTAL TAXES & INSURANCE	7,881.67	7,881.67	7,881.67	7,881.67	8,022.92	7,881.67	7,881.67	7,881.67	7,881.67	71,076.28
7599 TOTAL OPERATING EXPENSES	165,381.00	189,511.08	184,658.92	151,145.38	138,547.56	142,053.67	184,068.23	156,267.35	169,556.26	1,481,209.45
8275 NET OPERATING INCOME	127,356.58	101,277.05	130,171.54	150,478.43	158,845.59	173,499.76	111,128.03	151,938.21	128,822.37	1,233,515.58
8299 NON OPERATING										
8970 NET AFTER NON OPERATING	127,356.58	101,277.05	130,171.54	150,478.43	158,845.59	173,499.76	111,128.03	151,938.21	128,822.37	1,233,515.58
9601 CAPITAL & RESERVE REPLACEMENT EXPENDITURES										
9605 Appliance Purchase	0.00	0.00	0.00	1,443.00	0.00	1,550.00	0.00	0.00	0.00	2,993.00
9606 Exterior Improvements	15,521.05	20,843.51	7,549.38	10,811.20	6,892.74	19,910.38	6,547.51	8,045.54	28,893.07	125,014.36
9607 Interior Improvements	0.00	0.00	962.12	4,991.68	990.00	4,595.00	0.00	20,598.94	0.00	32,137.74
9620 HVAC Replacement	0.00	0.00	0.00	669.67	0.00	751.36	0.00	0.00	702.90	2,123.93
9698 TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	15,521.05	20,843.51	8,511.50	17,915.55	7,882.74	26,806.72	6,547.51	28,644.48	29,595.97	162,269.03

Willowbrook Apartments (no7001)

Statement (12 months)

Period = Jul 2017-Mar 2018

Book = Accrual

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	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
9795 NET BEFORE DEPRECIATION & AMORTIZATION	111,835.53	80,433.54	121,660.04	132,580.88	150,982.85	148,893.04	104,580.52	123,293.73	99,226.40	1,071,246.53
9800 DEPRECIATION & AMORTIZATION										
9802 Depreciation Expense	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	866,281.50
9850 TOTAL DEPRECIATION & AMORTIZATION	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	96,253.50	866,281.50
9997 NET INCOME (LOSS)	15,582.03	-15,819.96	25,406.54	36,307.38	54,709.35	50,439.54	8,327.02	27,040.23	2,972.90	204,965.03

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Board of Directors

HOME Programs Reports

May 9, 2018



HOME FUNDS DASHBOARD REPORT
CURRENT AS OF IDIS-PR27 5/04/18 AT 8:30 AM

DASHBOARD DETAILS						
Grant Year	2013	2014	2015	2016	2017	TOTAL
Total Award Amount	\$7,073,089.00	\$7,456,547.00	\$6,515,936.00	\$6,861,210.00	\$6,897,534.00	\$34,804,316.00
Committed Funds	\$7,073,089.00	\$5,923,793.63	\$4,793,640.14	\$2,914,948.00	\$689,753.40	\$21,395,224.17
Cumulative Unexpended Committed Funds as of 05-04-18* (Cumulative only through 2014)	\$0.00	\$5,568,176.20	\$4,567,916.57	\$2,306,323.00	\$689,753.40	\$13,132,169.17
Cumulative Unexpended Authorized Funds as of 05-04-18 (Cumulative only through 2014)	\$0.00	\$7,100,929.57	\$6,290,212.43	\$6,252,585.00	\$6,897,534.00	\$26,541,261.00
Unexpended Required CHDO Portion as of 05-04-18*	\$0	\$0	\$973,026.67	\$1,029,181.50	\$1,034,630.10	
Deadline to Expend Before Recapture	August 31, 2018	July 31, 2019	July 31, 2020	August 31, 2021	September 20, 2025	
Uncommitted Funds as of 05-04-18 (Cumulative through 2014)	\$0	\$1,532,753.37	\$1,722,295.86	\$3,946,262.00	\$6,207,780.60	\$13,409,091.83
Uncommitted CHDO Portion as of 05-04-18**	\$0	\$0	\$0	\$0	\$1,034,630.10	
Deadline to Commit Before Recapture		Suspended by HUD through 2019	Suspended by HUD through 2019	Suspended by HUD through 2019	CHDO ONLY - September 30, 2019 EN-Suspended by HUD through 2019	

*Included in total Cumulative Unexpended Authorized Funds

** Included in total Uncommitted Funds

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

Total Award Amount = Committed Funds + Uncommitted Funds

Committed Funds - a grant agreement is in place and funds have been committed and are being expended.

Uncommitted Funds - no grant agreement is in place and the funds are available for use in accordance with the subgrant. This is an accurate reflection of data that is in IDIS which is what HUD sees.



HOME FUNDS DASHBOARD REPORT
CURRENT AS OF IDIS-PR27 5/04/18 AT 8:30 AM

Funds Allocated/Set-Aside - Funds that LHC has allocated to projects but have not yet been Committed in IDIS - Tax Credit Projects must go to closing to show as 'Committed' - TBRA funds show as 'Committed' after applicants complete the eligibility process	Agency Programs – Allocated by LHC but not Committed In IDIS		\$2,102,597.00
	HOME-Youth Aging Out of Foster Care TBRA - \$515,000 - Balance →	\$14,194.00	
	Section 811 - HOME TBRA - Security Deposit Program - \$124,900 - Balance →	\$ 86,128.00	
	HOME TBRA Disaster Rental Assistance Program - \$610,100 - Balance →	\$ 2,275.00	
	SF-DELTA 100 – HOMEOWNERSHIP INITIATIVE - \$2,000,000-Balance →	\$2,000,000.00	
	HOME NOFA Projects – Allocated by LHC but not Committed in IDIS		\$13,816,000.00
	Pine Trace Homes I	\$1,000,000.00	
	Pine Trace Homes II	\$1,000,000.00	
	Barton Drive Manor and Briarwood Village	\$1,000,000.00	
	Cypress Gardens Preservation Rehab, Phase I	\$1,000,000.00	
	Le Joliet	\$1,000,000.00	
	NOAH Allocation – (\$3,200,000.00 conditionally reserved for 8 projects)	\$ 2,816,000.00	
	CHAAP Allocation	\$2,000,000.00	
	2017 Small Project Continuation Program	\$4,000,000.00	
	Grand Total Allocated but not Committed		\$15,918,597.00
DASHBOARD SUMMARY			
Awarded Funds 2013-2017			Total
Committed Funds (as shown in IDIS)			\$34,804,316.00
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated		\$12,776,551.74	\$21,395,224.17
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated			\$13,409,091.83
Expected SF Transfer MRB HOME repayment obligation (minus 10% Program Admin)			10,080,000.00
Program Income (PI) Available			4,123,581.79
Recaptured Homebuyer (HP) Funds Available			63.00
Repayments to Local Account (IU) Available			9,420.49
Allocated by LHC but not Committed in IDIS			-15,918,597.00
Funds Available to Commit to New Projects			\$11,703,560.11



Board of Directors

Single Family Programs Reports

May 9, 2018



Single Family Housing as of April 30, 2018

Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	April, 2018		April, 2017		March, 2018		March, 2017		FY Quarter 4, 2018		FY Quarter 4, 2017	
Reservations													
2018A SF MRB Program													
Start Date: 3/1/2018													
24	\$126,933.88	21	\$2,756,746.00	0	\$0.00	3	\$289,667.00	0	\$0.00	21	\$2,756,746.00	0	\$0.00
LHC Advantage Program													
Start Date: 12/18/2017													
11	\$183,491.91	3	\$593,840.00	0	\$0.00	5	\$923,731.00	0	\$0.00	3	\$593,840.00	0	\$0.00
LHC Choice Conventional Program													
Start Date: 5/23/2017													
34	\$151,370.24	3	\$479,328.00	0	\$0.00	7	\$1,076,045.00	0	\$0.00	3	\$479,328.00	2	\$333,389.00
LHC Preferred Conventional Program													
Start Date: 3/13/2015													
587	\$160,519.09	16	\$2,619,390.00	17	\$2,246,529.00	18	\$2,746,356.00	15	\$2,137,783.00	16	\$2,619,390.00	71	\$11,445,614.00
Market Rate GNMA Program													
Start Date: 7/9/2013													
1648	\$131,300.70	16	\$2,132,554.00	26	\$3,380,832.00	20	\$2,637,418.00	34	\$5,430,019.00	16	\$2,132,554.00	103	\$14,273,610.00
Mortgage Credit Certificate Program													
Start Date: 12/29/2016													
25	\$145,573.44	2	\$291,330.00	4	\$516,700.00	1	\$158,585.00	1	\$128,783.00	2	\$291,330.00	9	\$1,171,430.00
2329	\$324,459,013.00	61	\$8,873,188.00	47	\$6,144,061.00	54	\$7,831,802.00	50	\$7,696,585.00	61	\$8,873,188.00	185	\$27,224,043.00

Louisiana Housing Corporation

4/30/2018 10:34:17 AM

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Total Loan Count (Cumulative)	Average Loan Amount	April, 2018		April, 2017		March, 2018		March, 2017		FY Quarter 4, 2018		FY Quarter 4, 2017	
Pooled													
LHC Choice Conventional Program													
Start Date: 5/23/2017													
9	\$157,373.78	3	\$378,300.00	0	\$0.00	1	\$241,530.00	0	\$0.00	3	\$378,300.00	0	\$0.00
LHC Preferred Conventional Program													
Start Date: 3/13/2015													
417	\$162,244.73	20	\$2,933,035.00	10	\$1,595,894.00	14	\$2,252,339.00	11	\$1,725,631.00	20	\$2,933,035.00	38	\$5,788,693.00
Market Rate GNMA Program													
Start Date: 7/9/2013													
1178	\$131,933.51	11	\$1,595,953.00	30	\$4,356,780.00	15	\$1,784,119.00	26	\$3,503,225.00	11	\$1,595,953.00	67	\$9,914,101.00
Mortgage Credit Certificate Program													
Start Date: 12/29/2016													
14	\$131,422.86	0	\$0.00	0	\$0.00	1	\$155,103.00	0	\$0.00	0	\$0.00	5	\$645,483.00
1618	\$226,330,016.00	34	\$4,907,288.00	40	\$5,952,674.00	31	\$4,433,091.00	37	\$5,228,856.00	34	\$4,907,288.00	110	\$16,348,277.00

Total Loan Count (Cumulative)	Average Loan Amount	April, 2018		April, 2017		March, 2018		March, 2017		FY Quarter 4, 2018		FY Quarter 4, 2017	
Active													
2018A SF MRB Program													
	Start Date: 3/1/2018												
21	\$129,914.43	19	\$2,494,506.00	0	\$0.00	2	\$233,697.00	0	\$0.00	19	\$2,494,506.00	0	\$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
10	\$184,934.00	3	\$593,840.00	0	\$0.00	4	\$754,660.00	0	\$0.00	3	\$593,840.00	0	\$0.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
12	\$141,137.17	3	\$479,328.00	0	\$0.00	6	\$805,295.00	0	\$0.00	3	\$479,328.00	0	\$0.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
59	\$158,679.34	15	\$2,527,240.00	0	\$0.00	15	\$2,323,890.00	0	\$0.00	15	\$2,527,240.00	0	\$0.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
45	\$138,904.91	15	\$2,010,899.00	0	\$0.00	14	\$1,961,666.00	0	\$0.00	15	\$2,010,899.00	0	\$0.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
4	\$165,465.00	2	\$291,330.00	0	\$0.00	1	\$158,585.00	0	\$0.00	2	\$291,330.00	0	\$0.00
151	\$22,545,851.00	57	\$8,397,143.00	0	\$0.00	42	\$6,237,793.00	0	\$0.00	57	\$8,397,143.00	0	\$0.00

Total Loan Count (Cumulative)	Average Loan Amount	April, 2018	April, 2017	March, 2018	March, 2017	FY Quarter 4, 2018	FY Quarter 4, 2017						
Cancelled													
2018A SF MRB Program													
Start Date: 3/1/2018													
3	\$106,070.00	2	\$262,240.00	0	\$0.00	1	\$55,970.00	0	\$0.00	2	\$262,240.00	0	\$0.00
LHC Advantage Program													
Start Date: 12/18/2017													
1	\$169,071.00	1	\$169,071.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$169,071.00	0	\$0.00
LHC Choice Conventional Program													
Start Date: 5/23/2017													
13	\$156,659.85	0	\$0.00	0	\$0.00	1	\$270,750.00	0	\$0.00	0	\$0.00	1	\$177,510.00
LHC Preferred Conventional Program													
Start Date: 3/13/2015													
111	\$155,014.14	3	\$368,791.00	1	\$111,550.00	4	\$677,485.00	3	\$283,925.00	3	\$368,791.00	12	\$1,631,572.00
Market Rate GNMA Program													
Start Date: 7/9/2013													
425	\$128,741.56	4	\$458,658.00	9	\$1,388,954.00	9	\$1,309,979.00	7	\$1,114,721.00	4	\$458,658.00	31	\$4,260,447.00
Mortgage Credit Certificate Program													
Start Date: 12/29/2016													
7	\$162,508.00	2	\$301,821.00	0	\$0.00	1	\$156,565.00	0	\$0.00	2	\$301,821.00	0	\$0.00
560	\$75,583,146.00	12	\$1,560,581.00	10	\$1,500,504.00	16	\$2,470,749.00	10	\$1,398,646.00	12	\$1,560,581.00	44	\$6,069,529.00
Cancelled Reasons								Total Loan Count		Total Loan Amount		Average Loan Amount	
Lender Withdrew / Compliance Failure								219		\$29,222,294.00		\$133,435.13	
Property Issues								118		\$15,025,592.00		\$127,335.53	
Borrower Did Not Qualify / Underwriter Rejected								221		\$31,335,260.00		\$140,516.86	
Total								560		\$75,583,146.00		\$134,969.90	

Loan Summary					
	Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
2018A SF MRB PROGRAM					
Program State Date:	3/1/2018				
Reserved to Date:	24	\$1,046,413.00	\$126,933.88	\$39,592.41	1.58
Current Pipeline:	21	\$2,728,203.00	\$129,914.43	\$37,826.67	1.48
Cancelled to Date:	3	\$318,210.00	\$106,070.00	\$51,952.55	2.33
LHC ADVANTAGE PROGRAM					
Program State Date:	12/18/2017				
Reserved to Date:	11	\$2,018,411.00	\$183,491.91	\$55,642.64	1.82
Current Pipeline:	10	\$1,849,340.00	\$184,934.00	\$57,776.98	1.80
Cancelled to Date:	1	\$169,071.00	\$169,071.00	\$34,299.24	2.00
LHC CHOICE CONVENTIONAL PROGRAM					
Program State Date:	5/23/2017				
Fiscal Year	2018				
Pooled	9	\$1,416,364.00	\$157,373.78	\$63,252.50	2.22
Reserved to Date:	34	\$5,146,588.00	\$151,370.24	\$56,555.46	1.91
Pooled to Date:	9	\$1,416,364.00	\$157,373.78	\$63,252.50	2.22
Current Pipeline:	12	\$1,693,646.00	\$141,137.17	\$42,241.44	1.58
Cancelled to Date:	13	\$2,036,578.00	\$156,659.85	\$65,131.98	2.00

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
LHC PREFERRED CONVENTIONAL PROGRAM						
Program State Date:		3/13/2015				
Fiscal Year	2016					
	Pooled	95	\$16,207,205.00	\$170,602.16	\$67,217.35	2.24
Fiscal Year	2017					
	Pooled	161	\$25,055,179.00	\$155,622.23	\$62,301.31	1.88
Fiscal Year	2018					
	Pooled	158	\$25,972,787.00	\$164,384.73	\$61,824.85	2.03
Reserved to Date:		587	\$94,224,704.00	\$160,519.09	\$62,046.21	2.03
Pooled to Date:		417	\$67,656,054.00	\$162,244.73	\$63,297.92	2.02
Current Pipeline:		59	\$9,362,081.00	\$158,679.34	\$59,723.01	2.00
Cancelled to Date:		111	\$17,206,569.00	\$155,014.14	\$58,578.69	2.05
MARKET RATE GNMA PROGRAM						
Program State Date:		7/9/2013				
Fiscal Year	2016					
	Pooled	222	\$29,501,647.00	\$132,890.30	\$44,332.79	1.87
Fiscal Year	2017					
	Pooled	345	\$47,195,801.00	\$136,799.42	\$45,421.33	1.83
Fiscal Year	2018					
	Pooled	198	\$27,424,051.00	\$138,505.31	\$44,435.13	1.70
Reserved to Date:		1648	\$216,383,561.00	\$131,300.70	\$43,406.28	1.92
Pooled to Date:		1178	\$155,417,678.00	\$131,933.51	\$43,522.53	1.88
Current Pipeline:		45	\$6,250,721.00	\$138,904.91	\$46,178.63	2.20
Cancelled to Date:		425	\$54,715,162.00	\$128,741.56	\$42,790.53	2.00
MORTGAGE CREDIT CERTIFICATE						
Program State Date:		12/29/2016				

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Fiscal Year	2017					
	Certificate Issued	5	\$645,483.00	\$129,096.60	\$38,541.86	2.40
Fiscal Year	2018					
	Certificate Issued	9	\$1,194,437.00	\$132,715.22	\$40,227.68	2.44
	Reserved to Date:	25	\$3,639,336.00	\$145,573.44	\$42,950.25	2.28
	Current Pipeline:	4	\$661,860.00	\$165,465.00	\$40,968.09	2.75
	Cancelled to Date:	7	\$1,137,556.00	\$162,508.00	\$50,732.21	1.71

Pooled Loans Interest Rate

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Acadia	FY 2016	2	4.375%	1	\$176,641.00	\$176,641.00
	FY 2017	4	4.875%	1	\$109,971.00	\$109,971.00
	FY 2018	2	4.875%	1	\$145,500.00	\$145,500.00
Allen	FY 2016	1	5.125%	1	\$184,300.00	\$184,300.00
		3	4.875%	1	\$91,315.00	\$91,315.00
	FY 2018	1	4.375%	1	\$116,161.00	\$116,161.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Ascension	FY 2016	1	4.500%	1	\$150,228.00	\$150,228.00
			4.875%	3	\$524,044.00	\$174,681.33
		4	4.375%	2	\$392,557.00	\$196,278.50
			4.750%	1	\$270,602.00	\$270,602.00
	FY 2017	1	3.875%	1	\$180,175.00	\$180,175.00
			4.375%	2	\$430,983.00	\$215,491.50
			4.500%	3	\$512,837.00	\$170,945.67
			4.750%	2	\$414,093.00	\$207,046.50
		2	3.875%	1	\$124,208.00	\$124,208.00
			4.375%	3	\$501,743.00	\$167,247.67
		3	4.500%	1	\$171,830.00	\$171,830.00
			4.875%	1	\$173,850.00	\$173,850.00
	FY 2018	1	4.375%	2	\$460,018.00	\$230,009.00
			4.750%	3	\$476,332.00	\$158,777.33
		2	4.750%	1	\$154,230.00	\$154,230.00
			5.000%	1	\$220,924.00	\$220,924.00
Avoyelles	FY 2018	1	4.875%	1	\$130,591.00	\$130,591.00
		3	5.000%	1	\$83,460.00	\$83,460.00
Beauregard	FY 2016	2	4.375%	1	\$66,768.00	\$66,768.00
		3	4.875%	1	\$138,225.00	\$138,225.00
	FY 2017	1	4.375%	1	\$137,464.00	\$137,464.00
			4.500%	1	\$82,450.00	\$82,450.00
		2	4.375%	1	\$132,890.00	\$132,890.00
Bienville	FY 2016	3	4.625%	1	\$45,590.00	\$45,590.00
			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
			4.375%	1	\$103,098.00	\$103,098.00
		2	4.750%	1	\$166,355.00	\$166,355.00
			4.875%	2	\$279,837.00	\$139,918.50
		3	5.125%	1	\$176,540.00	\$176,540.00
			4.375%	2	\$213,069.00	\$106,534.50

