LOUISIANA HOUSING CORPORATION

Board of Directors

UPDATES AND REPORTS

November 14, 2018

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LOUISIANA HOUSING CORPORATION

Board of Directors

Louisiana Housing Authority Reports

November 14, 2018

LOUISIANA HOUSING AUTHORITY ACTIVITY

Program	Households Served or Services Provided	Funds Disbursed/Total Payments	Balance of Funds	Program End Date
Homelessness Supports and Housing – Katrina/Rita	17,417**	$26,438,829	$71,500	3/31/18
Supportive Housing Services – Katrina/Rita	6,148**	$65,122,852	$7,731,855	12/31/22
Contaminated Drywall/STARS- CDBG Katrina/Rita	186	$2,324,560	$139,821	6/30/23
Emergency Solutions Grant – FY16	4,254**	$1,722,868	$592,839	Renewed Annually
Section 811 PRA Demo	131	$2,274,557	$6,215,371	9/30/2025
Project-Based Vouchers (PBV)	1,498	$10,928,326	$1,635,294	Renewed annually
Continuum of Care – FY17	947	$4,745,538	$6,884,883	5/31/2019
As of the November 1, 2018, reporting period:	**30,581**	**$113,557,530 Disbursed***	**$23,271,563 Remaining**	**N/A**

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

**Reflects services provided over lifespan of grant. Services calculated per quarter are frequently provided to same beneficiary.

LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

Budget	Funds Expended Through 10/31/18	Percentage Expended Through 10/31/18	#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 –developer (GCHP) has submitted closeout packet and LHC has reviewed and sent to DRU.
- Budget and expended amounts now include program income

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

Budget	Funds Expended Through 10/31/18	Percentage Expended Through 10/31/18	#Persons Assisted with New Access to a Service as of 10/31/18(cumulative)	Program End Date
Katrina $72,854,707	$65,122,852	89%	6,148	12/31/2022
Flood $5,000,000	$11,581	0.2%	167	12/31/2022

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

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

Budget	Funds Expended Through 10/31/18	Percentage Expended Through 10/31/18	Assisted Households	CEA End Date
Katrina $2,464,381	$2,324,560	94%	186	12/31/2022
Flood $16,000,000	$5,974,902	37%	708	12/31/2022

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

4. Emergency Solutions Grant

Budget	Funds Expended Through 10/31/18	Percentage Expended Through 10/31/18	Number of Contracts	Contract End Date	Units of Service for Shelters	Units of Financial Assistance
FY14 award= $2,253,006	$2,241,037	99%	20	6/30/2016	5,249	3,022
FY15 award=$2,379,318	$2,347,666	99%	22	6/30/2017	5,509	1,586
FY16 award=$2,315,707	$1,722,868	74%	18	6/30/2018	4,254	1,089

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

5. HOME Tenant Based Rental Assistance (TBRA)

Budget	Funds Expended Through 10/31/18	Percentage Expended Through 10/31/18	Program End Date	Households Served
Re-Entry HOME TBRA $500,000	$5,327	0%	Individually based (contracts are for 24 months of assistance)	3
Section 811 PRA Demo Security Deposits $150,000	$51,437	31.6%	Individually Based	112

6. Permanent Supportive Housing – Support Contracts

Hawkins Contract - $222,188			
Budget	Funds Expended Through 11/1/18	Percentage Expended Through 11/1/18	Contract End Date
$200,000	$40,237	20%	12/31/2019

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

TAC contract - $251,458			
Budget	Funds Expended Through 11/1/18	Percentage Expended Through 11/1/18	Contract End Date
$251,458	$180,942	72%	6/30/2019

- Contract provides technical assistance for administering the PSH program

Linda Jarrell contract - $77,500			
Budget	Funds Expended Through 11/1/18	Percentage Expended Through 11/1/18	Contract End Date
$77,500	$73,072	94%	12/31/2018

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

Michele S. Williams contract - $198,790			
Budget	*Funds Expended Through 11/1/18*	*Percentage Expended Through 11/1/18*	*Contract End Date*
$198,790	$127,441	64%	12/31/2019

- Contract provides technical assistance for administering the PSH program

7. Permanent Supportive Housing – Rental Funding

Project Based Voucher							
Program	*CY 2018 Voucher Renewal Funding*	*CY 2018 Voucher Disbursements*	*Percentage Expended Through 11/1/18*	*Units Under Contract 11/1/18*	*Leased Vouchers as of 11/1/18*	*Total Voucher Allocation*	*Contract End Date*
PBV	$12,563,620	$10,928,326	87%	1,775	1,505	2,000	Funding Renewed Annually

Section 811 PRA Demo							
Program	*2012 Grant*	*Funds Expended Through 11/1/18*	*Percentage Expended Through 11/1/18*	*Total Units Under Contract*	*Total Units Leased*	*Total Units Proposed*	*Contract End Date*
811	$8,489,928	$2,274,557	27%	219	131	199	9/30/2025

Continuum of Care						
Program	*Competition Renewal Funding*	*Competition Expenses*	*Percentage Expended as of*	*Projected #Households Served per Month*	*Actual #Households Served*	*Contract End Date*
CoC FY17	$11,630,421	$4,745,538	41% (10/2018)	1,069	947 (10/2018)	5/31/2019

LOUISIANA HOUSING CORPORATION

Board of Directors

LHC Properties Reports

November 14, 2018

Mid City Gardens
Trend Report

September 17, 2018 to September 17, 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
September, 2018												
0	93%	56	4	0	4	0	0	0	1	1	2	95%

Property Address: 1690 North Blvd
Baton Rouge, LA 70802

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

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

Mid City Gardens (br1690)