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2016	3	4.500%	1	\$112,917.00	\$112,917.00
			4.750%	2	\$338,045.00	\$169,022.50
			4.875%	1	\$160,000.00	\$160,000.00
		4	4.375%	4	\$670,320.00	\$167,580.00
			4.500%	1	\$176,739.00	\$176,739.00
			4.625%	2	\$403,035.00	\$201,517.50
	FY 2017	1	4.750%	2	\$373,886.00	\$186,943.00
			4.375%	6	\$773,428.00	\$128,904.67
			4.500%	4	\$473,117.00	\$118,279.25
			4.625%	3	\$401,095.00	\$133,698.33
		2	3.875%	5	\$722,617.00	\$144,523.40
			4.375%	4	\$440,336.00	\$110,084.00
			4.625%	2	\$389,455.00	\$194,727.50
		3	4.375%	3	\$341,695.00	\$113,898.33
			4.500%	2	\$265,108.00	\$132,554.00
			4.625%	1	\$139,389.00	\$139,389.00
			4.875%	4	\$653,965.00	\$163,491.25
			5.125%	2	\$311,229.00	\$155,614.50
		4	4.500%	1	\$115,862.00	\$115,862.00
			4.875%	5	\$915,115.00	\$183,023.00
			5.000%	3	\$532,918.00	\$177,639.33
			5.125%	1	\$148,895.00	\$148,895.00
		FY 2018	4.750%	3	\$547,677.00	\$182,559.00
			4.875%	3	\$341,155.00	\$113,718.33
			5.000%	2	\$340,405.00	\$170,202.50
			5.125%	1	\$183,330.00	\$183,330.00
		2	4.875%	3	\$682,153.00	\$227,384.33
			5.000%	3	\$458,473.00	\$152,824.33
			5.125%	4	\$538,236.00	\$134,559.00
			5.250%	1	\$104,760.00	\$104,760.00
		3	4.750%	1	\$132,063.00	\$132,063.00
			5.000%	1	\$135,500.00	\$135,500.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2016	3	5.250%	2	\$310,400.00	\$155,200.00
			5.375%	1	\$111,935.00	\$111,935.00
			5.500%	1	\$78,452.00	\$78,452.00
			5.750%	1	\$84,343.00	\$84,343.00
Caddo	FY 2016	4	5.250%	2	\$385,570.00	\$192,785.00
			4.375%	10	\$1,233,636.00	\$123,363.60
		1	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
		3	5.125%	1	\$87,300.00	\$87,300.00
			4.375%	10	\$1,328,825.00	\$132,882.50
			4.750%	2	\$366,240.00	\$183,120.00
			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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount		
Caddo	FY 2017	3	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	
		2		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	
				3	4.500%	1	\$98,188.00	\$98,188.00
					4.750%	2	\$262,163.00	\$131,081.50
		4.875%	7		\$877,811.00	\$125,401.57		
	5.000%	11	\$1,429,006.00		\$129,909.64			
	5.125%	4	\$578,266.00		\$144,566.50			
	Calcasieu	FY 2016	2	5.250%	1	\$126,100.00	\$126,100.00	
				4.875%	4	\$594,222.00	\$148,555.50	
				5.000%	2	\$192,911.00	\$96,455.50	
				5.125%	2	\$388,291.00	\$194,145.50	
				5.250%	2	\$357,930.00	\$178,965.00	
			3	5.375%	5	\$565,515.00	\$113,103.00	
				5.250%	2	\$185,173.00	\$92,586.50	
				5.375%	2	\$245,372.00	\$122,686.00	
				5.750%	5	\$744,026.00	\$148,805.20	
4.750%				1	\$179,450.00	\$179,450.00		

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Calcasieu	FY 2016	2	5.000%	1	\$232,659.00	\$232,659.00
		3	4.500%	1	\$119,790.00	\$119,790.00
			4.750%	1	\$296,820.00	\$296,820.00
	FY 2017		4.625%	1	\$176,540.00	\$176,540.00
		1	4.500%	1	\$137,365.00	\$137,365.00
		4	4.000%	1	\$121,250.00	\$121,250.00
			4.875%	1	\$194,413.00	\$194,413.00
	FY 2018	3	5.125%	1	\$198,850.00	\$198,850.00
Claiborne	FY 2016	4	4.375%	1	\$58,913.00	\$58,913.00
	FY 2018	3	4.875%	1	\$104,080.00	\$104,080.00
			5.250%	1	\$67,925.00	\$67,925.00
		4	5.250%	1	\$115,430.00	\$115,430.00
DeSoto	FY 2016	1	4.375%	1	\$185,576.00	\$185,576.00
		4	4.375%	1	\$136,482.00	\$136,482.00
	FY 2017	1	4.500%	1	\$147,283.00	\$147,283.00
		2	4.500%	1	\$224,555.00	\$224,555.00
		3	5.000%	1	\$101,850.00	\$101,850.00
		4	4.875%	2	\$191,467.00	\$95,733.50
	FY 2018	2	5.000%	1	\$111,935.00	\$111,935.00
East Baton Rouge	FY 2016	1	4.375%	8	\$1,001,314.00	\$125,164.25
			4.500%	5	\$738,424.00	\$147,684.80
			4.875%	6	\$749,077.00	\$124,846.17
			5.000%	1	\$121,153.00	\$121,153.00
		2	4.375%	3	\$548,371.00	\$182,790.33
			4.500%	1	\$81,632.00	\$81,632.00
			4.750%	1	\$199,820.00	\$199,820.00
			4.875%	10	\$1,436,838.00	\$143,683.80
		3	5.000%	1	\$177,510.00	\$177,510.00
			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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2016	4	4.750%	1	\$161,893.00	\$161,893.00
			4.375%	9	\$1,375,240.00	\$152,804.44
	FY 2017	1	4.500%	1	\$58,913.00	\$58,913.00
			4.750%	3	\$472,650.00	\$157,550.00
			4.875%	1	\$98,188.00	\$98,188.00
			3.875%	4	\$625,460.00	\$156,365.00
		2	4.375%	10	\$1,287,239.00	\$128,723.90
			4.625%	1	\$67,415.00	\$67,415.00
			3.875%	2	\$351,083.00	\$175,541.50
			4.375%	8	\$1,230,403.00	\$153,800.38
		3	4.500%	4	\$493,607.00	\$123,401.75
			4.625%	2	\$295,850.00	\$147,925.00
			4.875%	2	\$328,832.00	\$164,416.00
			4.375%	1	\$120,772.00	\$120,772.00
		4	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
		2	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
			4.375%	1	\$129,292.00	\$129,292.00
		3	4.750%	2	\$417,873.00	\$208,936.50
			5.000%	4	\$629,533.00	\$157,383.25
			5.125%	4	\$795,675.00	\$198,918.75
			4.875%	1	\$84,343.00	\$84,343.00
		4	5.000%	3	\$545,700.00	\$181,900.00
			5.125%	1	\$213,303.00	\$213,303.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount	
East Baton Rouge	FY 2018	3	5.375%	4	\$557,711.00	\$139,427.75	
			5.750%	2	\$287,155.00	\$143,577.50	
		4	5.375%	1	\$144,337.00	\$144,337.00	
			5.750%	1	\$154,500.00	\$154,500.00	
Evangeline	FY 2016	2	4.375%	1	\$74,489.00	\$74,489.00	
Franklin	FY 2018	4	5.375%	1	\$118,340.00	\$118,340.00	
Grant	FY 2016	1	4.875%	1	\$93,120.00	\$93,120.00	
			5.000%	1	\$92,150.00	\$92,150.00	
	2	4.875%	1	\$119,387.00	\$119,387.00		
		4	4.625%	1	\$189,150.00	\$189,150.00	
	FY 2017	1	4.375%	1	\$95,243.00	\$95,243.00	
			4.750%	1	\$115,430.00	\$115,430.00	
	Iberia	FY 2016	4	4.625%	1	\$170,477.00	\$170,477.00
				5.125%	1	\$95,060.00	\$95,060.00
Iberville	FY 2018	2	5.000%	1	\$199,224.00	\$199,224.00	
Jackson	FY 2018	3	5.750%	1	\$45,166.00	\$45,166.00	
Jefferson	FY 2016	1	4.500%	1	\$175,757.00	\$175,757.00	
			5.000%	1	\$198,850.00	\$198,850.00	
	2	5.125%	2	\$489,650.00	\$244,825.00		
		4.750%	1	\$172,660.00	\$172,660.00		
	3	4.875%	2	\$500,730.00	\$250,365.00		
		4.750%	1	\$223,100.00	\$223,100.00		
	4	4.875%	2	\$386,553.00	\$193,276.50		
		4.375%	2	\$236,634.00	\$118,317.00		
	FY 2017	2	4.625%	2	\$344,735.00	\$172,367.50	
			4.375%	4	\$333,792.00	\$83,448.00	
	FY 2017	1	4.500%	3	\$508,753.00	\$169,584.33	
			4.625%	1	\$160,550.00	\$160,550.00	
	FY 2017	1	4.750%	5	\$877,793.00	\$175,558.60	
			4.875%	1	\$81,496.00	\$81,496.00	
	FY 2017	2	3.875%	3	\$440,358.00	\$146,786.00	
4.375%			7	\$815,032.00	\$116,433.14		

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2017	2	4.625%	4	\$740,153.00	\$185,038.25
			4.750%	1	\$96,418.00	\$96,418.00
		3	3.875%	1	\$81,496.00	\$81,496.00
			4.750%	1	\$196,910.00	\$196,910.00
			4.875%	1	\$137,286.00	\$137,286.00
		4	4.375%	2	\$198,341.00	\$99,170.50
			4.875%	5	\$790,114.00	\$158,022.80
			5.000%	4	\$759,801.00	\$189,950.25
			5.125%	5	\$716,503.00	\$143,300.60
			5.375%	1	\$167,887.00	\$167,887.00
	FY 2018	1	3.750%	1	\$202,000.00	\$202,000.00
			4.375%	1	\$131,537.00	\$131,537.00
			4.750%	1	\$117,472.00	\$117,472.00
			4.875%	4	\$639,061.00	\$159,765.25
			5.000%	9	\$1,456,939.00	\$161,882.11
		2	5.125%	6	\$902,840.00	\$150,473.33
			4.750%	1	\$205,000.00	\$205,000.00
			4.875%	1	\$136,770.00	\$136,770.00
			5.000%	7	\$976,876.00	\$139,553.71
			5.125%	7	\$1,020,508.00	\$145,786.86
		3	4.875%	1	\$179,193.00	\$179,193.00
			5.000%	2	\$248,620.00	\$124,310.00
			5.125%	3	\$696,945.00	\$232,315.00
			5.250%	1	\$99,910.00	\$99,910.00
			5.375%	4	\$433,352.00	\$108,338.00
		4	5.500%	1	\$142,373.00	\$142,373.00
			5.250%	1	\$223,100.00	\$223,100.00
			5.375%	1	\$92,150.00	\$92,150.00
			5.750%	2	\$269,175.00	\$134,587.50
			4.750%	1	\$51,701.00	\$51,701.00
Jefferson Davis	FY 2016	3	4.750%	1	\$51,701.00	\$51,701.00
	FY 2018	2	4.750%	1	\$135,800.00	\$135,800.00
La Salle	FY 2016	4	4.375%	1	\$68,732.00	\$68,732.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafayette	FY 2016	1	4.750%	1	\$149,826.00	\$149,826.00
			5.000%	1	\$184,785.00	\$184,785.00
			5.125%	1	\$137,750.00	\$137,750.00
		2	4.750%	1	\$164,415.00	\$164,415.00
			4.875%	2	\$302,890.00	\$151,445.00
			5.125%	1	\$204,185.00	\$204,185.00
		3	4.875%	1	\$72,750.00	\$72,750.00
			4.375%	2	\$324,021.00	\$162,010.50
		4	4.250%	1	\$179,450.00	\$179,450.00
			4.625%	1	\$164,900.00	\$164,900.00
			4.625%	2	\$315,250.00	\$157,625.00
	FY 2017	1	4.750%	1	\$208,549.00	\$208,549.00
			4.875%	1	\$112,917.00	\$112,917.00
			4.750%	1	\$128,783.00	\$128,783.00
		2	4.875%	1	\$179,353.00	\$179,353.00
			5.000%	1	\$88,464.00	\$88,464.00
			4.750%	1	\$189,150.00	\$189,150.00
		3	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
		4	4.750%	2	\$377,815.00	\$188,907.50
			4.875%	1	\$88,263.00	\$88,263.00
			5.125%	1	\$192,060.00	\$192,060.00
Lafourche	FY 2018	1	5.250%	1	\$203,700.00	\$203,700.00
			5.375%	1	\$212,430.00	\$212,430.00
Lafourche	FY 2018	1	5.000%	1	\$149,246.00	\$149,246.00
Lincoln	FY 2016	2	4.875%	1	\$67,900.00	\$67,900.00
	FY 2017	3	4.500%	1	\$194,000.00	\$194,000.00
Livingston	FY 2016	1	4.375%	1	\$127,546.00	\$127,546.00
			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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2016	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
			4.750%	1	\$129,980.00	\$129,980.00
	FY 2017	2	4.375%	3	\$471,771.00	\$157,257.00
			4.625%	1	\$178,480.00	\$178,480.00
			3.875%	1	\$178,899.00	\$178,899.00
		3	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
			4.000%	1	\$161,186.00	\$161,186.00
		4	5.000%	3	\$522,078.00	\$174,026.00
			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
	FY 2018	1	5.375%	1	\$161,912.00	\$161,912.00
			4.875%	2	\$299,730.00	\$149,865.00
			5.000%	4	\$649,810.00	\$162,452.50
			5.125%	1	\$190,000.00	\$190,000.00
		2	5.000%	1	\$135,807.00	\$135,807.00
			5.250%	1	\$174,600.00	\$174,600.00
			5.375%	1	\$132,456.00	\$132,456.00
			5.125%	1	\$133,860.00	\$133,860.00
		3	4.375%	2	\$243,507.00	\$121,753.50
			4.375%	1	\$86,668.00	\$86,668.00
			5.000%	1	\$114,880.00	\$114,880.00
			5.000%	1	\$56,384.00	\$56,384.00
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
Orleans	FY 2016	1	4.375%	6	\$829,299.00	\$138,216.50
		1	4.500%	4	\$526,192.00	\$131,548.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2016	1	4.875%	3	\$373,117.00	\$124,372.33
			5.000%	1	\$193,030.00	\$193,030.00
		2	4.375%	1	\$215,033.00	\$215,033.00
			4.500%	2	\$289,656.00	\$144,828.00
			4.750%	1	\$159,600.00	\$159,600.00
		3	4.875%	4	\$549,426.00	\$137,356.50
			4.375%	4	\$620,550.00	\$155,137.50
		4	4.375%	3	\$495,753.00	\$165,251.00
			4.625%	1	\$223,100.00	\$223,100.00
			4.750%	1	\$244,150.00	\$244,150.00
			4.875%	2	\$376,804.00	\$188,402.00
	FY 2017	1	3.875%	3	\$428,495.00	\$142,831.67
			4.375%	6	\$864,548.00	\$144,091.33
			4.500%	5	\$613,272.00	\$122,654.40
			4.625%	1	\$117,103.00	\$117,103.00
			4.750%	3	\$459,489.00	\$153,163.00
		2	4.875%	1	\$78,255.00	\$78,255.00
			4.375%	13	\$1,969,052.00	\$151,465.54
			4.500%	1	\$141,391.00	\$141,391.00
			4.625%	3	\$550,229.00	\$183,409.67
			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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2017	4	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
			5.500%	1	\$182,500.00	\$182,500.00
		2	4.750%	2	\$359,774.00	\$179,887.00
			4.875%	1	\$137,464.00	\$137,464.00
			5.000%	3	\$507,748.00	\$169,249.33
			5.125%	5	\$902,153.00	\$180,430.60
			5.250%	2	\$305,270.00	\$152,635.00
		3	0.000%	1	\$155,103.00	\$155,103.00
			5.000%	1	\$97,206.00	\$97,206.00
			5.125%	2	\$370,540.00	\$185,270.00
			5.250%	3	\$392,005.00	\$130,668.33
			5.375%	6	\$830,164.00	\$138,360.67
			5.500%	3	\$368,009.00	\$122,669.67
		4	4.875%	1	\$143,846.00	\$143,846.00
			5.250%	1	\$121,250.00	\$121,250.00
			5.625%	2	\$315,250.00	\$157,625.00
			5.750%	4	\$492,177.00	\$123,044.25
			5.875%	1	\$140,409.00	\$140,409.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orangibita	FY 2016	1	4.375%	1	\$155,138.00	\$155,138.00
			5.000%	1	\$149,380.00	\$149,380.00
		3	4.500%	1	\$142,246.00	\$142,246.00
	FY 2017	3	4.875%	1	\$88,369.00	\$88,369.00
	FY 2018	2	4.750%	1	\$193,903.00	\$193,903.00
			4.875%	1	\$112,917.00	\$112,917.00
		3	5.000%	2	\$335,135.00	\$167,567.50
			5.125%	1	\$149,283.00	\$149,283.00
			5.375%	1	\$148,410.00	\$148,410.00
Plaquemines	FY 2016	1	5.125%	1	\$315,250.00	\$315,250.00
	FY 2017	3	3.875%	1	\$204,723.00	\$204,723.00
	FY 2018	2	4.500%	1	\$217,979.00	\$217,979.00
		3	4.875%	1	\$208,650.00	\$208,650.00
Pointe Coupee	FY 2016	1	4.875%	1	\$148,441.00	\$148,441.00
Rapides	FY 2016	1	4.500%	1	\$126,663.00	\$126,663.00
			4.875%	3	\$438,189.00	\$146,063.00
		2	4.750%	1	\$123,500.00	\$123,500.00
			4.875%	1	\$169,750.00	\$169,750.00
		3	4.375%	3	\$277,478.00	\$92,492.67
			4.750%	1	\$125,130.00	\$125,130.00
			4.875%	1	\$86,406.00	\$86,406.00
		4	4.375%	3	\$289,556.00	\$96,518.67
	FY 2017	1	3.875%	1	\$123,393.00	\$123,393.00
			4.375%	3	\$257,678.00	\$85,892.67
			4.500%	1	\$93,279.00	\$93,279.00
		2	4.375%	8	\$892,495.00	\$111,561.88
		3	3.875%	3	\$356,655.00	\$118,885.00
			4.375%	1	\$188,800.00	\$188,800.00
			4.500%	1	\$143,560.00	\$143,560.00
			4.875%	1	\$96,715.00	\$96,715.00
			5.125%	1	\$146,470.00	\$146,470.00
		4	4.875%	3	\$423,683.00	\$141,227.67