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	7,938	7,500	438	6	22,144	22,500	-356	-2	90,000
5050	Market Rent	35,157	35,891	-734	-2	104,497	107,673	-3,176	-3	430,692
5051	Less-Vacancy	-2,260	-2,603	343	13	-6,231	-7,810	1,579	20	-31,242
5052	Loss/Gain to Lease	-1,360	-250	-1,110	-444	-1,791	-750	-1,041	-139	-3,000
5060	Less-Concessions	0	0	0	N/A	-352	0	-352	N/A	0
5066	Write-Offs/Bad Debt Allowance	-1,244	-868	-376	-43	-3,915	-2,603	-1,312	-50	-10,414
5067	Prior Month Agency Adjustments	-4	0	-4	N/A	-594	0	-594	N/A	0
5072	Prior Month Rent Adjustments	99	0	99	N/A	-1,115	0	-1,115	N/A	0
5061	**TOTAL RENTAL INCOME**	38,326	39,670	-1,344	-3	112,643	119,009	-6,366	-5	476,037
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	0	0	0	N/A	75	0	75	N/A	0
5200	Security Deposit Forfeits	200	0	200	N/A	200	300	-100	-33	2,100
5210	Late Fees	1,075	600	475	79	3,200	1,800	1,400	78	7,200
5220	NSF Fees	0	0	0	N/A	0	35	-35	-100	140
5230	Application Fees	210	0	210	N/A	595	0	595	N/A	0
5235	Cleaning, Damages, etc	50	50	0	0	565	150	415	277	600
5297	**TOTAL TENANT OTHER INCOME**	1,535	650	885	136	4,635	2,285	2,350	103	10,040
5500	**OTHER INCOME**									
5560	Laundry Income	0	80	-80	-100	93	160	-67	-42	480
5590	Miscellaneous Income	0	0	0	N/A	45	0	45	N/A	0
5597	**TOTAL OTHER INCOME**	0	80	-80	-100	138	160	-22	-14	480
5990	**TOTAL REVENUE**	39,861	40,400	-539	-1	117,416	121,454	-4,039	-3	486,557
6000	**OPERATING EXPENSES**									

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Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6100	CLEANING									
6135	Paper/Janitorial Supplies	0	0	0	N/A	300	0	-300	N/A	0
6170	Trash Removal	584	529	-55	-10	1,588	1,587	-1	0	6,348
6190	TOTAL CLEANING	584	529	-55	-10	1,889	1,587	-302	-19	6,348
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	0	135	135	100	200	370	170	46	1,585
6218	Bulbs & Ballast Supplies	0	0	0	N/A	646	0	-646	N/A	0
6221	Door Repairs & Replacement	264	0	-264	N/A	264	0	-264	N/A	0
6225	Electrical	0	600	600	100	344	1,800	1,456	81	7,200
6230	Elevator Contract	318	600	282	47	1,379	1,240	-139	-11	4,680
6235	Fire & Safety	407	25	-382	-1,528	538	75	-463	-618	1,600
6240	Glass, Screen & Window Repair	132	0	-132	N/A	430	0	-430	N/A	0
6280	HVAC Repairs	0	400	400	100	840	1,200	360	30	4,800
6283	HVAC - Chiller Service	0	0	0	N/A	394	0	-394	N/A	0
6285	HVAC Supplies	3,232	300	-2,932	-977	3,232	900	-2,332	-259	5,300
6300	Keys & Locks	0	100	100	100	1,475	300	-1,175	-392	1,200
6310	Landscaping	1,950	0	-1,950	N/A	2,290	0	-2,290	N/A	0
6320	Lawn Maintenance	1,275	1,350	75	6	3,825	4,700	875	19	17,500
6325	Maintenance Supplies	0	100	100	100	231	300	69	23	1,200
6410	Plumbing	0	300	300	100	91	900	809	90	3,600
6440	Exterior Repairs	0	0	0	N/A	66	0	-66	N/A	0
6450	Interior Repairs	0	50	50	100	3,203	150	-3,053	-2,035	600
6480	Miscellaneous R&M	0	50	50	100	0	150	150	100	600
6490	TOTAL REPAIRS & MAINTENANCE	7,578	4,010	-3,568	-89	19,449	12,085	-7,364	-61	49,885
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	250	210	-40	-19	710	630	-80	-13	2,520
6540	Pest Control	250	500	250	50	1,040	1,000	-40	-4	3,750
6580	Guard Service	5,126	6,000	874	15	21,845	18,000	-3,845	-21	72,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	4,500

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6518	Uniforms	0	0	0	N/A	162	100	-62	-62	200
6690	TOTAL CONTRACT SERVICES	5,626	6,710	1,084	16	23,757	19,730	-4,027	-20	82,970
6800	MAKE READY EXPENSE									
6805	Windows/Blinds/Screens	528	100	-428	-428	528	300	-228	-76	1,200
6820	Carpet/Tile Cleaning	306	165	-141	-86	443	495	52	10	1,980
6830	Cleaning	0	290	290	100	430	870	440	51	3,480
6870	Dry Wall Repairs	0	75	75	100	0	225	225	100	900
6875	Painting	0	900	900	100	702	2,700	1,998	74	10,800
6880	Sheetrock & Drywall Repairs	0	0	0	N/A	946	0	-946	N/A	0
6885	Miscellaneous Make Ready	0	50	50	100	0	150	150	100	600
6890	TOTAL MAKE READY EXPENSE	835	1,580	745	47	3,049	4,740	1,691	36	18,960
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	2,625	2,710	85	3	7,875	8,130	255	3	32,520
6913	Maintenance	3,754	3,393	-361	-11	12,311	10,179	-2,132	-21	40,720
6920	Housekeeping/Maid Salary	720	0	-720	N/A	2,316	0	-2,316	N/A	0
6930	Porter	0	2,166	2,166	100	0	6,498	6,498	100	25,992
6952	Payroll Taxes	2,130	2,646	516	20	6,751	7,938	1,188	15	31,754
6985	Health Insurance	411	400	-11	-3	1,236	1,200	-36	-3	4,800
6993	Temporary/Contract Labor - Admin	0	0	0	N/A	600	0	-600	N/A	0
6997	TOTAL PAYROLL & RELATED EXPENSES	9,639	11,315	1,676	15	31,089	33,945	2,856	8	135,766
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225	300	75	25	675	900	225	25	3,600
7005	Administrative Fee-LBPMI	50	100	50	50	150	300	150	50	1,200
7007	Answering Service	63	63	0	1	251	189	-62	-33	756
7009	Bank Charges	80	95	15	16	241	285	44	15	1,140
7010	Office Equipment Rental	45	45	0	0	135	135	0	0	540

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7013	Credit Bureau	463	150	-313	-209	833	450	-383	-85	1,800
7016	Employee Mileage,Meals & Education	495	65	-430	-662	762	195	-567	-291	780
7021	Office Rent Expense	840	840	0	0	2,520	2,520	0	0	10,080
7025	Office Expense	15	75	60	80	155	225	70	31	900
7030	Office Supplies	207	0	-207	N/A	370	0	-370	N/A	0
7045	Postage & Overnight Mail	0	25	25	100	17	75	58	77	300
7060	Professional Fees	-301	80	381	476	-151	240	391	163	960
7070	Telephone	759	940	181	19	2,303	2,820	517	18	11,280
7090	TOTAL ADMINISTRATIVE EXPENSES	2,941	2,778	-163	-6	8,261	8,334	73	1	33,336
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	1,959	1,818	-141	-8	6,607	5,465	-1,141	-21	21,895
7145	TOTAL MANAGEMENT FEES	1,959	1,818	-141	-8	6,607	5,465	-1,141	-21	21,895
7150	MARKETING									
7153	Advertising	250	250	0	0	500	750	250	33	3,000
7154	Customer Relations	0	100	100	100	0	300	300	100	1,200
7190	TOTAL MARKETING	250	350	100	29	500	1,050	550	52	4,200
7200	UTILITIES									
7210	Electricity	5,656	5,565	-91	-2	16,802	16,695	-107	-1	66,780
7212	Electricity-Vacant Space	92	350	258	74	403	1,050	647	62	4,200
7230	Water	1,224	1,400	176	13	3,790	4,200	410	10	16,800
7235	Sewer	2,068	2,200	132	6	6,726	6,600	-126	-2	26,400
7242	Internet Service	159	200	41	21	477	600	123	21	2,400
7290	TOTAL UTILITIES	9,199	9,715	516	5	28,198	29,145	947	3	116,580
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	2,959	2,959	0	0	8,876	8,876	0	0	35,503
7490	TOTAL TAXES & INSURANCE	2,959	2,959	0	0	8,876	8,876	0	0	35,503

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7599	TOTAL OPERATING EXPENSES	41,570	41,764	194	0	131,674	124,957	-6,717	-5	505,443
8275	NET OPERATING INCOME	-1,709	-1,364	-345	-25	-14,259	-3,503	-10,755	-307	-18,887
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	-1,709	-1,364	-345	-25	-14,259	-3,503	-10,755	-307	-18,887
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	556	0	-556	N/A	556	400	-156	-39	800
9607	Interior Improvements	2,155	0	-2,155	N/A	2,155	0	-2,155	N/A	0
9610	Carpet Replacement	0	0	0	N/A	2,073	1,200	-873	-73	4,800
9615	Electrical Upgrades	9,930	0	-9,930	N/A	9,930	0	-9,930	N/A	0
9620	HVAC Replacement	7,375	0	-7,375	N/A	7,375	800	-6,575	-822	2,400
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	20,016	0	-20,016	N/A	22,089	2,400	-19,689	-820	8,000
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-21,725	-1,364	-20,361	-1,493	-36,347	-5,903	-30,444	-516	-26,887
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	42,187	0	-42,187	N/A	125,404	0	-125,404	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	42,187	0	-42,187	N/A	125,404	0	-125,404	N/A	0
9997	NET INCOME (LOSS)	-63,912	-1,364	-62,548	-4,586	-161,751	-5,903	-155,848	-2,640	-26,887

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Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
5010	REVENUE				
5020	RENTAL INCOME				
5047	Rent-Agency	6,779	7,427	7,938	22,144
5050	Market Rent	34,994	34,346	35,157	104,497
5051	Less-Vacancy	-2,058	-1,913	-2,260	-6,231
5052	Loss/Gain to Lease	-289	-142	-1,360	-1,791
5060	Less-Concessions	-352	0	0	-352
5066	Write-Offs/Bad Debt Allowance	-1,599	-1,072	-1,244	-3,915
5067	Prior Month Agency Adjustments	-840	250	-4	-594
5072	Prior Month Rent Adjustments	293	-1,507	99	-1,115
5081	TOTAL RENTAL INCOME	36,928	37,389	38,326	112,643
5170	TENANT OTHER INCOME				
5182	Locks & Keys	75	0	0	75
5200	Security Deposit Forfeits	0	0	200	200
5210	Late Fees	900	1,225	1,075	3,200
5230	Application Fees	315	70	210	595
5235	Cleaning, Damages, etc	515	0	50	565
5297	TOTAL TENANT OTHER INCOME	1,805	1,295	1,535	4,635
5500	OTHER INCOME				
5560	Laundry Income	0	93	0	93
5590	Miscellaneous Income	45	0	0	45
5597	TOTAL OTHER INCOME	45	93	0	138
5990	TOTAL REVENUE	38,778	38,777	39,861	117,416
6000	OPERATING EXPENSES				
6100	CLEANING				
6135	Paper/Janitorial Supplies	0	300	0	300
6170	Trash Removal	502	502	584	1,588

Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
6190	TOTAL CLEANING	502	802	584	1,889
6200	REPAIRS & MAINTENANCE				
6207	Appliance Repair	0	200	0	200
6218	Bulbs & Ballast Supplies	0	646	0	646
6221	Door Repairs & Replacement	0	0	264	264
6225	Electrical	0	344	0	344
6230	Elevator Contract	318	743	318	1,379
6235	Fire & Safety	66	66	407	538
6240	Glass, Screen & Window Repair	0	298	132	430
6280	HVAC Repairs	465	375	0	840
6283	HVAC - Chiller Service	0	394	0	394
6285	HVAC Supplies	0	0	3,232	3,232
6300	Keys & Locks	566	910	0	1,476
6310	Landscaping	0	340	1,950	2,290
6320	Lawn Maintenance	1,275	1,275	1,275	3,825
6325	Maintenance Supplies	14	217	0	231
6410	Plumbing	0	91	0	91
6440	Exterior Repairs	66	0	0	66
6450	Interior Repairs	0	3,203	0	3,203
6490	TOTAL REPAIRS & MAINTENANCE	2,770	9,101	7,578	19,449
6500	CONTRACT SERVICES				
6520	Alarm & Monitoring	210	250	250	710
6540	Pest Control	540	250	250	1,040
6580	Guard Service	10,252	6,468	5,126	21,845
6618	Uniforms	26	136	0	162
6690	TOTAL CONTRACT SERVICES	11,028	7,103	5,626	23,757
6800	MAKE READY EXPENSE				
6805	Windows/Blinds/Screens	0	0	528	528
6820	Carpet/Tile Cleaning	0	137	306	443
6830	Cleaning	380	50	0	430
6875	Painting	651	50	0	702

Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
6880	Sheetrock & Drywall Repairs	0	946	0	946
6890	TOTAL MAKE READY EXPENSE	1,031	1,183	835	3,049
6900	PAYROLL & RELATED EXPENSES				
6902	Property Manager	2,625	2,625	2,625	7,875
6913	Maintenance	4,738	3,819	3,754	12,311
6920	Housekeeping/Maid Salary	756	840	720	2,316
6952	Payroll Taxes	2,436	2,185	2,130	6,751
6985	Health Insurance	414	412	411	1,236
6993	Temporary/Contract Labor - Admin	0	600	0	600
6997	TOTAL PAYROLL & RELATED EXPENSES	10,969	10,480	9,639	31,089
7000	ADMINISTRATIVE EXPENSES				
7004	Accounting/Technology Fees-LBPMI	225	225	225	675
7005	Administrative Fee-LBPMI	50	50	50	150
7007	Answering Service	63	125	63	251
7009	Bank Charges	77	84	80	241
7010	Office Equipment Rental	45	45	45	135
7013	Credit Bureau	73	297	463	833
7016	Employee Mileage,Meals & Education	267	0	495	762
7021	Office Rent Expense	840	840	840	2,520
7025	Office Expense	90	50	15	155
7030	Office Supplies	73	90	207	370
7045	Postage & Overnight Mail	0	17	0	17
7060	Professional Fees	-150	300	-301	-151
7070	Telephone	751	793	759	2,303
7090	TOTAL ADMINISTRATIVE EXPENSES	2,404	2,916	2,941	8,261
7100	MANAGEMENT FEES				
7115	Management Fees-LBPMI	2,029	2,619	1,959	6,607
7145	TOTAL MANAGEMENT FEES	2,029	2,619	1,959	6,607
7150	MARKETING				
7153	Advertising	250	0	250	500

		Jul 2018	Aug 2018	Sep 2018	Total
7190	TOTAL MARKETING	250	0	250	500
7200	UTILITIES				
7210	Electricity	5,855	5,292	5,656	16,802
7212	Electricity-Vacant Space	283	27	92	403
7230	Water	1,041	1,525	1,224	3,790
7235	Sewer	2,539	2,119	2,068	6,726
7242	Internet Service	159	159	159	477
7290	TOTAL UTILITIES	9,877	9,122	9,199	28,198
7405	TAXES & INSURANCE				
7460	Property & Liability Insurance	2,959	2,959	2,959	8,876
7490	TOTAL TAXES & INSURANCE	2,959	2,959	2,959	8,876
7599	TOTAL OPERATING EXPENSES	43,818	46,286	41,570	131,674
8275	NET OPERATING INCOME	-5,040	-7,509	-1,709	-14,259
8299	NON OPERATING				
8970	NET AFTER NON OPERATING	-5,040	-7,509	-1,709	-14,259
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES				
9605	Appliance Purchase	0	0	556	556
9607	Interior Improvements	0	0	2,155	2,155
9610	Carpet Replacement	2,073	0	0	2,073
9615	Electrical Upgrades	0	0	9,930	9,930
9620	HVAC Replacement	0	0	7,375	7,375
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	2,073	0	20,016	22,089
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-7,113	-7,509	-21,725	-36,347
9800	DEPRECIATION & AMORTIZATION				

Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
9802	Depreciation Expense	41,608	41,608	42,187	125,404
9850	TOTAL DEPRECIATION & AMORTIZATION	41,608	41,608	42,187	125,404
9997	NET INCOME (LOSS)	-48,722	-49,118	-63,912	-161,751

Village de Jardin

Trend Report

September 17, 2018 to September 17, 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
September, 2018											
0	99%	222	2	1	1	0	0	0	3	3	99%

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

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

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

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

Village de Jardin - MF (no8801)

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	19,388	16,250	3,138	19	57,556	48,750	8,806	18	195,000
5050	Market Rent	134,412	137,550	-3,138	-2	403,844	412,650	-8,806	-2	1,650,600
5051	Less-Vacancy	-1,220	-5,383	4,163	77	-2,710	-14,611	11,901	81	-65,365
5052	Loss/Gain to Lease	8,855	8,150	705	9	26,690	24,450	2,240	9	97,800
5054	Less-Employee Apartments	-800	-800	0	0	-800	-2,400	1,600	67	-9,600
5060	Less-Concessions	0	0	0	N/A	-1,600	0	-1,600	N/A	0
5066	Write-Offs/Bad Debt Allowance	1,010	-300	1,310	437	616	-900	1,516	168	-3,600
5067	Prior Month Agency Adjustments	-25	0	-25	N/A	-14	0	-14	N/A	0
5072	Prior Month Rent Adjustments	75	0	75	N/A	-722	0	-722	N/A	0
5081	TOTAL RENTAL INCOME	161,695	155,467	6,228	4	482,860	467,939	14,921	3	1,864,835
5170	TENANT OTHER INCOME									
5182	Locks & Keys	0	0	0	N/A	40	0	40	N/A	0
5200	Security Deposit Forfeits	400	0	400	N/A	800	300	500	167	2,100
5210	Late Fees	400	550	-150	-27	1,250	1,650	-400	-24	6,600
5220	NSF Fees	0	0	0	N/A	70	35	35	100	140
5230	Application Fees	140	0	140	N/A	280	0	280	N/A	0
5235	Cleaning, Damages, etc	0	125	-125	-100	353	375	-22	-6	1,500
5240	Month-to-Month Fees	125	175	-50	-29	375	525	-150	-29	2,100
5270	Pet Fees	0	0	0	N/A	0	300	-300	-100	600
5293	Cable Television Income	0	0	0	N/A	4,499	0	4,499	N/A	0
5295	Tenant Reimbursement	0	0	0	N/A	-650	0	-650	N/A	0
5297	TOTAL TENANT OTHER INCOME	1,065	850	215	25	7,017	3,185	3,832	120	13,040
5500	OTHER INCOME									
5560	Laundry Income	346	905	-559	-62	2,310	2,715	-405	-15	10,860
5570	Interest Income	0	0	0	N/A	159	0	159	N/A	0

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Village de Jardin - MF (no8801)