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2017	4	5.000%	1	\$149,246.00	\$149,246.00
			5.125%	1	\$214,700.00	\$214,700.00
			5.250%	1	\$158,110.00	\$158,110.00
			5.375%	1	\$63,050.00	\$63,050.00
	FY 2018	1	4.875%	1	\$84,932.00	\$84,932.00
			5.000%	2	\$206,196.00	\$103,098.00
			5.125%	1	\$117,855.00	\$117,855.00
			5.250%	1	\$47,042.00	\$47,042.00
		2	4.750%	1	\$169,750.00	\$169,750.00
			5.000%	2	\$299,474.00	\$149,737.00
			4.875%	1	\$176,739.00	\$176,739.00
		3	5.250%	1	\$116,400.00	\$116,400.00
			5.375%	1	\$149,737.00	\$149,737.00
			4.375%	1	\$68,732.00	\$68,732.00
		3	4.875%	1	\$115,862.00	\$115,862.00
			4.750%	1	\$74,100.00	\$74,100.00
Sabine	FY 2016	1	3.875%	1	\$103,098.00	\$103,098.00
			4.375%	1	\$100,642.00	\$100,642.00
	FY 2017	2	4.625%	1	\$90,210.00	\$90,210.00
			4.875%	1	\$78,551.00	\$78,551.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Bernard	FY 2016	1	4.500%	1	\$119,790.00	\$119,790.00
		3	4.375%	1	\$152,192.00	\$152,192.00
			4.750%	1	\$123,500.00	\$123,500.00
	FY 2017	1	4.375%	3	\$466,396.00	\$155,465.33
			4.500%	1	\$161,912.00	\$161,912.00
			4.625%	1	\$109,250.00	\$109,250.00
		2	3.875%	2	\$294,562.00	\$147,281.00
			4.375%	5	\$675,897.00	\$135,179.40
		3	4.625%	1	\$150,350.00	\$150,350.00
			4.750%	1	\$65,960.00	\$65,960.00
			4.875%	1	\$135,990.00	\$135,990.00
			5.125%	1	\$128,250.00	\$128,250.00
		4	4.875%	2	\$294,566.00	\$147,283.00
	FY 2018	1	4.875%	3	\$414,127.00	\$138,042.33
			5.000%	1	\$131,572.00	\$131,572.00
		2	4.875%	1	\$137,464.00	\$137,464.00
			5.000%	1	\$109,971.00	\$109,971.00
			5.125%	1	\$168,780.00	\$168,780.00
St. Charles	FY 2016	1	4.375%	1	\$162,011.00	\$162,011.00
			4.875%	1	\$166,355.00	\$166,355.00
		2	4.875%	2	\$301,608.00	\$150,804.00
	FY 2017	4	4.500%	1	\$90,909.00	\$90,909.00
			4.875%	1	\$239,089.00	\$239,089.00
			5.125%	1	\$161,738.00	\$161,738.00
	FY 2018	1	4.875%	1	\$117,826.00	\$117,826.00
		2	5.125%	1	\$134,830.00	\$134,830.00
St. John the Baptist	FY 2016	3	5.375%	1	\$106,700.00	\$106,700.00
			4.375%	2	\$276,806.00	\$138,403.00
			4.500%	1	\$137,464.00	\$137,464.00
			4.875%	2	\$263,390.00	\$131,695.00
	FY 2017	4	4.625%	1	\$174,115.00	\$174,115.00
		1	4.500%	2	\$467,941.00	\$233,970.50

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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
			4.875%	1	\$142,373.00	\$142,373.00
	FY 2018	1	5.125%	1	\$158,595.00	\$158,595.00
			5.125%	1	\$159,747.00	\$159,747.00
			5.750%	1	\$135,500.00	\$135,500.00
		4	5.750%	1	\$125,681.00	\$125,681.00
	FY 2016	2	4.375%	1	\$92,857.00	\$92,857.00
	FY 2017	1	4.250%	1	\$300,700.00	\$300,700.00
St. Martin	FY 2016	1	4.500%	1	\$45,166.00	\$45,166.00
		3	4.375%	2	\$202,779.00	\$101,389.50
	FY 2017	3	4.625%	1	\$74,690.00	\$74,690.00
	FY 2018	2	4.875%	1	\$135,800.00	\$135,800.00
St. Mary	FY 2016	2	4.500%	1	\$66,326.00	\$66,326.00
St. Tammany	FY 2016	1	4.500%	3	\$342,676.00	\$114,225.33
		2	4.875%	2	\$197,652.00	\$98,826.00
			4.375%	2	\$292,110.00	\$146,055.00
			5.000%	1	\$286,150.00	\$286,150.00
	FY 2017	3	4.375%	1	\$105,061.00	\$105,061.00
		4	4.625%	1	\$213,400.00	\$213,400.00
		1	4.375%	2	\$291,619.00	\$145,809.50
			4.625%	1	\$121,735.00	\$121,735.00
			4.750%	1	\$195,533.00	\$195,533.00
			3.875%	2	\$223,869.00	\$111,934.50
		2	4.250%	1	\$189,150.00	\$189,150.00
			4.375%	6	\$970,592.00	\$161,765.33
			3.875%	2	\$333,479.00	\$166,739.50
			4.375%	2	\$286,711.00	\$143,355.50
			4.500%	1	\$132,554.00	\$132,554.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2017	3	4.750%	1	\$167,810.00	\$167,810.00
			4.875%	1	\$148,265.00	\$148,265.00
			5.250%	1	\$161,405.00	\$161,405.00
		4	4.750%	2	\$222,397.00	\$111,198.50
			4.875%	3	\$490,615.00	\$163,538.33
			5.000%	1	\$86,896.00	\$86,896.00
			5.125%	1	\$131,920.00	\$131,920.00
			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
	FY 2018	2	4.875%	1	\$240,560.00	\$240,560.00
			5.000%	4	\$549,854.00	\$137,463.50
			5.375%	1	\$132,554.00	\$132,554.00
		3	4.875%	1	\$152,191.00	\$152,191.00
			5.125%	1	\$209,520.00	\$209,520.00
			5.250%	1	\$116,303.00	\$116,303.00
		4	5.375%	1	\$124,000.00	\$124,000.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Tangipahoa	FY 2016	1	4.375%	1	\$162,011.00	\$162,011.00
		2	4.500%	3	\$438,877.00	\$146,292.33
		3	4.375%	2	\$310,176.00	\$155,088.00
		4	4.375%	3	\$438,188.00	\$146,062.67
			4.625%	1	\$157,140.00	\$157,140.00
	FY 2017	1	4.375%	1	\$146,301.00	\$146,301.00
			4.500%	3	\$536,993.00	\$178,997.67
			4.625%	1	\$145,500.00	\$145,500.00
		2	3.875%	1	\$169,665.00	\$169,665.00
			4.375%	2	\$250,380.00	\$125,190.00
		3	3.875%	3	\$422,701.00	\$140,900.33
			4.375%	2	\$308,876.00	\$154,438.00
		4	4.375%	1	\$127,645.00	\$127,645.00
	FY 2018	1	4.875%	1	\$171,690.00	\$171,690.00
		2	5.125%	1	\$145,500.00	\$145,500.00
		4	5.375%	1	\$168,780.00	\$168,780.00
Terrebonne	FY 2018	2	5.000%	1	\$160,050.00	\$160,050.00
Union	FY 2016	3	4.375%	1	\$106,150.00	\$106,150.00
Vermilion	FY 2016	2	4.500%	1	\$94,261.00	\$94,261.00
		3	4.875%	1	\$175,085.00	\$175,085.00
Vernon	FY 2016	2	5.000%	1	\$97,000.00	\$97,000.00
	FY 2017	3	4.375%	1	\$172,175.00	\$172,175.00
	FY 2018	2	4.750%	2	\$359,384.00	\$179,692.00
Washington	FY 2016	4	4.375%	1	\$133,536.00	\$133,536.00
	FY 2018	3	5.250%	1	\$103,790.00	\$103,790.00
Webster	FY 2016	1	4.375%	1	\$84,693.00	\$84,693.00
		4	4.750%	1	\$125,850.00	\$125,850.00
	FY 2017	1	4.250%	1	\$116,400.00	\$116,400.00
		3	4.625%	1	\$95,000.00	\$95,000.00
	FY 2018	3	5.125%	1	\$308,750.00	\$308,750.00
			5.250%	1	\$126,100.00	\$126,100.00
West Baton Rouge	FY 2016	1	4.375%	1	\$182,041.00	\$182,041.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
West Baton Rouge	FY 2016	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
			4.375%	1	\$250,381.00	\$250,381.00
	FY 2018	1	5.125%	1	\$180,420.00	\$180,420.00
			4.750%	1	\$179,450.00	\$179,450.00
		2	5.000%	1	\$162,011.00	\$162,011.00
			5.000%	1	\$162,011.00	\$162,011.00
		4	5.375%	1	\$182,592.00	\$182,592.00
			4.500%	1	\$41,729.00	\$41,729.00
Winn	FY 2016	2	4.500%	1	\$41,729.00	\$41,729.00
Subtotal				1202	\$174,612,954.00	\$145,268.68

Pooled Loan Demographics

	Average	April 2018	April 2017
Average Income	\$48,949.62	\$50,403.84	\$50,375.06
Average Age	35.09	40.70	33.73
Average FICO	695	702	690
Race By Majority	Black/African American	Black/African American	White
Ethnicity By Majority	Non-Hispanic	Not Hispanic or Latino	Non-Hispanic
Marital Status By Majority	Single	Married	Single

Pooled Loans FICO Score

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
0.000%	>= 700	2	\$287,657.00	\$143,828.50
3.750%	>= 700	1	\$202,000.00	\$202,000.00
3.875%	640 - 659	10	\$1,206,476.00	\$120,647.60
	660 - 679	14	\$2,028,375.00	\$144,883.93
	680 - 699	13	\$1,586,456.00	\$122,035.08
	>= 700	27	\$4,104,018.00	\$152,000.67
4.000%	640 - 659	1	\$161,186.00	\$161,186.00

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Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.000%	680 - 699	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
4.375%	>= 700	2	\$305,550.00	\$152,775.00
	No Score	16	\$2,102,421.00	\$131,401.31
	640 - 659	158	\$20,393,527.00	\$129,072.96
	660 - 679	135	\$17,850,580.00	\$132,226.52
	680 - 699	88	\$11,859,974.00	\$134,772.43
4.500%	>= 700	166	\$22,115,764.00	\$133,227.49
	No Score	1	\$93,279.00	\$93,279.00
	640 - 659	26	\$3,541,712.00	\$136,219.69
	660 - 679	31	\$4,110,384.00	\$132,593.03
	680 - 699	23	\$2,950,957.00	\$128,302.48
4.625%	>= 700	41	\$5,698,131.00	\$138,978.80
	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	4	\$1,249,661.00	\$138,851.22
4.750%	>= 700	34	\$5,342,343.00	\$157,127.74
	640 - 659	14	\$2,181,430.00	\$155,816.43
	660 - 679	18	\$3,071,531.00	\$170,640.61
	680 - 699	19	\$2,962,608.00	\$155,926.74
	>= 700	48	\$7,804,885.00	\$162,601.77
4.875%	No Score	25	\$2,813,412.00	\$112,536.48
	640 - 659	97	\$12,924,660.00	\$133,243.92
	660 - 679	80	\$10,864,298.00	\$135,803.73
	680 - 699	46	\$6,161,831.00	\$133,952.85
	>= 700	119	\$17,018,256.00	\$143,010.55
5.000%	620 - 639	1	\$90,909.00	\$90,909.00
	640 - 659	23	\$3,700,678.00	\$160,899.04
	660 - 679	23	\$3,446,669.00	\$149,855.17

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
5.000%	680 - 699	29	\$3,902,479.00	\$134,568.24
	>= 700	62	\$9,344,231.00	\$150,713.40
5.125%	640 - 659	14	\$2,322,617.00	\$165,901.21
	660 - 679	13	\$2,090,671.00	\$160,820.85
	680 - 699	21	\$3,280,614.00	\$156,219.71
	>= 700	49	\$8,851,203.00	\$180,636.80
5.250%	640 - 659	6	\$993,717.00	\$165,619.50
	660 - 679	7	\$997,166.00	\$142,452.29
	680 - 699	5	\$705,575.00	\$141,115.00
	>= 700	16	\$2,130,145.00	\$133,134.06
5.375%	640 - 659	3	\$378,539.00	\$126,179.67
	660 - 679	5	\$685,358.00	\$137,071.60
	680 - 699	8	\$1,096,021.00	\$137,002.63
	>= 700	22	\$2,805,328.00	\$127,514.91
5.500%	640 - 659	2	\$222,690.00	\$111,345.00
	680 - 699	3	\$366,144.00	\$122,048.00
5.625%	>= 700	2	\$315,250.00	\$157,625.00
5.750%	640 - 659	3	\$353,909.00	\$117,969.67
	660 - 679	5	\$751,837.00	\$150,367.40
	680 - 699	1	\$152,192.00	\$152,192.00
	>= 700	9	\$1,080,085.00	\$120,009.44
5.875%	660 - 679	1	\$140,409.00	\$140,409.00
Subtotal		1618	\$226,330,016.00	\$139,882.58



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

Loans by Parish

7/1/2015 to 4/30/2018

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Acadia			3	4.708%	\$432,112.00	\$144,037.33	0.17%	\$147,300.00	\$55,616.32	2.67
	FY 2016	2	1	4.375%	\$176,641.00	\$176,641.00	0.07%	\$179,900.00	\$52,728.00	4.00
	FY 2017	4	1	4.875%	\$109,971.00	\$109,971.00	0.04%	\$112,000.00	\$35,100.00	1.00
	FY 2018	2	1	4.875%	\$145,500.00	\$145,500.00	0.06%	\$150,000.00	\$79,020.96	3.00
Allen			3	4.792%	\$391,776.00	\$130,592.00	0.16%	\$132,666.67	\$63,224.80	1.67
	FY 2016	1	1	5.125%	\$184,300.00	\$184,300.00	0.07%	\$190,000.00	\$90,333.00	2.00
		3	1	4.875%	\$91,315.00	\$91,315.00	0.04%	\$93,000.00	\$49,777.67	2.00
	FY 2018	1	1	4.375%	\$116,161.00	\$116,161.00	0.05%	\$115,000.00	\$49,563.72	1.00
Ascension			28	4.563%	\$5,158,654.00	\$184,237.64	2.08%	\$189,052.29	\$54,156.41	2.11
	FY 2016	1	4	4.781%	\$674,272.00	\$168,568.00	0.27%	\$172,914.75	\$51,397.92	2.25
		4	3	4.500%	\$663,159.00	\$221,053.00	0.27%	\$231,768.33	\$59,341.88	1.33
	FY 2017	1	8	4.453%	\$1,538,088.00	\$192,261.00	0.62%	\$196,825.00	\$63,150.74	1.63
		2	4	4.250%	\$625,951.00	\$156,487.75	0.25%	\$159,375.00	\$51,298.68	2.75
		3	2	4.688%	\$345,680.00	\$172,840.00	0.14%	\$179,000.00	\$48,690.00	2.50
		4	2	4.375%	\$460,018.00	\$230,009.00	0.19%	\$234,250.00	\$54,689.72	2.00
	FY 2018	1	3	4.875%	\$476,332.00	\$158,777.33	0.19%	\$161,300.00	\$48,719.42	1.67
Avoyelles			2	4.938%	\$214,051.00	\$107,025.50	0.09%	\$109,000.00	\$46,035.24	1.50
	FY 2018	1	1	4.875%	\$130,591.00	\$130,591.00	0.05%	\$133,000.00	\$53,310.48	1.00
		3	1	5.000%	\$83,460.00	\$83,460.00	0.03%	\$85,000.00	\$38,760.00	2.00
Beauregard			6	4.521%	\$603,387.00	\$100,564.50	0.24%	\$103,250.00	\$43,760.62	1.67
	FY 2016	2	1	4.375%	\$66,768.00	\$66,768.00	0.03%	\$68,000.00	\$26,000.04	2.00
		3	1	4.875%	\$138,225.00	\$138,225.00	0.06%	\$142,500.00	\$45,759.96	1.00
	FY 2017	1	2	4.438%	\$219,914.00	\$109,957.00	0.09%	\$112,500.00	\$58,073.52	2.50
		2	1	4.375%	\$132,890.00	\$132,890.00	0.05%	\$137,000.00	\$32,495.15	1.00
		3	1	4.625%	\$45,590.00	\$45,590.00	0.02%	\$47,000.00	\$42,161.52	1.00
Bienville			1	4.375%	\$164,956.00	\$164,956.00	0.07%	\$167,999.00	\$62,308.20	3.00
	FY 2016	3	1	4.375%	\$164,956.00	\$164,956.00	0.07%	\$167,999.00	\$62,308.20	3.00
Bossier			97	4.724%	\$14,624,350.00	\$150,766.49	5.89%	\$154,461.70	\$52,972.10	1.98