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5597	TOTAL OTHER INCOME	346	905	-559	-62	2,470	2,715	-245	-9	10,860
5990	TOTAL REVENUE	163,106	157,222	5,884	4	492,347	473,839	18,508	4	1,868,735
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,625	1,250	-375	-30	1,749	3,750	2,001	53	15,000
6190	TOTAL CLEANING	1,625	1,250	-375	-30	1,749	3,750	2,001	53	15,000
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	0	135	135	100	0	405	405	100	1,620
6215	Bldg. Repairs & Maintenance	0	0	0	N/A	175	0	-175	N/A	0
6220	Carpet & Flooring Repairs	0	0	0	N/A	218	0	-218	N/A	0
6225	Electrical	0	700	700	100	0	2,100	2,100	100	8,400
6230	Elevator Contract	1,513	0	-1,513	N/A	2,270	0	-2,270	N/A	0
6232	Elevator Repairs	0	1,400	1,400	100	0	2,864	2,864	100	11,456
6235	Fire & Safety	0	800	800	100	895	890	-5	-1	3,000
6236	Gate Repair	814	0	-814	N/A	814	0	-814	N/A	0
6240	Glass, Screen & Window Repair	0	0	0	N/A	2,110	0	-2,110	N/A	0
6280	HVAC Repairs	242	1,650	1,408	85	6,324	4,950	-1,374	-28	19,800
6282	HVAC - Contract	0	0	0	N/A	5,400	0	-5,400	N/A	0
6283	HVAC - Chiller Service	0	0	0	N/A	2,524	0	-2,524	N/A	0
6285	HVAC Supplies	1,532	300	-1,232	-411	5,685	900	-4,785	-532	3,600
6300	Keys & Locks	0	100	100	100	0	300	300	100	1,200
6320	Lawn Maintenance	3,317	3,500	183	5	11,450	12,000	550	5	46,700
6324	Lighting Retrofit	0	0	0	N/A	26	0	-26	N/A	0
6325	Maintenance Supplies	962	750	-212	-28	10,212	2,250	-7,962	-354	9,000
6410	Plumbing	0	1,500	1,500	100	11,043	2,500	-8,543	-342	8,000
6450	Interior Repairs	0	250	250	100	1,228	750	-478	-64	3,000
6480	Miscellaneous R&M	1,250	400	-850	-212	1,700	1,200	-500	-42	4,800
6490	TOTAL REPAIRS & MAINTENANCE	9,631	11,485	1,854	16	62,075	31,109	-30,966	-100	120,576

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	0	0	0	N/A	4,204	1,500	-2,704	-180	3,000
6540	Pest Control	1,050	1,120	70	6	3,400	3,640	240	7	14,560
6580	Guard Service	15,858	14,250	-1,608	-11	46,140	42,750	-3,390	-8	171,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	4,500
6618	Uniforms	0	150	150	100	0	300	300	100	1,200
6690	TOTAL CONTRACT SERVICES	16,908	15,520	-1,388	-9	53,744	48,190	-5,554	-12	194,260
6800	MAKE READY EXPENSE									
6805	Windows/Blinds/Screens	0	35	35	100	0	105	105	100	420
6820	Carpet/Tile Cleaning	69	50	-19	-39	1,149	2,100	951	45	8,400
6825	Carpet & Tile Replacement	862	0	-862	N/A	862	0	-862	N/A	0
6830	Cleaning	0	500	500	100	401	1,300	899	69	4,800
6870	Dry Wall Repairs	0	75	75	100	0	225	225	100	900
6875	Painting	0	200	200	100	0	600	600	100	2,400
6885	Miscellaneous Make Ready	0	65	65	100	0	195	195	100	780
6890	TOTAL MAKE READY EXPENSE	931	925	-6	-1	2,412	4,525	2,113	47	17,700
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,502	4,500	-2	0	13,506	13,500	-6	0	54,000
6906	Assistant Manager	0	2,440	2,440	100	0	7,320	7,320	100	29,280
6910	Leasing Agent	2,920	2,006	-914	-46	10,763	6,018	-4,745	-79	24,072
6913	Maintenance	0	0	0	N/A	5,183	0	-5,183	N/A	0
6914	Maintenance I	3,986	3,320	-666	-20	4,186	9,960	5,774	58	39,840
6919	Maintenance II	2,882	3,046	164	5	8,961	9,138	177	2	36,560
6920	Housekeeping/Maid Salary	509	0	-509	N/A	2,595	0	-2,595	N/A	0
6930	Porter	866	2,006	1,140	57	2,924	6,018	3,094	51	24,072
6952	Payroll Taxes	4,522	5,542	1,020	18	13,279	16,626	3,347	20	66,504
6985	Health Insurance	414	1,000	586	59	1,252	3,000	1,748	58	12,000
6993	Temporary/Contract Labor - Admin	3,031	0	-3,031	N/A	10,145	0	-10,145	N/A	0

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6997	TOTAL PAYROLL & RELATED EXPENSES	23,632	23,860	228	1	72,794	71,580	-1,214	-2	286,328
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225	300	75	25	675	900	225	25	3,600
7005	Administrative Fee-LBPMI	50	100	50	50	150	300	150	50	1,200
7009	Bank Charges	0	95	95	100	0	285	285	100	1,140
7010	Office Equipment Rental	279	225	-54	-24	761	675	-86	-13	2,700
7013	Credit Bureau	64	125	61	49	129	375	246	66	1,500
7016	Employee Mileage,Meals & Education	427	250	-177	-71	1,212	750	-462	-62	3,500
7025	Office Expense	63	200	137	68	108	600	492	82	2,400
7030	Office Supplies	0	0	0	N/A	22	0	-22	N/A	0
7045	Postage & Overnight Mail	0	25	25	100	5	75	70	93	300
7060	Professional Fees	0	125	125	100	497	750	253	34	1,625
7070	Telephone	121	1,050	929	88	2,733	3,150	417	13	12,600
7090	TOTAL ADMINISTRATIVE EXPENSES	1,230	2,495	1,265	51	6,292	7,860	1,568	20	30,585
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	8,578	7,075	-1,503	-21	26,968	21,323	-5,646	-26	84,993
7145	TOTAL MANAGEMENT FEES	8,578	7,075	-1,503	-21	26,968	21,323	-5,646	-26	84,993
7150	MARKETING									
7153	Advertising	242	600	358	60	1,561	1,800	239	13	7,200
7154	Customer Relations	381	150	-231	-154	580	750	170	23	3,000
7160	Leasing Commission	0	0	0	N/A	1,500	500	-1,000	-200	2,000
7165	Leasing Expense	0	100	100	100	0	300	300	100	1,200
7180	Referral Fees	0	0	0	N/A	0	250	250	100	500
7190	TOTAL MARKETING	623	850	227	27	3,641	3,600	-41	-1	13,900
7200	UTILITIES									
7210	Electricity	32,994	28,000	-4,994	-18	102,818	84,000	-18,818	-22	336,000
7212	Electricity-Vacant Space	0	100	100	100	1,249	200	-1,049	-525	800

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7230	Water	14,512	4,000	-10,512	-263	28,264	12,000	-16,264	-136	48,000
7235	Sewer	10,723	6,000	-4,723	-79	22,619	18,000	-4,619	-26	72,000
7289	Utilities - Reimbursements	-4,545	-3,200	1,345	42	-13,678	-9,600	4,078	42	-38,400
7290	TOTAL UTILITIES	53,684	34,900	-18,784	-54	141,272	104,600	-36,672	-35	418,400
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	8,790	0	-8,790	N/A	26,370	0	-26,370	N/A	0
7490	TOTAL TAXES & INSURANCE	8,790	0	-8,790	N/A	26,370	0	-26,370	N/A	0
7599	TOTAL OPERATING EXPENSES	125,632	98,360	-27,272	-28	397,316	296,537	-100,780	-34	1,181,722
8275	NET OPERATING INCOME	37,475	58,862	-21,387	-36	95,031	177,302	-82,272	-46	707,013
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	37,475	58,862	-21,387	-36	95,031	177,302	-82,272	-46	707,013
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0	4,667	4,667	100	0	14,001	14,001	100	56,004
9563	NET ESCROW AND RESERVE	0	4,667	4,667	100	0	14,001	14,001	100	56,004
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0	0	0	N/A	0	400	400	100	800
9606	Exterior Improvements	0	0	0	N/A	0	3,750	3,750	100	10,500
9607	Interior Improvements	0	750	750	100	0	1,500	1,500	100	4,500
9610	Carpet Replacement	0	0	0	N/A	0	1,200	1,200	100	4,800
9611	Tile & Floor Replacement	3,892	0	-3,892	N/A	10,262	0	-10,262	N/A	0
9620	HVAC Replacement	0	0	0	N/A	14,863	0	-14,863	N/A	0
9624	Gate Replacement	4,279	0	-4,279	N/A	4,279	0	-4,279	N/A	0

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	8,171	750	-7,421	-989	29,404	6,850	-22,554	-329	20,600
9795	NET BEFORE DEPRECIATION & AMORTIZATION	29,304	53,445	-24,141	-45	65,626	156,451	-90,825	-58	630,409
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	103,776	0	-103,776	N/A	311,329	0	-311,329	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	103,776	0	-103,776	N/A	311,329	0	-311,329	N/A	0
9997	NET INCOME (LOSS)	-74,473	53,445	-127,918	-239	-245,703	156,451	-402,154	-257	630,409

Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
5010	**REVENUE**				
5020	RENTAL INCOME				
5047	Rent-Agency	18,786	19,382	19,388	57,556
5050	Market Rent	135,014	134,418	134,412	403,844
5051	Less-Vacancy	-1,446	-44	-1,220	-2,710
5052	Loss/Gain to Lease	8,880	8,955	8,855	26,690
5054	Less-Employee Apartments	0	0	-800	-800
5060	Less-Concessions	-800	-800	0	-1,600
5066	Write-Offs/Bad Debt Allowance	0	-394	1,010	616
5067	Prior Month Agency Adjustments	89	-78	-25	-14
5072	Prior Month Rent Adjustments	-50	-747	75	-722
5081	TOTAL RENTAL INCOME	160,473	160,692	161,695	482,860
5170	TENANT OTHER INCOME				
5182	Locks & Keys	20	20	0	40
5200	Security Deposit Forfeits	200	200	400	800
5210	Late Fees	450	400	400	1,250
5220	NSF Fees	70	0	0	70
5230	Application Fees	70	70	140	280
5235	Cleaning, Damages, etc	353	0	0	353
5240	Month-to-Month Fees	125	125	125	375
5293	Cable Television Income	0	4,499	0	4,499
5295	Tenant Reimbursement	0	-650	0	-650
5297	TOTAL TENANT OTHER INCOME	1,288	4,664	1,065	7,017
5500	OTHER INCOME				
5560	Laundry Income	1,064	900	346	2,310
5570	Interest Income	86	73	0	159
5597	TOTAL OTHER INCOME	1,150	973	346	2,470
5990	TOTAL REVENUE	162,911	166,330	163,106	492,347

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Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
6000	OPERATING EXPENSES				
6100	CLEANING				
6170	Trash Removal	-498	623	1,625	1,749
6190	TOTAL CLEANING	-498	623	1,625	1,749
6200	REPAIRS & MAINTENANCE				
6215	Bldg. Repairs & Maintenance	175	0	0	175
6220	Carpet & Flooring Repairs	156	62	0	218
6230	Elevator Contract	0	757	1,513	2,270
6235	Fire & Safety	0	895	0	895
6236	Gate Repair	0	0	814	814
6240	Glass, Screen & Window Repair	2,110	0	0	2,110
6280	HVAC Repairs	4,730	1,352	242	6,324
6282	HVAC - Contract	5,400	0	0	5,400
6283	HVAC - Chiller Service	804	1,720	0	2,524
6285	HVAC Supplies	2,406	1,747	1,532	5,685
6320	Lawn Maintenance	3,317	4,817	3,317	11,450
6324	Lighting Retrofit	0	26	0	26
6325	Maintenance Supplies	1,752	7,498	962	10,212
6410	Plumbing	7,512	3,532	0	11,043
6450	Interior Repairs	1,228	0	0	1,228
6480	Miscellaneous R&M	0	450	1,250	1,700
6490	TOTAL REPAIRS & MAINTENANCE	29,589	22,855	9,631	62,075
6500	CONTRACT SERVICES				
6520	Alarm & Monitoring	3,934	270	0	4,204
6540	Pest Control	1,050	1,300	1,050	3,400
6580	Guard Service	13,560	16,722	15,858	46,140
6690	TOTAL CONTRACT SERVICES	18,544	18,292	16,908	53,744
6800	MAKE READY EXPENSE				
6820	Carpet/Tile Cleaning	0	1,080	69	1,149
6825	Carpet & Tile Replacement	0	0	862	862