Single Family Housing as of April 30, 2018

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	2	4.688%	\$391,833.00	\$195,916.50	0.16%	\$200,950.00	\$72,434.82	1.50
		2	5	4.800%	\$725,830.00	\$145,166.00	0.29%	\$148,700.00	\$62,504.60	2.60
		3	6	4.604%	\$824,031.00	\$137,338.50	0.33%	\$140,916.67	\$54,195.54	1.67
		4	9	4.528%	\$1,623,980.00	\$180,442.22	0.65%	\$184,848.89	\$60,442.87	2.89
	FY 2017	1	13	4.471%	\$1,647,640.00	\$126,741.54	0.66%	\$129,584.62	\$47,183.32	1.69
		2	11	4.193%	\$1,552,408.00	\$141,128.00	0.63%	\$144,981.64	\$42,471.81	1.73
		3	12	4.708%	\$1,711,386.00	\$142,615.50	0.69%	\$146,046.25	\$54,335.65	1.92
		4	10	4.900%	\$1,712,790.00	\$171,279.00	0.69%	\$175,289.90	\$49,465.73	1.70
	FY 2018	1	9	4.889%	\$1,412,567.00	\$156,951.89	0.57%	\$160,320.22	\$59,731.65	2.44
		2	11	5.034%	\$1,783,622.00	\$162,147.45	0.72%	\$166,428.73	\$53,562.40	1.91
		3	7	5.268%	\$852,693.00	\$121,813.29	0.34%	\$124,614.29	\$47,950.85	1.43
		4	2	5.250%	\$385,570.00	\$192,785.00	0.16%	\$198,747.50	\$61,028.56	3.00
Caddo			246	4.614%	\$32,015,214.00	\$130,143.15	12.90%	\$133,038.17	\$46,400.88	1.77
	FY 2016	1	22	4.517%	\$2,651,154.00	\$120,507.00	1.07%	\$123,027.27	\$41,806.03	1.95
		2	18	4.715%	\$2,427,889.00	\$134,882.72	0.98%	\$137,977.78	\$50,960.26	1.78
		3	16	4.547%	\$2,135,316.00	\$133,457.25	0.86%	\$136,665.31	\$44,138.86	1.56
		4	17	4.419%	\$2,119,720.00	\$124,689.41	0.85%	\$127,454.32	\$43,027.39	2.35
	FY 2017	1	34	4.426%	\$4,113,325.00	\$120,980.15	1.66%	\$123,670.59	\$44,740.49	1.82
		2	25	4.350%	\$3,327,721.00	\$133,108.84	1.34%	\$136,827.00	\$48,004.33	1.52
		3	32	4.289%	\$4,250,812.00	\$132,837.88	1.71%	\$134,612.50	\$48,921.29	1.78
		4	13	4.837%	\$1,556,758.00	\$119,750.62	0.63%	\$122,769.23	\$44,378.40	1.23
	FY 2018	1	19	4.605%	\$2,787,545.00	\$146,712.89	1.12%	\$149,976.79	\$46,407.56	1.47
		2	26	4.957%	\$3,371,534.00	\$129,674.38	1.36%	\$132,901.92	\$47,696.61	1.77
		3	15	5.142%	\$2,098,869.00	\$139,924.60	0.85%	\$143,195.80	\$51,859.51	1.80
		4	9	5.556%	\$1,174,571.00	\$130,507.89	0.47%	\$133,533.33	\$41,830.88	2.44
Calcasieu			9	4.681%	\$1,657,137.00	\$184,126.33	0.67%	\$190,361.67	\$59,542.28	2.56
	FY 2016	2	2	4.875%	\$412,109.00	\$206,054.50	0.17%	\$212,427.50	\$74,576.64	2.00
		3	2	4.625%	\$416,610.00	\$208,305.00	0.17%	\$219,250.00	\$57,634.40	4.00
		4	1	4.625%	\$176,540.00	\$176,540.00	0.07%	\$182,000.00	\$65,665.76	2.00
	FY 2017	1	1	4.500%	\$137,365.00	\$137,365.00	0.06%	\$139,900.00	\$37,164.00	3.00
		4	2	4.438%	\$315,663.00	\$157,831.50	0.13%	\$161,500.00	\$50,316.74	1.50
	FY 2018	3	1	5.125%	\$198,850.00	\$198,850.00	0.08%	\$205,000.00	\$67,995.24	3.00
Claiborne			4	4.938%	\$346,348.00	\$86,587.00	0.14%	\$89,125.00	\$38,750.40	2.00
	FY 2016	4	1	4.375%	\$58,913.00	\$58,913.00	0.02%	\$60,000.00	\$35,609.52	1.00
	FY 2018	3	2	5.063%	\$172,005.00	\$86,002.50	0.07%	\$88,750.00	\$17,964.00	1.50
		4	1	5.250%	\$115,430.00	\$115,430.00	0.05%	\$119,000.00	\$83,464.08	4.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size	
DeSoto			8	4.688%	\$1,099,148.00	\$137,393.50	0.44%	\$140,437.50	\$51,392.33	2.13	
	FY 2016	1	1	4.375%	\$185,576.00	\$185,576.00	0.07%	\$189,000.00	\$48,564.00	4.00	
		4	1	4.375%	\$136,482.00	\$136,482.00	0.06%	\$139,000.00	\$59,492.28	3.00	
	FY 2017	1	1	4.500%	\$147,283.00	\$147,283.00	0.06%	\$150,000.00	\$44,166.12	2.00	
		2	1	4.500%	\$224,555.00	\$224,555.00	0.09%	\$231,500.00	\$84,000.00	2.00	
		3	1	5.000%	\$101,850.00	\$101,850.00	0.04%	\$105,000.00	\$48,396.00	2.00	
	FY 2018	4	2	4.875%	\$191,467.00	\$95,733.50	0.08%	\$97,500.00	\$38,500.14	1.50	
		2	1	5.000%	\$111,935.00	\$111,935.00	0.05%	\$114,000.00	\$49,519.92	1.00	
East Baton Rouge				151	4.685%	\$22,450,607.00	\$148,679.52	9.05%	\$152,246.38	\$48,847.60	2.03
	FY 2016	1	20	4.588%	\$2,609,968.00	\$130,498.40	1.05%	\$133,082.50	\$41,691.36	1.90	
		2	16	4.758%	\$2,444,171.00	\$152,760.69	0.99%	\$155,550.88	\$55,265.00	2.19	
		3	8	4.719%	\$1,448,890.00	\$181,111.25	0.58%	\$185,350.00	\$56,382.18	1.88	
		4	6	4.438%	\$848,721.00	\$141,453.50	0.34%	\$144,400.00	\$42,140.11	1.67	
	FY 2017	1	14	4.500%	\$2,004,991.00	\$143,213.64	0.81%	\$146,142.86	\$47,745.39	2.93	
		2	15	4.258%	\$1,980,114.00	\$132,007.60	0.80%	\$138,993.33	\$41,910.45	1.73	
		3	18	4.431%	\$2,699,775.00	\$149,987.50	1.09%	\$153,203.33	\$50,726.91	1.78	
		4	13	4.837%	\$2,066,454.00	\$158,958.00	0.83%	\$162,690.77	\$56,980.32	2.54	
	FY 2018	1	17	4.831%	\$2,388,101.00	\$140,476.53	0.96%	\$142,235.94	\$43,806.14	1.88	
		2	11	4.943%	\$1,972,373.00	\$179,306.64	0.80%	\$185,132.64	\$57,460.94	1.82	
		3	11	5.273%	\$1,688,212.00	\$153,473.82	0.68%	\$156,729.91	\$49,430.29	2.00	
		4	2	5.563%	\$298,837.00	\$149,418.50	0.12%	\$153,750.00	\$41,297.06	1.50	
	Evangeline			1	4.375%	\$74,489.00	\$74,489.00	0.03%	\$73,000.00	\$21,680.04	3.00
		FY 2016	2	1	4.375%	\$74,489.00	\$74,489.00	0.03%	\$73,000.00	\$21,680.04	3.00
	Franklin			1	5.375%	\$118,340.00	\$118,340.00	0.05%	\$122,000.00	\$67,191.12	5.00
FY 2018		4	1	5.375%	\$118,340.00	\$118,340.00	0.05%	\$122,000.00	\$67,191.12	5.00	
Grant			6	4.750%	\$704,480.00	\$117,413.33	0.28%	\$120,316.67	\$62,363.30	3.17	
	FY 2016	1	2	4.938%	\$185,270.00	\$92,635.00	0.07%	\$95,500.00	\$60,616.92	4.00	
		2	1	4.875%	\$119,387.00	\$119,387.00	0.05%	\$119,900.00	\$47,477.04	1.00	
		4	1	4.625%	\$189,150.00	\$189,150.00	0.08%	\$195,000.00	\$94,694.88	4.00	
	FY 2017	1	2	4.563%	\$210,673.00	\$105,336.50	0.08%	\$108,000.00	\$55,387.02	3.00	
Iberia			2	4.875%	\$265,537.00	\$132,768.50	0.11%	\$136,875.00	\$72,828.00	2.00	
	FY 2016	4	1	4.625%	\$170,477.00	\$170,477.00	0.07%	\$175,750.00	\$90,480.00	2.00	
	FY 2017	4	1	5.125%	\$95,060.00	\$95,060.00	0.04%	\$98,000.00	\$55,176.00	2.00	



Single Family Housing as of April 30, 2018

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
Iberville	FY 2018	2	1	5.000%	\$199,224.00	\$199,224.00	0.08%	\$202,900.00	\$48,876.00	2.00
			1	5.000%	\$199,224.00	\$199,224.00	0.08%	\$202,900.00	\$48,876.00	2.00
Jackson	FY 2018	3	1	5.750%	\$45,166.00	\$45,166.00	0.02%	\$46,000.00	\$31,200.00	1.00
			1	5.750%	\$45,166.00	\$45,166.00	0.02%	\$46,000.00	\$31,200.00	1.00
Jefferson	FY 2016	1	117	4.849%	\$18,005,173.00	\$153,890.37	7.26%	\$159,161.39	\$55,352.14	1.77
			4	4.938%	\$864,257.00	\$216,064.25	0.35%	\$223,750.00	\$56,318.55	2.00
			2	4.833%	\$673,390.00	\$224,463.33	0.27%	\$233,000.00	\$63,837.32	4.00
			3	4.833%	\$609,653.00	\$203,217.67	0.25%	\$210,966.67	\$92,689.12	2.00
	FY 2017	1	4	4.500%	\$581,369.00	\$145,342.25	0.23%	\$149,975.00	\$50,994.81	1.25
			14	4.589%	\$1,962,384.00	\$140,170.29	0.79%	\$145,539.29	\$51,781.23	1.57
			2	4.367%	\$2,091,961.00	\$139,464.07	0.84%	\$145,498.87	\$52,101.06	1.47
			3	4.500%	\$415,692.00	\$138,564.00	0.17%	\$142,000.00	\$47,457.68	1.33
	FY 2018	1	4	4.949%	\$2,632,646.00	\$154,861.53	1.06%	\$159,447.06	\$53,260.40	1.53
			22	4.915%	\$3,449,849.00	\$156,811.32	1.39%	\$162,806.82	\$58,843.80	2.14
			2	5.031%	\$2,339,154.00	\$146,197.13	0.94%	\$150,268.75	\$54,862.55	1.56
			3	5.208%	\$1,800,393.00	\$150,032.75	0.73%	\$154,158.33	\$53,440.02	1.75
	FY 2018	2	4	5.531%	\$584,425.00	\$146,106.25	0.24%	\$150,625.00	\$52,367.52	2.25
			16							
			12							
			4							
Jefferson Davis	FY 2018	2	2	4.750%	\$187,501.00	\$93,750.50	0.08%	\$96,650.00	\$70,997.58	3.00
			1	4.750%	\$51,701.00	\$51,701.00	0.02%	\$53,300.00	\$73,175.16	2.00
			1	4.750%	\$135,800.00	\$135,800.00	0.05%	\$140,000.00	\$68,820.00	4.00
La Salle	FY 2016	4	1	4.375%	\$68,732.00	\$68,732.00	0.03%	\$70,000.00	\$34,534.44	3.00
			1	4.375%	\$68,732.00	\$68,732.00	0.03%	\$70,000.00	\$34,534.44	3.00
Lafayette	FY 2016	1	31	4.843%	\$4,809,683.00	\$155,151.06	1.94%	\$159,893.52	\$53,376.45	1.74
			3	4.958%	\$472,361.00	\$157,453.67	0.19%	\$163,500.00	\$67,375.68	2.67
			2	4.906%	\$671,490.00	\$167,872.50	0.27%	\$173,750.00	\$63,156.30	1.50
			3	4.875%	\$72,750.00	\$72,750.00	0.03%	\$75,000.00	\$75,258.72	1.00
	FY 2017	1	4	4.375%	\$324,021.00	\$162,010.50	0.13%	\$165,000.00	\$44,810.80	2.00
			2	4.438%	\$344,350.00	\$172,175.00	0.14%	\$177,500.00	\$68,848.02	1.50
			2	4.625%	\$315,250.00	\$157,625.00	0.13%	\$162,500.00	\$37,229.22	1.50
			3	4.813%	\$321,466.00	\$160,733.00	0.13%	\$164,999.50	\$42,283.32	1.00
	FY 2018	1	4	4.875%	\$396,600.00	\$132,200.00	0.16%	\$134,233.33	\$51,839.64	1.67
			6	4.917%	\$817,127.00	\$136,187.83	0.33%	\$140,666.67	\$46,140.55	1.83
			3	4.792%	\$466,078.00	\$155,359.33	0.19%	\$160,833.33	\$41,016.68	2.33
			1	5.125%	\$192,060.00	\$192,060.00	0.08%	\$198,000.00	\$45,708.00	1.00
	FY 2018	2	4	5.313%	\$416,130.00	\$208,065.00	0.17%	\$214,500.00	\$68,598.00	1.50



Single Family Housing as of April 30, 2018

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
Lafourche			1	5.000%	\$149,246.00	\$149,246.00	0.06%	\$152,000.00	\$52,811.16	1.00
	FY 2018	1	1	5.000%	\$149,246.00	\$149,246.00	0.06%	\$152,000.00	\$52,811.16	1.00
Lincoln			2	4.688%	\$261,900.00	\$130,950.00	0.11%	\$135,000.00	\$81,570.00	2.50
	FY 2016	2	1	4.875%	\$67,900.00	\$67,900.00	0.03%	\$70,000.00	\$89,136.00	3.00
	FY 2017	3	1	4.500%	\$194,000.00	\$194,000.00	0.08%	\$200,000.00	\$74,004.00	2.00
Livingston			45	4.750%	\$7,123,352.00	\$158,296.71	2.87%	\$162,957.42	\$58,112.51	2.11
	FY 2016	1	2	4.438%	\$240,301.00	\$120,150.50	0.10%	\$120,200.00	\$45,614.88	1.50
		2	2	4.625%	\$348,544.00	\$174,272.00	0.14%	\$177,487.50	\$50,981.22	1.50
		3	6	4.667%	\$918,373.00	\$153,062.17	0.37%	\$156,550.00	\$48,558.08	2.00
		4	3	4.458%	\$577,104.00	\$192,368.00	0.23%	\$196,671.33	\$56,494.88	1.33
	FY 2017	1	1	4.750%	\$129,980.00	\$129,980.00	0.05%	\$134,000.00	\$89,548.68	2.00
		2	4	4.438%	\$650,251.00	\$162,562.75	0.26%	\$166,118.75	\$65,300.35	3.00
		3	4	4.625%	\$635,656.00	\$158,914.00	0.26%	\$162,300.00	\$69,769.26	2.00
		4	4	4.750%	\$683,264.00	\$170,816.00	0.28%	\$176,240.00	\$50,422.46	1.25
	FY 2018	1	9	4.861%	\$1,357,476.00	\$150,830.67	0.55%	\$156,340.00	\$54,319.17	2.22
		2	7	4.982%	\$1,139,540.00	\$162,791.43	0.46%	\$167,257.14	\$66,682.41	2.43
		3	3	5.208%	\$442,863.00	\$147,621.00	0.18%	\$159,300.00	\$57,957.17	3.00
Natchitoches			6	4.708%	\$635,299.00	\$105,883.17	0.26%	\$108,270.83	\$41,363.90	2.50
	FY 2016	1	1	5.125%	\$133,860.00	\$133,860.00	0.05%	\$138,000.00	\$66,960.00	2.00
	FY 2017	2	2	4.375%	\$243,507.00	\$121,753.50	0.10%	\$124,000.00	\$43,414.14	3.00
		3	1	4.375%	\$86,668.00	\$86,668.00	0.03%	\$89,200.00	\$25,992.00	1.00
		4	1	5.000%	\$114,880.00	\$114,880.00	0.05%	\$117,000.00	\$44,434.80	5.00
	FY 2018	1	1	5.000%	\$56,384.00	\$56,384.00	0.02%	\$57,425.00	\$23,968.32	1.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Orleans	FY 2016		176	4.758%	\$26,914,690.00	\$152,924.38	10.85%	\$157,141.30	\$51,978.96	1.52
		1	14	4.563%	\$1,921,638.00	\$137,259.86	0.77%	\$140,142.86	\$45,618.02	1.57
		2	8	4.703%	\$1,213,715.00	\$151,714.38	0.49%	\$155,475.00	\$48,457.91	1.63
		3	4	4.375%	\$620,550.00	\$155,137.50	0.25%	\$158,000.00	\$41,399.61	1.50
	FY 2017	4	7	4.607%	\$1,339,807.00	\$191,401.00	0.54%	\$196,985.71	\$57,715.37	1.43
		1	19	4.428%	\$2,561,162.00	\$134,798.00	1.03%	\$138,048.68	\$46,883.97	1.53
		2	19	4.461%	\$2,929,282.00	\$154,172.74	1.18%	\$158,727.89	\$54,982.33	1.32
		3	25	4.560%	\$3,904,139.00	\$156,165.56	1.57%	\$160,944.00	\$51,990.48	1.88
	FY 2018	4	21	4.946%	\$3,158,142.00	\$150,387.71	1.27%	\$154,149.67	\$60,982.41	1.43
		1	20	4.969%	\$3,445,387.00	\$172,269.35	1.39%	\$177,274.75	\$51,205.50	1.10
		2	14	5.000%	\$2,394,909.00	\$171,064.93	0.97%	\$176,998.21	\$57,151.16	1.64
		3	16	4.984%	\$2,213,027.00	\$138,314.19	0.89%	\$142,012.50	\$49,409.12	1.50
		4	9	5.583%	\$1,212,932.00	\$134,770.22	0.49%	\$138,333.33	\$46,861.15	1.78
Ouachita			10	4.888%	\$1,474,781.00	\$147,478.10	0.59%	\$151,420.00	\$55,362.00	1.90
	FY 2016	1	2	4.688%	\$304,518.00	\$152,259.00	0.12%	\$156,000.00	\$60,884.28	3.00
		3	1	4.500%	\$142,246.00	\$142,246.00	0.06%	\$144,900.00	\$51,840.00	1.00
	FY 2017	3	1	4.875%	\$88,369.00	\$88,369.00	0.04%	\$90,000.00	\$25,492.68	1.00
	FY 2018	2	2	4.813%	\$306,820.00	\$153,410.00	0.12%	\$157,450.00	\$45,948.00	1.00
		3	4	5.125%	\$632,828.00	\$158,207.00	0.26%	\$163,100.00	\$65,655.69	2.25
Plaquemines			4	4.594%	\$946,602.00	\$236,650.50	0.38%	\$242,000.00	\$57,068.04	2.25
	FY 2016	1	1	5.125%	\$315,250.00	\$315,250.00	0.13%	\$325,000.00	\$81,598.92	2.00
	FY 2017	3	1	3.875%	\$204,723.00	\$204,723.00	0.08%	\$208,500.00	\$59,648.03	4.00
	FY 2018	2	1	4.500%	\$217,979.00	\$217,979.00	0.09%	\$222,000.00	\$44,400.00	2.00
		3	1	4.875%	\$208,650.00	\$208,650.00	0.08%	\$212,500.00	\$42,625.20	1.00
Pointe Coupee			1	4.875%	\$148,441.00	\$148,441.00	0.06%	\$151,180.00	\$67,466.40	1.00
	FY 2016	1	1	4.875%	\$148,441.00	\$148,441.00	0.06%	\$151,180.00	\$67,466.40	1.00