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Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
6830	Cleaning	0	401	0	401
6890	TOTAL MAKE READY EXPENSE	0	1,481	931	2,412
6900	PAYROLL & RELATED EXPENSES				
6902	Property Manager	4,502	4,502	4,502	13,506
6910	Leasing Agent	3,300	4,543	2,920	10,763
6913	Maintenance	939	4,244	0	5,183
6914	Maintenance I	200	0	3,986	4,186
6919	Maintenance II	4,450	1,630	2,882	8,961
6920	Housekeeping/Maid Salary	2,086	0	509	2,595
6930	Porter	2,058	0	866	2,924
6952	Payroll Taxes	4,146	4,611	4,522	13,279
6985	Health Insurance	435	403	414	1,252
6993	Temporary/Contract Labor - Admin	1,183	5,931	3,031	10,145
6997	TOTAL PAYROLL & RELATED EXPENSES	23,299	25,863	23,632	72,794
7000	ADMINISTRATIVE EXPENSES				
7004	Accounting/Technology Fees-LBPMI	225	225	225	675
7005	Administrative Fee-LBPMI	50	50	50	150
7010	Office Equipment Rental	223	259	279	761
7013	Credit Bureau	0	65	64	129
7016	Employee Mileage,Meals & Education	589	196	427	1,212
7025	Office Expense	45	0	63	108
7030	Office Supplies	22	0	0	22
7045	Postage & Overnight Mail	5	0	0	5
7060	Professional Fees	0	497	0	497
7070	Telephone	178	2,434	121	2,733
7090	TOTAL ADMINISTRATIVE EXPENSES	1,337	3,725	1,230	6,292
7100	MANAGEMENT FEES				
7115	Management Fees-LBPMI	8,911	9,480	8,578	26,968
7145	TOTAL MANAGEMENT FEES	8,911	9,480	8,578	26,968
7150	MARKETING				

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Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
7153	Advertising	612	707	242	1,561
7154	Customer Relations	181	17	381	580
7160	Leasing Commission	1,050	450	0	1,500
7190	TOTAL MARKETING	1,844	1,174	623	3,641
7200	UTILITIES				
7210	Electricity	37,131	32,693	32,994	102,818
7212	Electricity-Vacant Space	863	386	0	1,249
7230	Water	5,978	7,773	14,512	28,264
7235	Sewer	2,584	9,312	10,723	22,619
7289	Utilities - Reimbursements	-4,772	-4,361	-4,545	-13,678
7290	TOTAL UTILITIES	41,783	45,804	53,684	141,272
7405	TAXES & INSURANCE				
7460	Property & Liability Insurance	8,790	8,790	8,790	26,370
7490	TOTAL TAXES & INSURANCE	8,790	8,790	8,790	26,370
7599	TOTAL OPERATING EXPENSES	133,599	138,086	125,632	397,316
8275	NET OPERATING INCOME	29,312	28,244	37,475	95,031
8299	NON OPERATING				
8970	NET AFTER NON OPERATING	29,312	28,244	37,475	95,031
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES				
9611	Tile & Floor Replacement	4,282	2,089	3,892	10,262
9620	HVAC Replacement	7,174	7,689	0	14,863
9624	Gate Replacement	0	0	4,279	4,279
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	11,455	9,778	8,171	29,404
9795	NET BEFORE DEPRECIATION & AMORTIZATION	17,857	18,466	29,304	65,626

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Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
9800	DEPRECIATION & AMORTIZATION				
9802	Depreciation Expense	100,578	106,975	103,776	311,329
9850	TOTAL DEPRECIATION & AMORTIZATION	100,578	106,975	103,776	311,329
9997	NET INCOME (LOSS)	-82,721	-88,509	-74,473	-245,703

Willowbrook Apartments

Trend Report

September 16, 2018 to September 16, 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
September, 2018											
0	93%	379	27	20	7	2	2	8	12	17	94%

Property Address: 7001 Bundy Road
New Orleans, LA 70127

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

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

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

Willowbrook Apartments (no7001)

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	144,503	149,000	-4,497	-3	438,599	447,000	-8,401	-2	1,788,000
5050	Market Rent	153,637	147,670	5,967	4	455,821	443,010	12,811	3	1,772,040
5051	Less-Vacancy	-17,551	-14,834	-2,718	-18	-42,142	-43,017	875	2	-172,069
5052	Loss/Gain to Lease	4,944	2,000	2,944	147	15,483	6,000	9,483	158	24,000
5053	Less-Model Units/Office/Storage	-1,470	-1,470	0	0	-4,410	-4,410	0	0	-17,640
5054	Less-Employee Apartments	0	-795	795	100	0	-2,385	2,385	100	-9,540
5060	Less-Concessions	-500	-500	0	0	-1,850	-1,500	-350	-23	-6,000
5061	Additional Rent	0	0	0	N/A	307	0	307	N/A	0
5066	Write-Offs/Bad Debt Allowance	-611	-2,215	1,604	72	18,856	-6,645	25,501	384	-26,581
5067	Prior Month Agency Adjustments	-35,289	0	-35,289	N/A	-35,714	0	-35,714	N/A	0
5072	Prior Month Rent Adjustments	4,446	0	4,446	N/A	3,240	0	3,240	N/A	0
5081	TOTAL RENTAL INCOME	252,109	278,856	-26,748	-10	848,189	838,053	10,137	1	3,352,211
5170	TENANT OTHER INCOME									
5182	Locks & Keys	210	0	210	N/A	340	0	340	N/A	0
5190	Access/Gate Card Reimb.	153	0	153	N/A	253	0	253	N/A	0
5200	Security Deposit Forfeits	718	625	93	15	2,450	1,875	575	31	7,500
5210	Late Fees	2,482	2,250	232	10	6,700	6,750	-50	-1	27,000
5220	NSF Fees	140	0	140	N/A	245	0	245	N/A	0
5230	Application Fees	395	350	45	13	1,920	1,200	720	60	5,100
5235	Cleaning, Damages, etc	460	475	-15	-3	2,467	1,425	1,042	73	5,700
5240	Month-to-Month Fees	1,102	750	352	47	3,327	2,250	1,077	48	9,000
5260	Collections	0	0	0	N/A	131	0	131	N/A	0
5270	Pet Fees	0	0	0	N/A	0	300	-300	-100	1,200
5293	Cable Television Income	0	0	0	N/A	5,759	0	5,759	N/A	0
5297	TOTAL TENANT OTHER INCOME	5,660	4,450	1,210	27	23,591	13,800	9,791	71	55,500