Single Family Housing as of April 30, 2018

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
Rapides			52	4.663%	\$6,312,631.00	\$121,396.75	2.54%	\$124,799.02	\$48,116.51	2.06
	FY 2016	1	4	4.781%	\$564,852.00	\$141,213.00	0.23%	\$144,787.50	\$43,625.39	1.50
		2	2	4.813%	\$293,250.00	\$146,625.00	0.12%	\$152,500.00	\$64,246.74	2.00
		3	5	4.550%	\$489,014.00	\$97,802.80	0.20%	\$99,919.80	\$43,942.80	2.40
		4	3	4.375%	\$289,556.00	\$96,518.67	0.12%	\$98,300.00	\$40,474.96	3.33
	FY 2017	1	5	4.300%	\$474,350.00	\$94,870.00	0.19%	\$94,400.00	\$40,304.04	2.00
		2	8	4.375%	\$892,495.00	\$111,561.88	0.36%	\$113,862.50	\$48,866.08	2.25
		3	7	4.357%	\$932,200.00	\$133,171.43	0.38%	\$135,642.86	\$60,391.53	2.29
		4	7	5.054%	\$1,008,789.00	\$144,112.71	0.41%	\$148,214.29	\$54,973.16	1.86
	FY 2018	1	5	5.050%	\$456,025.00	\$91,205.00	0.18%	\$101,700.00	\$37,374.71	1.80
		2	3	4.917%	\$469,224.00	\$156,408.00	0.19%	\$160,000.00	\$53,452.72	1.67
		3	3	5.167%	\$442,876.00	\$147,625.33	0.18%	\$150,833.33	\$36,897.15	1.33
Sabine			7	4.536%	\$631,195.00	\$90,170.71	0.25%	\$92,385.71	\$45,277.22	1.71
	FY 2016	1	2	4.625%	\$184,594.00	\$92,297.00	0.07%	\$94,000.00	\$46,622.82	1.00
		3	1	4.750%	\$74,100.00	\$74,100.00	0.03%	\$78,000.00	\$27,876.96	1.00
	FY 2017	2	1	3.875%	\$103,098.00	\$103,098.00	0.04%	\$105,000.00	\$58,442.64	2.00
		3	2	4.500%	\$190,852.00	\$95,426.00	0.08%	\$97,850.00	\$53,174.28	1.50
	FY 2018	1	1	4.875%	\$78,551.00	\$78,551.00	0.03%	\$80,000.00	\$31,026.72	4.00
St. Bernard			28	4.616%	\$3,840,529.00	\$137,161.75	1.55%	\$140,925.00	\$47,570.85	1.43
	FY 2016	1	1	4.500%	\$119,790.00	\$119,790.00	0.05%	\$122,000.00	\$28,643.16	2.00
		3	2	4.563%	\$275,692.00	\$137,846.00	0.11%	\$142,500.00	\$54,293.64	2.00
	FY 2017	1	5	4.450%	\$737,558.00	\$147,511.60	0.30%	\$150,980.00	\$51,194.66	1.60
		2	7	4.232%	\$970,459.00	\$138,637.00	0.39%	\$141,428.57	\$46,563.99	1.00
		3	4	4.844%	\$480,550.00	\$120,137.50	0.19%	\$124,125.00	\$47,054.25	1.25
	FY 2018	4	2	4.875%	\$294,566.00	\$147,283.00	0.12%	\$150,000.00	\$39,382.20	2.00
		1	4	4.906%	\$545,699.00	\$136,424.75	0.22%	\$142,875.00	\$50,855.55	1.50
		2	3	5.000%	\$416,215.00	\$138,738.33	0.17%	\$142,000.00	\$47,476.20	1.33
St. Charles			10	4.888%	\$1,481,066.00	\$148,106.60	0.60%	\$151,025.00	\$56,684.04	2.40
	FY 2016	1	2	4.625%	\$328,366.00	\$164,183.00	0.13%	\$168,250.00	\$56,453.40	1.50
		2	2	4.875%	\$301,608.00	\$150,804.00	0.12%	\$150,500.00	\$65,458.20	3.50
	FY 2017	4	3	4.833%	\$491,736.00	\$163,912.00	0.20%	\$167,916.67	\$60,354.00	2.33
	FY 2018	1	1	4.875%	\$117,826.00	\$117,826.00	0.05%	\$120,000.00	\$34,324.08	2.00
		2	1	5.125%	\$134,830.00	\$134,830.00	0.05%	\$139,000.00	\$78,948.00	4.00
		3	1	5.375%	\$106,700.00	\$106,700.00	0.04%	\$110,000.00	\$28,683.12	1.00
St. John the Baptist			18	4.736%	\$2,882,333.00	\$160,129.61	1.16%	\$163,441.00	\$59,121.31	1.89



Single Family Housing as of April 30, 2018

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	3	4.417%	\$414,270.00	\$138,090.00	0.17%	\$138,833.33	\$50,081.24	2.67
		3	2	4.875%	\$263,390.00	\$131,695.00	0.11%	\$134,125.00	\$42,213.12	1.00
		4	1	4.625%	\$174,115.00	\$174,115.00	0.07%	\$179,500.00	\$67,087.92	2.00
	FY 2017	1	2	4.500%	\$467,941.00	\$233,970.50	0.19%	\$240,000.00	\$75,055.50	1.50
		2	3	4.250%	\$492,152.00	\$164,050.67	0.20%	\$167,833.33	\$55,051.44	1.67
		3	2	4.625%	\$348,569.00	\$174,284.50	0.14%	\$177,500.00	\$64,659.42	3.00
	FY 2018	1	2	5.000%	\$300,968.00	\$150,484.00	0.12%	\$154,250.00	\$59,259.12	2.50
		2	1	5.125%	\$159,747.00	\$159,747.00	0.06%	\$164,688.00	\$96,171.60	1.00
		3	1	5.750%	\$135,500.00	\$135,500.00	0.05%	\$138,000.00	\$40,479.72	1.00
		4	1	5.750%	\$125,681.00	\$125,681.00	0.05%	\$128,000.00	\$62,671.92	1.00
St. Landry			2	4.313%	\$393,557.00	\$196,778.50	0.16%	\$200,500.00	\$70,078.02	3.00
	FY 2016	2	1	4.375%	\$92,857.00	\$92,857.00	0.04%	\$91,000.00	\$44,156.04	2.00
	FY 2017	1	1	4.250%	\$300,700.00	\$300,700.00	0.12%	\$310,000.00	\$96,000.00	4.00
St. Martin			5	4.550%	\$458,435.00	\$91,687.00	0.18%	\$93,000.00	\$51,385.85	2.20
	FY 2016	1	1	4.500%	\$45,166.00	\$45,166.00	0.02%	\$46,000.00	\$41,799.36	1.00
		3	2	4.375%	\$202,779.00	\$101,389.50	0.08%	\$101,000.00	\$48,543.72	1.50
	FY 2017	3	1	4.625%	\$74,690.00	\$74,690.00	0.03%	\$77,000.00	\$45,824.76	6.00
	FY 2018	2	1	4.875%	\$135,800.00	\$135,800.00	0.05%	\$140,000.00	\$72,217.68	1.00
St. Mary			1	4.500%	\$66,326.00	\$66,326.00	0.03%	\$65,000.00	\$41,599.92	4.00
	FY 2016	2	1	4.500%	\$66,326.00	\$66,326.00	0.03%	\$65,000.00	\$41,599.92	4.00
St. Tammany			59	4.706%	\$9,101,369.00	\$154,260.49	3.67%	\$158,040.14	\$50,565.70	2.10
	FY 2016	1	5	4.650%	\$540,328.00	\$108,065.60	0.22%	\$110,060.00	\$37,636.18	1.40
		2	3	4.583%	\$578,260.00	\$192,753.33	0.23%	\$197,500.00	\$47,351.44	1.00
		3	1	4.375%	\$105,061.00	\$105,061.00	0.04%	\$107,000.00	\$49,920.00	1.00
		4	1	4.625%	\$213,400.00	\$213,400.00	0.09%	\$220,000.00	\$77,979.00	2.00
	FY 2017	1	4	4.531%	\$608,887.00	\$152,221.75	0.25%	\$156,020.00	\$58,469.40	2.50
		2	9	4.250%	\$1,383,611.00	\$153,734.56	0.56%	\$156,833.33	\$49,730.99	2.89
		3	8	4.484%	\$1,250,224.00	\$156,278.00	0.50%	\$160,112.50	\$45,346.73	1.63
		4	7	4.893%	\$931,828.00	\$133,118.29	0.38%	\$135,414.29	\$41,989.08	1.86
	FY 2018	1	11	4.932%	\$1,964,788.00	\$178,617.09	0.79%	\$184,208.00	\$58,860.01	2.55
		2	6	5.042%	\$922,968.00	\$153,828.00	0.37%	\$157,166.67	\$52,497.99	2.17
		3	3	5.083%	\$478,014.00	\$159,338.00	0.19%	\$163,633.33	\$56,404.04	2.00
		4	1	5.375%	\$124,000.00	\$124,000.00	0.05%	\$130,000.00	\$55,428.00	2.00
Tangipahoa			27	4.431%	\$4,100,423.00	\$151,867.52	1.65%	\$154,587.96	\$51,727.70	2.44



Single Family Housing as of April 30, 2018

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	4.375%	\$162,011.00	\$162,011.00	0.07%	\$165,000.00	\$47,117.76	1.00
		2	3	4.500%	\$438,877.00	\$146,292.33	0.18%	\$148,991.67	\$48,761.52	2.33
		3	2	4.375%	\$310,176.00	\$155,088.00	0.13%	\$157,950.00	\$61,356.00	1.00
		4	4	4.438%	\$595,328.00	\$148,832.00	0.24%	\$150,500.00	\$56,827.77	2.50
	FY 2017	1	5	4.500%	\$828,794.00	\$165,758.80	0.33%	\$169,180.00	\$52,469.41	3.00
		2	3	4.208%	\$420,045.00	\$140,015.00	0.17%	\$140,000.00	\$40,131.80	1.67
		3	5	4.075%	\$731,577.00	\$146,315.40	0.29%	\$149,420.00	\$48,441.53	3.00
		4	1	4.375%	\$127,645.00	\$127,645.00	0.05%	\$130,000.00	\$39,311.88	5.00
	FY 2018	1	1	4.875%	\$171,690.00	\$171,690.00	0.07%	\$177,000.00	\$76,212.00	4.00
		2	1	5.125%	\$145,500.00	\$145,500.00	0.06%	\$150,000.00	\$62,748.60	1.00
		4	1	5.375%	\$168,780.00	\$168,780.00	0.07%	\$174,000.00	\$50,000.00	1.00
Terrebonne			1	5.000%	\$160,050.00	\$160,050.00	0.06%	\$165,000.00	\$39,603.24	2.00
FY 2018	2	1		5.000%	\$160,050.00	\$160,050.00	0.06%	\$165,000.00	\$39,603.24	2.00
Union			1	4.375%	\$106,150.00	\$106,150.00	0.04%	\$110,000.00	\$25,201.32	2.00
FY 2016	3	1		4.375%	\$106,150.00	\$106,150.00	0.04%	\$110,000.00	\$25,201.32	2.00
Vermilion			2	4.688%	\$269,346.00	\$134,673.00	0.11%	\$138,250.00	\$59,028.00	2.50
FY 2016	2	1		4.500%	\$94,261.00	\$94,261.00	0.04%	\$96,000.00	\$38,400.00	1.00
	3	1		4.875%	\$175,085.00	\$175,085.00	0.07%	\$180,500.00	\$79,656.00	4.00
Vernon			4	4.719%	\$628,559.00	\$157,139.75	0.25%	\$162,000.00	\$72,215.52	1.50
FY 2016	2	1		5.000%	\$97,000.00	\$97,000.00	0.04%	\$100,000.00	\$77,989.31	2.00
FY 2017	3	1		4.375%	\$172,175.00	\$172,175.00	0.07%	\$177,500.00	\$72,322.44	2.00
FY 2018	2	2		4.750%	\$359,384.00	\$179,692.00	0.14%	\$185,250.00	\$69,275.16	1.00
Washington			2	4.813%	\$237,326.00	\$118,663.00	0.10%	\$121,500.00	\$55,375.02	2.00
FY 2016	4	1		4.375%	\$133,536.00	\$133,536.00	0.05%	\$136,000.00	\$58,800.00	3.00
FY 2018	3	1		5.250%	\$103,790.00	\$103,790.00	0.04%	\$107,000.00	\$51,950.04	1.00
Webster			6	4.729%	\$856,793.00	\$142,798.83	0.35%	\$148,000.00	\$70,178.74	2.83
FY 2016	1	1		4.375%	\$84,693.00	\$84,693.00	0.03%	\$83,000.00	\$50,000.04	2.00
	4	1		4.750%	\$125,850.00	\$125,850.00	0.05%	\$130,000.00	\$77,504.16	2.00
FY 2017	1	1		4.250%	\$116,400.00	\$116,400.00	0.05%	\$120,000.00	\$66,804.00	3.00
	3	1		4.625%	\$95,000.00	\$95,000.00	0.04%	\$100,000.00	\$47,006.88	2.00
FY 2018	3	2		5.188%	\$434,850.00	\$217,425.00	0.18%	\$227,500.00	\$89,878.68	4.00
West Baton Rouge			10	4.788%	\$1,754,761.00	\$175,476.10	0.71%	\$179,630.00	\$56,094.97	2.10



Single Family Housing as of April 30, 2018

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	4.375%	\$182,041.00	\$182,041.00	0.07%	\$185,400.00	\$34,227.24	1.00
		4	2	4.500%	\$327,228.00	\$163,614.00	0.13%	\$167,450.00	\$56,810.04	2.00
	FY 2017	1	1	4.875%	\$128,627.00	\$128,627.00	0.05%	\$131,000.00	\$41,911.68	3.00
		2	1	4.375%	\$250,381.00	\$250,381.00	0.10%	\$255,000.00	\$69,453.60	2.00
	FY 2018	1	1	5.125%	\$180,420.00	\$180,420.00	0.07%	\$186,000.00	\$75,372.00	1.00
		2	2	4.875%	\$341,461.00	\$170,730.50	0.14%	\$175,000.00	\$62,533.20	3.00
		3	1	5.000%	\$162,011.00	\$162,011.00	0.07%	\$165,000.00	\$50,844.71	3.00
		4	1	5.375%	\$182,592.00	\$182,592.00	0.07%	\$189,000.00	\$50,454.00	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			1202		\$174,612,954.00		70.38%			
Averages				4.702%		\$145,268.68		\$149,035.58	\$51,263.65	1.89

Top Parishes by Loans

April, 2018

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Orleans	9	\$1,212,932.00	\$134,770.22	5.583%
Caddo	9	\$1,174,571.00	\$130,507.89	5.556%
Jefferson	4	\$584,425.00	\$146,106.25	5.531%
Totals	34	\$4,907,288.00		
Averages			\$144,332.00	5.504%

Top Parish by Reservation

As of: April, 2018

Parish	Loans	Total Loan Amount	Average Loan Amount
Orleans	61	\$9,443,352.00	\$154,809.05



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

Loans by Lender

7/1/2015 to 4/30/2018

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	39	\$5,166,209.00	\$132,466.90	4.593%
Bank of Ruston	5	\$650,252.00	\$130,050.40	5.000%
DHI Mortgage Company, LTD	19	\$3,394,484.00	\$178,657.05	4.461%
Envoy Mortgage	24	\$3,836,100.00	\$159,837.50	4.661%
Fairway Independent Mortgage Corporation	123	\$17,495,768.00	\$142,242.02	4.787%
FBT Mortgage, LLC.	19	\$2,446,580.00	\$128,767.37	4.493%
Fidelity Bank	300	\$45,407,496.00	\$151,358.32	4.738%
First NBC	2	\$323,906.00	\$161,953.00	5.063%
Franklin American Mortgage Company	33	\$5,435,379.00	\$164,708.45	4.701%
Gateway Mortgage Group	31	\$4,573,539.00	\$147,533.52	4.714%
Georgetown Mortgage	2	\$326,476.00	\$163,238.00	4.688%
Gold Financial Services	1	\$128,783.00	\$128,783.00	4.750%
Gulf Coast Bank & Trust	140	\$21,144,169.00	\$151,029.78	4.755%
Home Federal Bank	73	\$9,306,222.00	\$127,482.49	4.527%
Iberia Bank	40	\$6,082,595.00	\$152,064.88	4.647%
InterLinc Mortgage Services, LLC	22	\$3,522,921.00	\$160,132.77	4.710%
Investar Bank	7	\$766,392.00	\$109,484.57	4.625%
Movement Mortgage	12	\$1,751,804.00	\$145,983.67	4.958%
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.	64	\$9,558,146.00	\$149,346.03	4.809%
Progressive Bank	1	\$131,435.00	\$131,435.00	5.000%
Red River Bank	58	\$6,488,067.00	\$111,863.22	4.634%
Sabine State Bank & Trust Co.	58	\$7,009,567.00	\$120,854.60	4.638%
Standard Mortgage Corp. (Lender)	65	\$10,668,248.00	\$164,126.89	4.700%
SWBC Mortgage Corporation	26	\$3,827,937.00	\$147,228.35	4.625%
Whitney Bank	27	\$3,704,658.00	\$137,209.56	4.634%
Totals	1202	\$174,612,954.00		
Averages			\$145,268.68	4.702%



Single Family Housing as of April 30, 2018

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

Top Lenders by Loans

April, 2018

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
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LHC CHOICE CONVENTIONAL PROGRAM

Brian Davidson	Caddo	Fidelity Bank	2	\$257,050.00	\$128,525.00	5.250%
Coleena Zimet	Orleans	Fidelity Bank	1	\$121,250.00	\$121,250.00	5.250%

Totals			3	\$378,300.00		
Averages					\$126,100.00	5.250%

LHC PREFERRED CONVENTIONAL PROGRAM

Brandon Burnside	Claiborne	Fidelity Bank	3	\$446,680.00	\$148,893.33	5.417%
Joseph Piel	Orleans	Fidelity Bank	3	\$409,825.00	\$136,608.33	5.667%
Tara Taylor	Orleans	Gulf Coast Bank & Trust	3	\$389,940.00	\$129,980.00	5.750%

Totals			20	\$2,933,035.00		
Averages					\$146,651.75	5.500%

MARKET RATE GNMA PROGRAM

Rolanda Knight	Caddo	Fairway Independent Mortgage Corporation	3	\$551,819.00	\$183,939.67	5.625%
Joseph Piel	Orleans	Fidelity Bank	1	\$152,192.00	\$152,192.00	5.750%
Stacy Honore	East Baton Rouge	Gateway Mortgage Group	1	\$144,337.00	\$144,337.00	5.375%

Totals			11	\$1,595,953.00		
Averages					\$145,086.64	5.580%



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

Loans by Loan Type

7/1/2015 to 4/30/2018

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	110	\$15,381,165.00	\$139,828.77	4.597%
FHA 203(b)	632	\$85,768,499.00	\$135,709.65	4.607%
FNMA HFA Preferred 95%	55	\$9,800,645.00	\$178,193.55	4.870%
FNMA HFA Preferred 97%	360	\$57,572,021.00	\$159,922.28	4.905%
FNMA HomeReady	1	\$121,250.00	\$121,250.00	4.000%
Freddie HFA Choice 97%	11	\$1,754,312.00	\$159,482.91	4.602%
USDA-RD	25	\$3,017,246.00	\$120,689.84	4.390%
VA	8	\$1,197,816.00	\$149,727.00	4.641%
Totals	1202	\$174,612,954.00		
Averages			\$145,268.68	4.702%

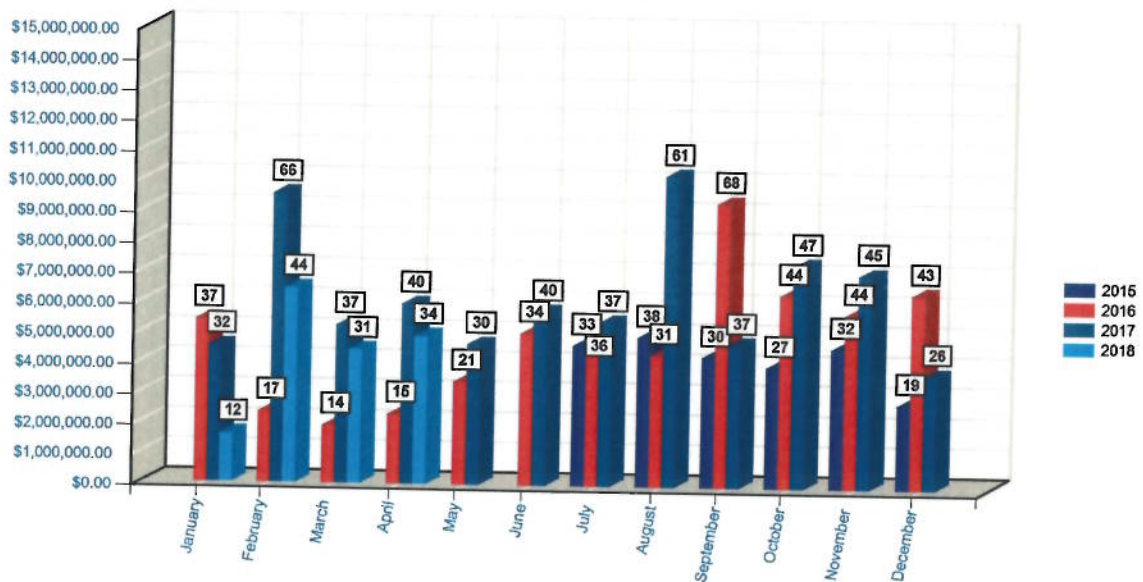
Top Loan Types by Loans

April, 2018

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FNMA HFA Preferred 97%	20	\$2,933,035.00	\$146,651.75	5.500%
FHA 203(b)	9	\$1,380,921.00	\$153,435.67	5.542%
Freddie HFA Choice 97%	3	\$378,300.00	\$126,100.00	5.250%
Totals	34	\$4,907,288.00		
Averages			\$144,332.00	5.504%

Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

7/1/2015 to 4/30/2018				
FY Year	Month	Allotment	Total Count	Total Amount
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
	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

7/1/2015 to 4/30/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2016	March	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 2017	July	LHC Preferred Conventional	10	\$1,513,297.00
		Market Rate GNMA	26	\$3,444,466.00
		Monthly Total	36	\$4,957,763.00
	August	LHC Preferred Conventional	5	\$783,775.00
		Market Rate GNMA	26	\$3,574,869.00
		Monthly Total	31	\$4,358,644.00
	September	LHC Preferred Conventional	27	\$4,236,150.00
		Market Rate GNMA	41	\$5,127,855.00
		Monthly Total	68	\$9,364,005.00
	October	LHC Preferred Conventional	18	\$3,144,470.00
		Market Rate GNMA	26	\$3,242,137.00
		Monthly Total	44	\$6,386,607.00
	November	LHC Preferred Conventional	9	\$1,400,297.00
		Market Rate GNMA	35	\$4,360,752.00
		Monthly Total	44	\$5,761,049.00

7/1/2015 to 4/30/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2017	December	LHC Preferred Conventional	12	\$1,825,928.00
		Market Rate GNMA	31	\$4,612,547.00
		Monthly Total	43	\$6,438,475.00
	January	LHC Preferred Conventional	11	\$1,683,860.00
		Market Rate GNMA	21	\$2,831,703.00
		Monthly Total	32	\$4,515,563.00
	February	LHC Preferred Conventional	20	\$2,953,078.00
		Market Rate GNMA	46	\$6,584,146.00
		Monthly Total	66	\$9,537,224.00
	March	LHC Preferred Conventional	11	\$1,725,631.00
		Market Rate GNMA	26	\$3,503,225.00
		Monthly Total	37	\$5,228,856.00
	April	LHC Preferred Conventional	10	\$1,595,894.00
		Market Rate GNMA	30	\$4,356,780.00
		Monthly Total	40	\$5,952,674.00
	May	LHC Preferred Conventional	9	\$1,478,862.00
		Market Rate GNMA	20	\$3,041,256.00
		Mortgage Credit Certificate	1	\$128,783.00
		Monthly Total	30	\$4,648,901.00
	June	LHC Preferred Conventional	19	\$2,713,937.00
		Market Rate GNMA	17	\$2,516,065.00
		Mortgage Credit Certificate	4	\$516,700.00
		Monthly Total	40	\$5,746,702.00
	FY Total		511	\$72,896,463.00
FY 2018	July	LHC Preferred Conventional	14	\$2,162,769.00
		Market Rate GNMA	21	\$3,076,828.00
		Mortgage Credit Certificate	2	\$180,748.00
		Monthly Total	37	\$5,420,345.00

7/1/2015 to 4/30/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2018	August	LHC Choice Conventional	1	\$155,879.00
		LHC Preferred Conventional	35	\$6,165,756.00
		Market Rate GNMA	24	\$3,798,396.00
		Mortgage Credit Certificate	1	\$132,554.00
		Monthly Total	61	\$10,252,585.00
	September	Market Rate GNMA	35	\$4,413,414.00
		Mortgage Credit Certificate	2	\$316,389.00
		Monthly Total	37	\$4,729,803.00
	October	LHC Preferred Conventional	23	\$3,803,728.00
		Market Rate GNMA	22	\$3,263,674.00
		Mortgage Credit Certificate	2	\$291,303.00
		Monthly Total	47	\$7,358,705.00
	November	LHC Choice Conventional	1	\$205,000.00
		LHC Preferred Conventional	23	\$3,918,800.00
		Market Rate GNMA	21	\$2,940,994.00
		Monthly Total	45	\$7,064,794.00
	December	LHC Choice Conventional	2	\$280,330.00
		LHC Preferred Conventional	9	\$1,450,751.00
		Market Rate GNMA	15	\$2,050,221.00
		Monthly Total	26	\$3,781,302.00
	January	Market Rate GNMA	12	\$1,618,572.00
		Monthly Total	12	\$1,618,572.00
	February	LHC Choice Conventional	1	\$155,325.00
		LHC Preferred Conventional	20	\$3,285,609.00
		Market Rate GNMA	22	\$2,881,880.00
		Mortgage Credit Certificate	1	\$118,340.00
		Monthly Total	44	\$6,441,154.00
	March	LHC Choice Conventional	1	\$241,530.00
		LHC Preferred Conventional	14	\$2,252,339.00
		Market Rate GNMA	15	\$1,784,119.00

7/1/2015 to 4/30/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2018	March	Mortgage Credit Certificate	1	\$155,103.00
		Monthly Total	31	\$4,433,091.00
	April	LHC Choice Conventional	3	\$378,300.00
		LHC Preferred Conventional	20	\$2,933,035.00
		Market Rate GNMA	11	\$1,595,953.00
		Monthly Total	34	\$4,907,288.00
	FY Total		374	\$56,007,639.00

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 1% 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, Rapides, St. Tammany, Tangipahoa, Terrebonne, Vermilion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two-family home and must agree to use the home as their primary residence for at least three (3) years.	n/a
Plaquemines Parish	Cody Henderson	Sonja Smith	\$ 2,676,976.00	\$ 2,506,741.05	\$ 170,234.95	0	23	1/1/2010	12/31/2016	FTHBP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or \$125,000, whichever is less. All homebuyers are eligible to receive up to \$10,000 in Closing Cost Assistance.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	\$ 3,200,000.00	\$ 3,181,581.00	\$ 18,419.00	0	116	1/11/2011	6/30/15 PE	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to \$30,000 per borrower and a grant up to \$5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 300% after 3 years. Borrower is required to have a minimum investment of 1% of purchase price or \$1000, whichever is greater.	Final closeout docs have been sent to OCD. Waiting on confirmation program is officially closed
Terrebonne Parish	Amy York	Mary Antoon	\$ 3,890,000.00	\$ 3,320,362.00	\$ 173,638.00	0	122	3/19/2009	N/A	FTHBP providing for down payment assistance of up to \$35,000 and closing cost assistance not to exceed \$10,000. Property must be a single family residence and purchase price not to exceed \$220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or \$1,000, whichever is greater.	n/a
Lafitte Parish	Cody Henderson	TBD	\$ 2,500,000.00	\$ 384,475.00	\$ 2,115,525.00	0	8	5/1/2010	12/31/2017	FTHBP providing a soft second mortgage not to exceed 50% of the sales price of the property or \$50,000. Additional funds will be offered as a grant to cover "reasonable" closing cost. Borrowers must be a 1st time homebuyer with annual household incomes at or below 80% AMI and borrowers total debt may not exceed 45% of the total household income.	n/a
St. John the Baptist Parish	Mary Boudreaux		\$ 2,981,438.00	\$ 388,683.00	\$ 2,592,755.00	0	0	1/29/2013	9/30/2017	Provides soft second mortgage in amount of 50% of sales price up to \$38,000. Closing costs not to exceed the lesser of 9% of sales price or \$10,000, within the \$38k total assistance. Max sales price \$185,000; 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; 31/83 DTI ratio accepted.	
			\$ 27,473,017.79		\$ 27,473,017.79						
					\$ -						
					\$ -						
					\$ -						

CDBG Soft Second Mortgage (SSM) Program Update

SSM											
Parish	Assigned Staff Member	Backup 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	Sorja 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	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
								Contract is renewed annually			
Jefferson Parish Community Development	Sorja 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	\$ 2,624,948.15	\$ 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 time homebuyer with household income up to 120% AMI is allowed and requires the borrower to have a minimum credit score of 640. Additionally, borrowers are required to invest 1% of the purchase price or \$1,000 whichever is greater into the transaction.	In closeout stage, need to do final budget revision to OCD to reallocate the unused funds.
			\$ 71,025,000.00		\$ 71,025,000.00						
					\$ -						
					\$ -						
					\$ -						
					\$ -						
					\$ -						

SINGLE FAMILY PROGRAMS

Servicers Monthly Delinquency Totals

		US Bank		Carrington		Standard Mortgage	
2018	April	8.240%	↑	7.979%	=	11.630%	↓
	March	8.060%		7.979%		11.962%	
	February	10.010%		14.080%		14.077%	
	January	10.460%		14.080%		15.125%	
2017	December	10.460%		14.080%		15.405%	
	November	10.460%		14.080%		14.862%	
	October	10.460%		14.080%		14.307%	
	September	10.460%		14.080%		14.064%	
	August	9.020%		10.730%		13.583%	
	July	9.340%		9.270%		14.191%	
	June	8.410%		8.290%		12.830%	
	May	8.120%		7.210%		13.175%	
	April	8.490%		7.210%		13.675%	
	March	6.930%		6.700%		12.308%	
	February	9.840%		8.530%		15.081%	
	January	9.920%		9.430%		15.289%	
2016	December	9.920%		8.760%		16.388%	
	November	10.670%		8.760%		16.421%	
	October	8.520%		8.520%		15.823%	
	September	8.980%		8.850%		17.951%	
	August	8.380%		8.850%		17.089%	
	July	9.060%		10.180%		14.859%	
	June	7.550%		9.170%		14.484%	
	May	7.870%		8.230%		13.959%	
	April	7.870%		8.090%		13.411%	
	March	6.690%		7.140%		12.247%	
	February	8.870%		10.370%		13.268%	
	January	8.870%		10.740%		17.086%	
Total		Average		8.998%		9.838%	
						14.448%	

PLACEHOLDER

SINGLE FAMILY

CARRINGTON SERVICER REPORT

APRIL 30, 2018



LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s D e l i n q u e n t					Total %Total	%Cat	FC BK	
			30	60	90	120	Total				
Bond Program											
LHC Conv 0% M	2	\$399,523.87	0	0	0	0	0	0.000	0.000	0	0
LHC Conv 2015	74	\$11,845,288.64	1	1	0	0	2	0.072	2.703	0	0
LHC Conv 3% M	146	\$24,507,201.12	4	0	0	2	6	0.215	4.110	1	0
LHC Conv 4% M	195	\$29,000,738.75	4	0	0	0	4	0.144	2.051	0	1
LHC FHA 0% MR	2	\$298,199.82	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2012A	90	\$9,031,475.97	6	1	2	3	12	0.431	13.333	0	5
LHC FHA 2013	466	\$54,901,956.15	30	9	7	14	60	2.154	12.876	3	6
LHC FHA 3% MR	220	\$29,297,580.05	9	0	2	1	12	0.431	5.455	0	2
LHC FHA 4% MR	301	\$40,873,189.08	5	3	1	4	13	0.467	4.319	0	0
LHC Freddie H	16	\$2,383,898.84	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	30	\$3,715,959.69	1	0	0	0	1	0.036	3.333	0	0
LHC RHS 2013	41	\$4,682,796.63	3	1	0	4	8	0.287	19.512	3	2
LHC RHS 3% MR	12	\$1,501,879.05	1	0	0	0	1	0.036	8.333	0	0
LHC RHS 4% MR	1	\$138,509.71	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	\$285,070.00	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	\$862,867.49	0	0	0	0	0	0.000	0.000	0	0
LHC VA 3% MRP	4	\$545,821.64	0	0	0	0	0	0.000	0.000	0	0
LHC VA 4% MRP	2	\$323,460.30	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	6	\$452,980.69	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007B	191	\$17,570,460.40	12	5	1	9	27	0.969	14.136	1	4
LHFA 2007C	249	\$23,272,956.01	19	8	2	23	52	1.866	20.884	5	12
LHFA 2007U	1	\$88,375.05	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	63	\$5,874,200.69	3	2	0	6	11	0.395	17.460	2	6
LHFA 2008B	125	\$12,660,405.89	14	10	0	10	34	1.220	27.200	5	8
LHFA 2008T	1	\$144,627.39	1	0	0	0	1	0.036	100.000	0	0
LHFA 2009A	213	\$22,087,125.45	15	9	2	12	38	1.364	17.840	5	12

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<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>LHFA 2010A</i>	111	\$11,212,080.23	7	1	3	2	13	0.467	11.712	1	1
<i>LHFA 2011A</i>	154	\$16,597,081.00	13	4	1	4	22	0.790	14.286	3	4
<i>LHFA 2012A</i>	61	\$5,978,492.27	0	0	1	6	7	0.251	11.475	1	4
Total	2,786	\$330,534,201.87	148	54	22	100	324	11.630		30	67
Investor											
	2	\$122,919.95	0	0	0	0	0	0.000	0.000	0	0
<i>FHLMC</i>	400	\$42,377,443.12	26	9	0	19	54	1.938	13.500	4	9
<i>GNMA</i>	2,022	\$231,956,759.00	116	43	21	71	251	9.009	12.413	20	56
<i>SMC/FNMA</i>	362	\$56,077,079.80	6	2	1	10	19	0.682	5.249	6	2
Total	2,786	\$330,534,201.87	148	54	22	100	324	11.630		30	67
Loan Type											
<i>Conv w/ PMI</i>	567	\$80,976,771.99	19	4	0	17	40	1.436	7.055	3	8
<i>Conv w/o PMI</i>	96	\$8,274,951.11	6	0	0	2	8	0.287	8.333	2	1
<i>Farm Loan</i>	176	\$19,636,110.44	11	1	0	11	23	0.826	13.068	6	5
<i>FHA</i>	1,919	\$218,219,856.44	111	48	22	69	250	8.973	13.028	19	53
<i>VA</i>	28	\$3,426,511.89	1	1	0	1	3	0.108	10.714	0	0
Total	2,786	\$330,534,201.87	148	54	22	100	324	11.630		30	67

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Parish											
ACADIA	14	\$1,022,920.55	0	0	0	0	0	0.000	0.000	0	0
ALLEN	4	\$425,027.76	0	1	0	0	1	0.036	25.000	0	1
ASCENSION	78	\$11,095,242.30	7	1	1	2	11	0.395	14.103	1	2
AVOYELLES	9	\$703,903.32	1	0	0	0	1	0.036	11.111	0	1
BEAUREGARD	7	\$726,231.55	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	\$212,373.73	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	124	\$17,037,990.57	5	1	2	3	11	0.395	8.871	1	2
CADDO	424	\$47,041,622.14	18	3	6	8	35	1.256	8.255	1	14
CALCASIEU	21	\$2,262,096.11	2	0	0	1	3	0.108	14.286	1	1
CLAIBORNE	4	\$343,320.66	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	9	\$1,166,766.76	1	0	1	0	2	0.072	22.222	0	1
EAST BATON ROUGE	603	\$69,348,337.31	44	17	3	40	104	3.733	17.247	11	10
EAST FELICIANA	3	\$235,225.57	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	\$101,144.12	0	0	0	0	0	0.000	0.000	0	0
FRANKLIN	1	\$118,074.19	0	0	0	0	0	0.000	0.000	0	0
GRANT	10	\$1,045,215.06	1	0	0	1	2	0.072	20.000	1	1
IBERIA	21	\$1,582,575.59	0	0	0	1	1	0.036	4.762	0	2
IBERVILLE	9	\$980,740.51	1	0	0	0	1	0.036	11.111	0	0
JACKSON	1	\$44,997.55	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	310	\$37,758,558.67	14	10	1	6	31	1.113	10.000	3	11
JEFFERSON DAVIS	1	\$134,500.38	0	0	0	0	0	0.000	0.000	0	0
LA SALLE	1	\$66,414.28	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	82	\$9,092,662.23	4	3	1	2	10	0.359	12.195	2	2
LAFOURCHE	6	\$648,688.03	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	4	\$405,403.97	1	0	0	0	1	0.036	25.000	0	0
LIVINGSTON	129	\$16,423,595.86	6	4	0	9	19	0.682	14.729	2	2
NATCHITOCHES	8	\$869,801.25	1	0	1	0	2	0.072	25.000	0	0
ORLEANS	394	\$49,285,419.09	20	10	3	11	44	1.579	11.168	1	9
OUACHITA	11	\$1,472,573.48	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	4	\$935,081.72	0	1	0	0	1	0.036	25.000	0	0
POINTE COUPEE	6	\$533,279.28	0	0	1	1	2	0.072	33.333	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
RAPIDES	87	\$9,343,437.32	1	0	1	1	3	0.108	3.448	1	2
SABINE	7	\$610,371.91	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	43	\$5,129,713.05	2	0	0	1	3	0.108	6.977	1	0
ST. CHARLES	28	\$3,493,379.37	0	0	0	0	0	0.000	0.000	0	0
ST. HELENA	1	\$54,989.40	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	7	\$757,712.67	0	0	0	1	1	0.036	14.286	0	1
ST. JOHN THE BAPTIST	66	\$8,014,843.89	4	2	1	3	10	0.359	15.152	1	3
ST. LANDRY	7	\$741,139.23	1	0	0	0	1	0.036	14.286	0	0
ST. MARTIN	17	\$1,523,569.51	0	0	0	1	1	0.036	5.882	0	0
ST. MARY	5	\$340,835.20	0	0	0	0	0	0.000	0.000	0	0
ST. TAMMANY	112	\$14,184,061.04	6	1	0	5	12	0.431	10.714	2	1
TANGIPAHOA	48	\$6,396,055.05	5	0	0	2	7	0.251	14.583	1	0
TERREBONNE	5	\$580,026.26	1	0	0	0	1	0.036	20.000	0	0
VERMILION	6	\$582,021.74	1	0	0	0	1	0.036	16.667	0	1
VERNON	5	\$641,936.78	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	7	\$661,566.68	0	0	0	0	0	0.000	0.000	0	0
WEBSTER	7	\$906,608.82	1	0	0	0	1	0.036	14.286	0	0
WEST BATON ROUGE	25	\$3,412,292.59	0	0	0	1	1	0.036	4.000	0	0
WINN	1	\$39,857.77	0	0	0	0	0	0.000	0.000	0	0
Total	2,786	\$330,534,201.87	148	54	22	100	324	11.630		30	67

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
1.99	3	\$387,959.46	0	0	0	0	0	0.000	0.000	0	0
2	4	\$513,925.83	0	0	0	2	2	0.072	50.000	0	1
2.45	45	\$4,095,520.76	2	0	2	3	7	0.251	15.556	0	4
2.95	64	\$5,787,665.57	4	0	1	1	6	0.215	9.375	0	0
2.99	13	\$1,648,410.78	1	0	0	0	1	0.036	7.692	0	0
3	1	\$60,898.13	0	0	0	0	0	0.000	0.000	0	0
3.15	2	\$190,788.42	0	0	0	0	0	0.000	0.000	0	0
3.4	2	\$253,107.02	0	0	0	0	0	0.000	0.000	0	0
3.465	1	\$194,515.43	0	0	0	0	0	0.000	0.000	0	0
3.49	108	\$11,470,958.51	3	1	1	3	8	0.287	7.407	0	4
3.5	15	\$2,026,051.72	3	3	0	1	7	0.251	46.667	1	0
3.625	5	\$473,374.03	0	0	0	2	2	0.072	40.000	2	0
3.7	2	\$242,057.25	0	1	0	0	1	0.036	50.000	0	0
3.75	11	\$1,208,448.97	0	1	0	3	4	0.144	36.364	1	1
3.875	73	\$9,761,882.20	6	0	0	2	8	0.287	10.959	1	1
3.95	80	\$8,662,565.03	10	1	0	0	11	0.395	13.750	0	1
3.99	4	\$405,514.79	0	0	0	0	0	0.000	0.000	0	0
4	21	\$2,434,321.50	3	3	1	2	9	0.323	42.857	0	4
4.1	21	\$1,993,176.69	1	1	0	2	4	0.144	19.048	1	0
4.11	13	\$1,279,774.17	1	0	0	0	1	0.036	7.692	0	0
4.125	17	\$2,079,103.07	1	1	0	3	5	0.179	29.412	0	2
4.215	1	\$152,157.26	0	0	0	0	0	0.000	0.000	0	0
4.25	62	\$6,828,946.60	7	2	0	6	15	0.538	24.194	4	2
4.375	516	\$63,555,681.72	34	5	5	20	64	2.297	12.403	7	8
4.45	2	\$337,369.64	0	0	0	0	0	0.000	0.000	0	0
4.5	139	\$17,455,800.84	5	4	2	3	14	0.503	10.072	1	3
4.59	2	\$222,918.78	0	0	0	0	0	0.000	0.000	0	0
4.625	69	\$9,511,642.60	4	0	0	3	7	0.251	10.145	1	1
4.75	104	\$16,305,428.25	5	0	0	2	7	0.251	6.731	0	1
4.84	30	\$2,311,177.35	2	1	0	1	4	0.144	13.333	1	1
4.85	33	\$2,743,050.17	3	1	0	1	5	0.179	15.152	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
4.875	314	\$41,519,789.11	9	3	6	5	23	0.826	7.325	0	2
4.95	41	\$4,541,197.85	2	1	1	1	5	0.179	12.195	1	1
4.99	8	\$779,424.67	1	0	0	0	1	0.036	12.500	0	0
5	153	\$20,645,476.39	3	1	0	2	6	0.215	3.922	0	1
5.125	93	\$14,991,215.94	1	0	0	0	1	0.036	1.075	0	0
5.25	41	\$6,012,782.62	2	0	0	0	2	0.072	4.878	0	0
5.34	1	\$120,830.19	0	0	0	0	0	0.000	0.000	0	0
5.375	37	\$4,830,726.99	1	0	0	0	1	0.036	2.703	0	0
5.44	17	\$1,819,229.81	1	0	0	0	1	0.036	5.882	0	2
5.49	23	\$1,842,981.35	3	3	0	0	6	0.215	26.087	0	0
5.5	112	\$11,613,214.36	4	3	1	4	12	0.431	10.714	1	5
5.59	1	\$83,129.61	0	0	0	0	0	0.000	0.000	0	0
5.6	6	\$698,502.02	0	0	0	0	0	0.000	0.000	0	0
5.625	3	\$486,548.36	0	0	0	0	0	0.000	0.000	0	0
5.75	33	\$4,684,180.01	0	0	0	0	0	0.000	0.000	0	0
5.84	19	\$1,725,075.42	0	0	0	0	0	0.000	0.000	0	0
5.875	4	\$583,081.22	0	0	0	0	0	0.000	0.000	0	0
5.95	16	\$1,278,322.13	2	1	0	1	4	0.144	25.000	0	0
6	6	\$432,152.00	0	1	0	1	2	0.072	33.333	0	2
6.09	3	\$326,505.71	0	0	0	0	0	0.000	0.000	0	0
6.1	39	\$4,219,118.36	5	5	0	1	11	0.395	28.205	1	4
6.25	7	\$680,796.38	0	0	0	1	1	0.036	14.286	0	0
6.3	90	\$8,424,847.31	5	4	1	6	16	0.574	17.778	2	2
6.34	98	\$8,850,469.37	6	3	1	5	15	0.538	15.306	0	2
6.5	67	\$5,693,063.46	2	2	0	4	8	0.287	11.940	1	5
6.625	33	\$3,288,961.02	1	1	0	3	5	0.179	15.152	2	3
6.99	58	\$5,768,387.67	5	1	0	6	12	0.431	20.690	2	4
Total	2,786	\$330,534,201.87	148	54	22	100	324	11.630		30	67

Category	Count	Principal Balance	D a y s			D e l i n q u e n t					FC	BK
			30	60	90	120	Total	%Total	%Cat			
Originating Lender												
A-1 Mortgage Services, LLC	30	\$2,764,900.57	3	3	0	3	9	0.323	30.000	2	2	
Acadian Residential Mortgage	1	\$165,736.83	0	0	0	0	0	0.000	0.000	0	0	
Ace Mortgage Services	1	\$91,519.15	0	0	0	0	0	0.000	0.000	0	0	
AHW - Main	43	\$5,922,457.73	0	0	0	0	0	0.000	0.000	0	0	
Allegro Mortgage, Inc	1	\$104,478.51	0	0	0	0	0	0.000	0.000	0	0	
Ancor Mortgage	2	\$148,253.28	0	0	0	0	0	0.000	0.000	0	0	
American Financial Network, Inc. 5/4/15	2	\$186,006.95	0	0	0	0	0	0.000	0.000	0	0	
America's Mortgage Resource, Inc	41	\$4,161,427.39	3	2	0	2	7	0.251	17.073	2	1	
AmSouth Bank, NA	1	\$90,751.53	0	0	0	0	0	0.000	0.000	0	0	
Area Home Lending	11	\$1,106,058.04	1	1	0	1	3	0.108	27.273	0	1	
Arrow Mortgage, LLC	1	\$80,463.05	0	0	0	0	0	0.000	0.000	0	0	
Assurance Financial Group	9	\$759,333.76	0	0	0	1	1	0.036	11.111	1	0	
Bancorp South	51	\$6,314,138.38	1	0	1	1	3	0.108	5.882	0	1	
Bank of America	16	\$1,770,956.66	2	0	0	1	3	0.108	18.750	1	0	
Bank of Ruston	5	\$641,267.35	0	0	0	0	0	0.000	0.000	0	0	
BAUDIER, GRACE & KINLER-WB	1	\$62,898.97	0	0	0	0	0	0.000	0.000	0	0	
Britton & Koontz Bank N.A.	22	\$2,327,445.83	0	0	0	3	3	0.108	13.636	1	1	
Capital Lending, LLC	25	\$2,465,763.01	2	1	0	2	5	0.179	20.000	0	4	
Capital One Bank	9	\$592,751.78	0	0	0	0	0	0.000	0.000	0	0	
CAPITAL ONE NATIONAL ASSOCIATION	2	\$107,007.44	0	0	0	0	0	0.000	0.000	0	0	
Capital Trust Mortgage	1	\$69,007.65	0	0	0	0	0	0.000	0.000	0	0	
Central Progressive Mortgage	6	\$550,970.62	0	0	0	0	0	0.000	0.000	0	0	
CHASE MANHATTAN MORTGAGE CORP.	14	\$1,320,443.37	2	0	0	0	2	0.072	14.286	0	0	
Coast Capital Mortgage	49	\$4,104,876.74	5	1	1	1	8	0.287	16.327	0	1	
Cornerstone Mortgage Company dba Cornerst	7	\$725,109.70	0	0	0	1	1	0.036	14.286	0	1	
Countrywide Bank, FSB	31	\$3,079,634.76	2	2	1	1	6	0.215	19.355	0	1	
COUNTRYWIDE HOME LOANS	9	\$883,551.23	0	0	0	0	0	0.000	0.000	0	0	
Cross Country Equity, LLC	28	\$2,649,556.86	1	1	1	1	4	0.144	14.286	0	3	
DHI Mortgage Company	34	\$5,151,253.36	3	0	1	1	5	0.179	14.706	0	0	
DRYADES MORTGAGE	10	\$1,171,229.34	1	0	0	1	2	0.072	20.000	0	1	
Envoy Mortgage, Ltd	25	\$3,866,947.54	0	0	0	0	0	0.000	0.000	0	0	

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
ESSENTIAL MORTGAGE COMPANY, L.L.C.	25	\$2,838,978.82	1	1	0	0	2	0.072	8.000	0	3
EUREKA HOMESTEAD SOCIETY	1	\$119,766.85	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	35	\$4,093,579.53	1	0	0	2	3	0.108	8.571	1	2
Fairway Independent Mortgage Corporation	194	\$25,332,384.12	11	1	1	6	19	0.682	9.794	1	4
Fakouri Mortgage Company	4	\$601,882.41	0	0	0	2	2	0.072	50.000	0	0
Fidelity Homestead Association	5	\$518,229.72	0	0	1	0	1	0.036	20.000	0	0
Fidelity Homestead Savings Bank 4/03/14	332	\$47,222,382.25	12	5	2	5	24	0.861	7.229	1	0
FIRST BANK AND TRUST	24	\$2,865,916.46	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	12	\$1,151,552.26	0	0	0	2	2	0.072	16.667	1	0
First Choice Mortgage, LLC	42	\$4,180,328.94	6	3	0	4	13	0.467	30.952	1	2
First Federal Bank of Louisiana	1	\$33,909.98	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	\$237,274.13	0	0	0	0	0	0.000	0.000	0	0
First Mortgage Services, Inc.	7	\$775,864.25	2	0	0	0	2	0.072	28.571	0	0
First National Bank	5	\$681,124.49	0	0	0	0	0	0.000	0.000	0	0
FIRST NATIONAL BANK *U*S*A*	18	\$1,985,965.03	1	0	0	1	2	0.072	11.111	0	2
First NBC Mortgage, LLC	3	\$484,235.04	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	34	\$5,550,163.91	2	0	0	0	2	0.072	5.882	0	0
Gateway Mortgage Group	26	\$3,911,060.06	0	0	0	0	0	0.000	0.000	0	0
Georgetown Mortgage, LLC	2	\$318,813.07	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	278	\$35,949,625.38	14	5	3	3	25	0.897	8.993	0	2
Hancock Bank of Louisiana	45	\$5,447,021.44	2	0	0	2	4	0.144	8.889	0	1
Home Bank	1	\$108,442.30	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	79	\$9,704,325.77	2	0	1	0	3	0.108	3.797	0	1
Home Loan Corporation	7	\$750,992.68	1	0	0	1	2	0.072	28.571	0	1
Home Mortgage Asso, Inc.	5	\$395,117.76	1	0	0	0	1	0.036	20.000	0	1
Homebuyer's Resource Group, LLC	5	\$559,852.28	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	7	\$701,419.16	1	0	0	3	4	0.144	57.143	0	1
IBERIABANK	31	\$3,064,775.87	1	1	1	4	7	0.251	22.581	0	5
Indy Mac Bank	1	\$136,950.86	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	32	\$4,644,685.30	0	1	0	2	3	0.108	9.375	1	1
International Mortgage Corporation of MD	7	\$792,187.53	0	0	0	1	1	0.036	14.286	0	1
Intertrust Mortgage	1	\$83,184.99	0	0	0	0	0	0.000	0.000	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>Investar Bank</i>	46	\$5,341,589.81	6	1	0	1	8	0.287	17.391	0	0
<i>JABEZ Financial Services, LLC dba AmCor M</i>	2	\$175,280.65	0	0	0	0	0	0.000	0.000	0	0
<i>Jefferson Financial Credit Union</i>	1	\$122,002.92	0	0	0	0	0	0.000	0.000	0	0
<i>JOHNSON MORTGAGE CORPORATION</i>	107	\$10,690,334.67	10	5	1	3	19	0.682	17.757	1	3
<i>JP Morgan Chase</i>	8	\$757,087.11	0	0	0	0	0	0.000	0.000	0	0
<i>Key Lending Solutions, LLC</i>	1	\$141,770.84	0	0	0	0	0	0.000	0.000	0	0
<i>Landmark Mortgage Corporation</i>	1	\$113,942.29	0	0	0	0	0	0.000	0.000	0	0
<i>LIBERTY BANK</i>	16	\$1,656,385.14	2	0	0	3	5	0.179	31.250	0	0
<i>Liberty Bank & Trust</i>	23	\$2,392,212.70	0	1	0	0	1	0.036	4.348	0	0
<i>Louisiana Real Estate Mortgage, Inc</i>	6	\$507,041.60	0	0	0	1	1	0.036	16.667	0	0
<i>Magnolia Mortgage, Inc.</i>	1	\$63,142.87	0	0	0	0	0	0.000	0.000	0	0
<i>Market Street Mortgage Corporation</i>	2	\$163,580.34	0	0	0	1	1	0.036	50.000	0	0
<i>MORTGAGE FACTORY</i>	5	\$505,216.63	1	1	0	1	3	0.108	60.000	0	1
<i>MORTGAGE MARKET, INC.</i>	1	\$116,441.50	0	0	0	1	1	0.036	100.000	0	0
<i>Movement Mortgage 4/03/14</i>	17	\$2,314,790.95	1	0	0	0	1	0.036	5.882	0	0
<i>Nations Reliable Lending, LLC 4/03/14</i>	19	\$2,412,995.22	2	1	0	3	6	0.215	31.579	2	0
<i>NEW SOUTH FEDERAL SAVINGS BANK</i>	13	\$1,221,681.00	2	0	0	0	2	0.072	15.385	0	0
<i>NFM, Inc.</i>	1	\$142,835.62	0	0	1	0	1	0.036	100.000	0	0
<i>NOLA Lending Group, LLC dba NOLA Fundi</i>	34	\$3,907,634.44	0	3	0	1	4	0.144	11.765	1	2
<i>PARISH NATIONAL BANK</i>	2	\$173,572.89	0	0	0	0	0	0.000	0.000	0	0
<i>Pinnacle Mortgage Group</i>	5	\$485,395.84	0	0	0	1	1	0.036	20.000	1	0
<i>Primelending 04/03/14</i>	67	\$9,665,574.71	3	0	0	2	5	0.179	7.463	0	0
<i>Progressive Bank</i>	1	\$130,959.26	0	0	0	0	0	0.000	0.000	0	0
<i>Pulaski Mortgage DBA IberiaBank Mortgage</i>	119	\$12,630,120.27	8	3	3	4	18	0.646	15.126	2	6
<i>RED RIVER BANK</i>	120	\$12,313,771.42	8	0	2	4	14	0.503	11.667	1	4
<i>REGIONS MORTGAGE, INC.</i>	77	\$6,488,779.67	7	2	0	3	12	0.431	15.584	3	1
<i>Sabine State Bank & Trust Co. Inc.</i>	78	\$8,483,141.69	3	1	1	1	6	0.215	7.692	1	2
<i>SB Hardie Financial Services</i>	5	\$531,238.17	0	1	0	0	1	0.036	20.000	0	0
<i>SMC Baton Rouge</i>	16	\$1,744,308.79	1	0	0	0	1	0.036	6.250	0	0
<i>SMC Lafayette</i>	27	\$3,785,264.54	0	0	0	0	0	0.000	0.000	0	0
<i>SMC Metairie</i>	36	\$4,280,076.75	0	0	0	0	0	0.000	0.000	0	1
<i>SMC Retention Center</i>	14	\$1,572,263.51	1	1	0	1	3	0.108	21.429	0	1

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
SMC Slidell	9	\$784,281.31	0	0	0	0	0	0.000	0.000	0	0
Southwest Funding, LP	1	\$96,621.41	0	0	0	1	1	0.036	100.000	1	0
St Tammany Homestead Savings & Loan Asso	6	\$752,268.47	1	0	0	1	2	0.072	33.333	1	0
State Bank & Trust Co	2	\$139,468.72	0	0	0	1	1	0.036	50.000	0	0
Sun Cap Mortgage, Inc.	2	\$240,720.37	0	0	0	1	1	0.036	50.000	0	0
SWBC Mortgage Corporation	86	\$9,807,510.08	4	4	0	6	14	0.503	16.279	3	1
The Mortgage Lending Group, LLC	6	\$504,718.62	1	1	0	0	2	0.072	33.333	0	0
The Mortgage Link	2	\$272,123.32	1	0	0	0	1	0.036	50.000	0	0
U.S. Bank, N.A	1	\$114,251.82	0	0	0	0	0	0.000	0.000	0	0
Universal Lending Services	3	\$224,517.61	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	2	\$241,821.08	0	1	0	0	1	0.036	50.000	0	0
WELLS FARGO HOME MORTGAGE	7	\$684,536.97	1	0	0	0	1	0.036	14.286	0	0
WHITNEY NATIONAL BANK	29	\$2,962,738.26	1	0	0	1	2	0.072	6.897	0	1
Total	2,786	\$330,534,201.87	148	54	22	100	324	11.630		30	67

RECEIVED - LUISIANA STATE DEPARTMENT OF REVENUE
Baton Rouge, May 1 2018 4:05 AM
L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

		FY 2003															
		Expenses				Revenue				Transfers				Total			
		2002	2003	%	2002	2003	%	2002	2003	%	2002	2003	%	2002	2003	%	
Expenses		175	8,666,963	5	4,373	465,617	4,601	5	1,433	264,483	3.4	1	0.375	98.58	1,110	0	
Revenue		216	32,700,349	56	17,729	6,710,730	21,678	30	9,496	3,510,330	10,428	2	0.626	156,676	8,428	4	
Grants		115	54,658,671	61	5,389	3,849,586	6,241	54	7,261	2,917,934	5,455	5	0.449	222,419	9,428	1	
Other		1	49,027	1	109,018	40,027	109,018	1	109,018	40,027	109,018	0	0.000	0	0.000	0	
Total		1021	15,702,729	121	8,495	6,822,737	10,124	61	5,661	6,838,157	7,126	8	0.528	680,094	20,428	5	

L4 - LOUISIANA STATE - 2 - By Loan Type

[illegible]

L4 - LOUISIANA STATE - 3 - By Program

3-й квартал	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608	607	606	605	604	603	602	601
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L4 - LOUISIANA STATE - 4 - By Investor

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L4 - LOUISIANA STATE - 5 - By Interest Rate

[illegible]

[illegible]

L4 - LOUISIANA STATE - 6 - By County

Rank	Player	Age	Pos	Height	Weight	Experience	College	Team	GP	GS	MP	FG	FGA	FT	FTA	ORB	DRB	TRB	AST	STL	BLK	PNT	PTS
1	ASADIA KAYUMOV	21	PG	5-10	160	0	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
2	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
3	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
4	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
5	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
6	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
7	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
8	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
9	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
10	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
11	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
12	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
13	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
14	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
15	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
16	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
17	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
18	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
19	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
20	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
21	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
22	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
23	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
24	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
25	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
26	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
27	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
28	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
29	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
30	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
31	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
32	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
33	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
34	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
35	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
36	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
37	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
38	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
39	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
40	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
41	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
42	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
43	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
44	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
45	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
46	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
47	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
48	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
49	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
50	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
51	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
52	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
53	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
54	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
55	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
56	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
57	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
58	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
59	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
60	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
61	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
62	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
63	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
64	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
65	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
66	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
67	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
68	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
69	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
70	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
71	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00	0	0	0	0	0	0	0	0	0	0	0	0
72	ASIMOV KAYUMOV	27	PG	6-07	201	2	Uzbekistan	Uzbekistan	1	0	10:00												

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L4 - LOUISIANA STATE - 7 - By City/State

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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, 2017. There are sixteen (16) Sub-Grantee participants. The performance period covered October 1, 2016 through March 31, 2018. Final disbursements will follow the collection of sub-grantee reports and invoices in April.

FY2016 HUD Housing Counseling Grant Award (expended) \$491,352.00

Number of Households Receiving Counseling in FY2016

Homeless Assistance	52
Rental	793
Pre-purchase/Home buying	613
Home Maintenance & Financial Management for homeowners	392
Resolving or Preventing Mortgage Delinquency or Default	16
Group Education/Workshops	395
TOTAL	2261
Households that purchased housing after counseling	30

FY2017 HUD Housing Counseling Grant Award \$580,191.00
 HUD Amount Expended for Period Ending 12/31/17 \$449,819.49
Balance – pending review of final invoices \$130,371.51

Number of Households Receiving Counseling in FY2017

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



LOUISIANA HOUSING CORPORATION

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

May 3, 2018

SINGLE FAMILY PROGRAMS

➤ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In April, 16 loans (20 in March) totaling \$2.1mm were reserved (with 1 cancellation). For the month, 11 loans (15 last month) were closed providing revenues of \$13,696 (\$14,833 last month). Currently, the rates are 4.75% (0% DPA), 5.375% (2% DPA), and 6.125% (3% DPA). See RJ pipeline report attached.
- Market Rate FNMA HFA Preferred and FHLMC HFA Choice Programs (George K. Baum). In April, 24 loans (30 last month) totaling \$4.0mm were reserved (with 1 cancellation). For the month, 25 loans (21 last month) were closed providing revenues of \$16,782 (\$11,017 last month). Currently, the rates in this program are 4.875%, (0% DPA), 5.625% (3% DPA), and 5.875% (4% DPA). See GKB pipeline report attached.

➤ SINGLE FAMILY TEAM

- The team continues work on the refinancing / new money MRB issue (1st since 2009). We have a full-court press to get the word out about this new MRB program thru realtors, servicer and our correspondent bankers.

NATIONAL HOUSING NEWS

- Total housing issuances in April totaled \$852mm – (\$377mm in March). Of that amount, \$698mm was for Single Family (Idaho, Utah, Iowa, New Mexico, Colorado, Maine, New York, Minnesota, Connecticut, and Wyoming), and \$154mm was for multifamily deals. There were no pass-through deals in April.

GENERAL

- US Treasury rates. The 10 year UST was 2.73% on 4/2 and 2.95% on 4/30.
- FOMC. The Fed met May 1-2, and bumped rates 25 bps. The 10 year UST rose steadily last week, closing Wednesday (4/25) at 3.03% – highest level since summer of 2011.

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

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 4/30/18



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

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 4/30/18



Reservation Month	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount
July '16							25	3,153,835	8	1,303,053	33	4,456,888	25	3,153,835
August '16							29	3,976,094	12	1,548,175	41	5,524,269	29	3,976,094
September '16							21	2,711,202	10	1,398,800	31	4,110,002	21	2,711,202
October '16							30	4,312,003	7	935,398	37	5,247,401	30	4,312,003
November '16							41	5,883,513	10	1,422,103	51	7,305,616	41	5,883,513
December '16							22	3,033,404	2	420,491	24	3,453,895	22	3,033,404
January '17							18	2,337,664	6	794,806	24	3,132,470	18	2,337,664
February '17							15	2,275,413	16	2,507,178	31	4,782,591	15	2,275,413
March '17							26	4,368,455	9	1,257,940	35	5,626,395	26	4,368,455
April '17							18	2,310,682	8	1,070,150	26	3,380,832	18	2,310,682
May '17							27	4,205,879	10	1,295,226	37	5,501,105	27	4,205,879
June '17							32	4,201,408	8	1,190,265	40	5,391,673	32	4,201,408
FY 2017 Total	-	-	-	-	-	-	304	42,769,552	106	15,143,585	410	57,913,137	304	42,769,552
July '17							22	3,175,598	2	358,396	24	3,533,994	22	3,175,598
August '17							21	2,934,036	4	517,548	25	3,451,584	21	2,934,036
September '17							22	3,193,416	12	1,438,545	34	4,631,961	22	3,193,416
October '17							15	1,884,762	2	373,768	17	2,258,530	15	1,884,762
November '17							16	2,159,552	6	600,988	22	2,760,540	16	2,159,552
December '17			1	88,271			14	1,641,806	5	613,304	20	2,343,381	15	1,730,077
January '18	1	118,808			1	146,301	12	1,506,554	6	915,098	20	2,686,761	14	1,771,663
February '18			6	870,047	5	698,502	3	517,453	1	146,464	15	2,232,466	14	2,086,002
March '18	1	135,990	13	1,825,676					6	675,752	20	2,637,418	14	1,961,666
April '18			15	2,010,899					1	121,655	16	2,132,554	15	2,010,899
FY 2018 Total	2	254,798	35	4,794,893	6	844,803	125	17,013,177	45	5,761,518	213	28,669,189	168	22,907,671
Grand Total	2	254,798	35	4,794,893	6	844,803	1,179	155,568,693	427	55,071,389	1,649	216,534,576	1,222	161,463,187



RAYMOND JAMES®

**Louisiana Housing Corporation
Market Rate GNMA Program
GNMA Purchase Proceeds**

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

Delivery Date	GNMA Pool	Original Pool Face		LHC Proceeds ¹	LHC Profit % ¹
		Amount	# of Loans		
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%
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%

Original Pool Face					
Delivery Date	GNMA Pool	Amount	# of Loans	LHC Proceeds ¹	LHC Profit % ¹
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%
10/19/2017	BD7874	620,390	4	8,670.17	1.40%
10/19/2017	BD7875	548,131	5	8,273.13	1.51%
10/19/2017	BD8851	2,084,395	13	20,294.92	0.97%
11/16/2017	BD7880	138,271	1	1,681.14	1.22%
11/16/2017	BD7881	1,549,838	9	15,713.59	1.01%
11/16/2017	BD7882	1,249,340	11	13,382.15	1.07%
12/15/2017	BD7887	132,554	1	1,200.94	0.91%
12/15/2017	BD7888	142,193	1	1,551.12	1.09%
12/15/2017	BD7889	713,628	4	8,812.68	1.23%
12/15/2017	BD7893	1,058,669	9	11,918.73	1.13%
1/18/2018	BD7900	131,896	1	903.32	0.68%
1/18/2018	BD7901	768,117	5	9,098.41	1.18%
1/18/2018	BD7902	716,313	6	10,635.19	1.48%
2/16/2018	BD7905	1,236,469	9	11,808.51	0.96%
2/16/2018	BD7906	1,640,961	13	20,303.48	1.24%
3/16/2018	BD7912	715,126	5	3,571.94	0.50%
3/16/2018	BD7913	1,065,664	10	11,261.17	1.06%
4/17/2018	BD7919	143,491	1	1,066.11	0.74%
4/17/2018	BD7920	1,309,525	9	11,795.62	0.90%
4/17/2018	BD7921	140,409	1	834.02	0.59%
FY 2018		\$ 27,373,199	198	\$ 300,404.39	1.10%
Grand Totals		\$ 155,261,787	1,179	\$ 2,192,702.67	1.41%

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

April 2018



Monthly Update

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LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Program Summary - Stage Summary by Reservation Date				
Since Inception			April	
Total Pipeline:	Loan Count	Loan Amount	Loan Count	Loan Amount
	634	\$101,714,408.00	24	\$4,017,263.00
<i>Snapshot Stage Summary - as of 4/30/2018</i>				
Reservation	21	\$3,604,170.00	15	\$2,698,878.00
Underwriting	0	\$0.00	0	\$0.00
Compliance	47	\$7,467,181.00	8	\$1,226,235.00
Purchased/Servicer	15	\$2,158,421.00	0	\$0.00
Pooled	0	\$0.00	0	\$0.00
Investor/Trustee	426	\$69,072,418.00	0	\$0.00
Cancelled	125	\$19,412,218.00	1	\$92,150.00
<i>Cumulative Stage Summary - as of 4/30/2018</i>				
Reservation	634	\$101,714,408.00	24	\$4,017,263.00
Underwriting	488	\$78,698,020.00	8	\$1,226,235.00
Compliance	488	\$78,698,020.00	8	\$1,226,235.00
Purchased/Servicer	441	\$71,230,839.00	0	\$0.00
Pooled	426	\$69,072,418.00	0	\$0.00
Investor/Trustee	426	\$69,072,418.00	0	\$0.00
Cancelled	125	\$19,412,218.00	1	\$92,150.00

Loan Progression Summary		
Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	13.32 days	484
From eHP Compliance to Loan Purchase	47.08 days	441
From Reservation to Loan Purchase	57.89 days	441

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
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
October 2017	47.53 days	19
November 2017	53.55 days	11
December 2017	53.88 days	8
January 2018	57.83 days	18
February 2018	63.07 days	15
March 2018	50.27 days	15
April 2018	60.30 days	10

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Monthly Pipeline Summary for April FNMA Preferred Loans - as of April 30, 2018

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
04/02/18	PC571	136,770	Compliance Approved	5.750%	04/22/18	06/11/18
04/05/18	PC572	161,505	Compliance Approved	5.750%	04/25/18	06/14/18
04/05/18	PC573	132,800	Compliance Approved	5.750%	04/25/18	06/14/18
04/05/18	PC574	155,200	Reservation	5.750%	04/25/18	06/14/18
04/05/18	PC575	132,405	Reservation	5.500%	04/25/18	06/14/18
04/09/18	PC576	130,950	Reservation	5.750%	04/29/18	06/18/18
04/09/18	PC577	169,750	Compliance Approved	4.750%	04/29/18	06/18/18
04/10/18	PC578	174,600	Reservation	5.750%	04/30/18	06/19/18
04/12/18	PC579	92,150	Reservation	5.750%	05/02/18	06/21/18
04/16/18	PC580	121,735	Compliance Approved	5.625%	05/06/18	06/25/18
04/20/18	PC582	247,350	Compliance Approved	5.625%	05/10/18	06/29/18
04/20/18	PC581	116,400	Compliance Approved	5.875%	05/10/18	06/29/18
04/23/18	PC583	184,300	Reservation	5.875%	05/13/18	07/02/18
04/25/18	PC584	203,700	Reservation	6.000%	05/15/18	07/04/18
04/26/18	PC585	207,575	Reservation	6.000%	05/16/18	07/05/18
04/27/18	PC586	252,200	Reservation	5.875%	05/17/18	07/06/18
04/30/18	PC587	163,930	Reservation	5.875%	05/20/18	07/09/18

Monthly Pipeline Summary for April FHLMC Choice Loans - as of April 30, 2018

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
04/05/18	AD9	142,590	Reservation	4.750%	04/25/18	06/14/18
04/12/18	AD10	188,100	Reservation	4.750%	05/02/18	06/21/18
04/16/18	AD11	251,750	Reservation	4.875%	05/06/18	06/25/18
04/19/18	CC33	139,925	Compliance Approved	5.875%	05/09/18	06/28/18
04/24/18	CC34	145,500	Reservation	6.000%	05/14/18	07/03/18
04/27/18	CC35	193,903	Reservation	5.750%	05/17/18	07/06/18
04/30/18	AD12	172,175	Reservation	4.875%	05/20/18	07/09/18

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee (\$)	Settlement Total
04/10/18	CC21	01/19/18	102,702	0.548%	562.74	
04/10/18	CC24	02/07/18	121,111	0.300%	363.56	
04/10/18	CC22	01/24/18	154,053	0.509%	783.94	
04/10/18	PC526	02/01/18	203,700	0.384%	781.95	
04/10/18	PC521	01/25/18	222,844	0.478%	1,064.36	
04/10/18	PC523	01/26/18	231,075	0.540%	1,248.09	
04/10/18	PC527	02/05/18	212,430	0.411%	873.49	
04/10/18	AD2	02/21/18	309,430	0.394%	1,217.99	
04/10/18	PC492	12/05/17	82,164	0.417%	342.31	
04/10/18	PC537	02/09/18	92,150	0.333%	306.97	
04/10/18	PC518	01/19/18	115,298	0.357%	411.97	
04/10/18	PC508	12/27/17	118,207	0.466%	550.70	
04/10/18	PC516	01/11/18	124,000	0.372%	461.44	
04/10/18	PC538	02/09/18	168,591	0.333%	561.62	
04/10/18	PC507	12/22/17	182,387	0.458%	835.45	
04/10/18	PC531	02/06/18	94,476	0.570%	538.16	
04/10/18	PC530	02/06/18	99,910	0.570%	569.11	
04/10/18	PC535	02/08/18	120,154	0.556%	668.36	
04/10/18	PC544	02/20/18	124,515	0.408%	507.79	
04/10/18	PC550	02/22/18	125,130	0.423%	529.85	
04/10/18	PC551	02/26/18	144,530	0.556%	803.95	
04/10/18	PC520	01/24/18	155,034	0.381%	590.29	
04/10/18	PC522	01/26/18	160,050	0.420%	671.91	
04/10/18	PC542	02/14/18	154,339	0.494%	762.05	
04/10/18	CC23	02/02/18	154,941	0.499%	773.64	16,781.70

	Current Prin	LHC Fee (\$)
Since Inception	\$71,567,372.40	\$427,020.13
FYTD	\$29,938,807.08	\$156,657.06
Apr 2018	\$3,773,221.10	\$16,781.70



Board of Directors

**Energy Programs
Activity Reports**

May 9, 2018

Energy Programs Activity Summary

As of April 30, 2018 According to LHC Accounting Budget Controls and HES Software

2017 DOE/WAP

U.S. Department of Energy (\$1,425,235) Units projected: DOE 141 + (DHHS/WAP 488) = 629 units

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2017-6/30/2018	\$1,425,235.00	\$953,921.70	\$471,313.30	100
Total:		\$1,425,235.00	\$953,921.70	\$471,313.30	100
Percentage:			66.93%	33.07%	

2017 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services (\$42,490,771)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP 90%	10/1/2016-9/30/2018	\$33,043,341.33	\$32,495,325.69	\$548,015.64	81,290	12,523	N/A
LIHEAP 10%	10/1/2016-9/30/2018	\$4,590,032.98	\$4,253,892.99	\$336,139.99	10,588	2,238	N/A
LIHEAP 2016 Reallotment	10/1/2016-9/30/2018	\$28,714.00	\$0.00	\$28,714.00	0	0	N/A
DHHS/WAP*	7/1/2017-6/30/2018	\$4,828,683.06	\$2,933,900.30	\$1,894,782.76	N/A	N/A	315
Total:		\$42,490,771.37	\$39,683,118.98	\$2,807,652.39	91,878	14,761	315
Percentage:			93.39%	6.61%			

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

*Contracts for DHHS WAP funds executed August 30, 2017

2018 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services (\$40,132,668)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP 90%	10/1/2017-9/30/2019	\$35,015,752.83	\$14,890,248.77	\$20,125,504.06	35,199	4,688	N/A
LIHEAP 10%	10/1/2017-9/30/2019	\$7,987,352.00	\$0.00	\$7,987,352.00	0	0	N/A
DHHS/WAP*	7/1/2018-6/30/2019	\$5,116,915.17	\$0.00	\$5,116,915.17	N/A	N/A	0
Total:		\$48,120,020.00	\$14,890,248.77	\$33,229,771.23	35,199	4,688	0
Percentage:			30.94%	69.06%			

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

*DHHS WAP funds will not be released until 2018 DOE/WAP.

*LIHEAP 10% - Received April 25, 2018