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Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500	OTHER INCOME									
5560	Laundry Income	1,017	600	417	70	2,356	1,800	556	31	7,200
5570	Interest Income	0	0	0	N/A	525	0	525	N/A	0
5597	TOTAL OTHER INCOME	1,017	600	417	70	2,881	1,800	1,081	60	7,200
5880	OTHER INCOME									
5884	Administrative Fees	0	35	-35	-100	0	105	-105	-100	420
5896	Miscellaneous Income	0	65	-65	-100	0	195	-195	-100	780
5898	TOTAL OTHER INCOME	0	100	-100	-100	0	300	-300	-100	1,200
5990	TOTAL REVENUE	258,786	284,006	-25,220	-9	874,662	853,953	20,709	2	3,416,111
6000	OPERATING EXPENSES									
6100	CLEANING									
6120	Cleaning Supplies	303	0	-303	N/A	303	0	-303	N/A	0
6170	Trash Removal	4,300	2,350	-1,950	-83	8,675	7,050	-1,625	-23	28,200
6190	TOTAL CLEANING	4,603	2,350	-2,253	-96	8,978	7,050	-1,928	-27	28,200
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	325	500	175	35	768	1,500	732	49	6,000
6218	Bulbs & Ballast Supplies	133	500	367	73	578	1,500	922	61	6,000
6225	Electrical	394	375	-19	-5	1,626	1,125	-501	-45	4,500
6235	Fire & Safety	0	100	100	100	0	300	300	100	7,400
6236	Gate Repair	485	1,000	515	52	1,741	1,500	-241	-16	5,250
6240	Glass, Screen & Window Repair	1,141	150	-991	-661	1,407	450	-957	-213	1,800
6280	HVAC Repairs	878	500	-378	-76	1,744	1,500	-244	-16	5,100
6285	HVAC Supplies	637	600	-37	-6	2,025	1,800	-225	-13	7,200
6300	Keys & Locks	1,098	350	-748	-214	3,014	1,050	-1,964	-187	4,200
6310	Landscaping	0	0	0	N/A	11,101	2,500	-8,601	-344	5,000
6320	Lawn Maintenance	3,849	3,520	-329	-9	10,689	10,560	-129	-1	42,240
6325	Maintenance Supplies	327	500	173	35	786	1,500	714	48	6,000
6360	Painting	0	0	0	N/A	422	0	-422	N/A	0

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6410	Plumbing	2,811	1,400	-1,411	-101	9,812	3,550	-6,262	-176	14,200
6415	Pool Maintenance & Supplies	0	0	0	N/A	293	0	-293	N/A	0
6430	Roof/Structural	0	500	500	100	0	1,500	1,500	100	6,000
6440	Exterior Repairs	499	350	-149	-43	499	1,050	551	52	4,200
6450	Interior Repairs	631	1,250	619	49	5,176	3,750	-1,426	-38	15,000
6480	Miscellaneous R&M	294	500	206	41	719	1,500	781	52	6,000
6490	**TOTAL REPAIRS & MAINTENANCE**	**13,500**	**12,095**	**-1,405**	**-12**	**52,401**	**36,635**	**-15,766**	**-43**	**146,090**
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	587	350	-237	-68	1,049	2,700	1,651	61	10,800
6540	Pest Control	1,150	675	-475	-70	3,150	3,850	700	18	15,400
6550	Pool Service	468	750	282	38	1,458	2,250	792	35	6,300
6580	Guard Service	32,980	15,500	-17,480	-113	57,514	46,500	-11,014	-24	186,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	2,850
6618	Uniforms	0	50	50	100	433	150	-283	-189	600
6680	Miscellaneous Services	460	150	-310	-207	460	450	-10	-2	1,800
6690	**TOTAL CONTRACT SERVICES**	**35,646**	**17,475**	**-18,171**	**-104**	**64,064**	**55,900**	**-8,164**	**-15**	**223,750**
6800	**MAKE READY EXPENSE**									
6805	Windows/Blinds/Screens	288	1,000	712	71	3,253	3,000	-253	-8	12,000
6820	Carpet/Tile Cleaning	75	525	450	86	775	1,575	800	51	6,300
6825	Carpet & Tile Replacement	1,305	2,000	695	35	6,006	6,000	-6	0	24,000
6830	Cleaning	1,650	915	-735	-80	4,292	2,745	-1,547	-56	10,980
6870	Dry Wall Repairs	0	125	125	100	0	375	375	100	1,500
6875	Painting	5,921	5,500	-421	-8	21,740	18,800	-2,940	-16	61,000
6880	Sheetrock & Drywall Repairs	231	0	-231	N/A	2,241	0	-2,241	N/A	0
6885	Miscellaneous Make Ready	0	350	350	100	341	1,050	709	68	4,200
6890	**TOTAL MAKE READY EXPENSE**	**9,470**	**10,415**	**945**	**9**	**38,649**	**33,545**	**-5,104**	**-15**	**119,980**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	4,292	4,400	108	2	12,875	13,200	325	2	52,800

Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6906	Assistant Manager	2,575	2,700	125	5	8,047	8,100	53	1	32,400
6910	Leasing Agent	4,718	2,525	-2,193	-87	11,918	7,575	-4,343	-57	30,300
6911	Leasing Agent II	0	1,906	1,906	100	0	5,718	5,718	100	22,872
6914	Maintenance I	3,388	3,667	278	8	9,949	11,000	1,051	10	44,000
6919	Maintenance II	3,581	2,973	-608	-20	10,658	8,919	-1,739	-20	35,676
6920	Housekeeping/Maid Salary	0	2,080	2,080	100	56	6,240	6,184	99	24,960
6922	Make Ready I	2,511	2,520	9	0	7,375	7,560	185	2	30,240
6930	Porter	2,558	2,000	-558	-28	6,945	6,000	-945	-16	24,000
6952	Payroll Taxes	6,515	7,927	1,412	18	19,177	23,780	4,603	19	95,119
6985	Health Insurance	782	1,241	459	37	2,432	3,723	1,291	35	14,892
6997	**TOTAL PAYROLL & RELATED EXPENSES**	30,920	33,938	3,018	9	89,432	101,815	12,383	12	407,259
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	225	325	100	31	675	975	300	31	3,900
7005	Administrative Fee-LBPMI	50	100	50	50	150	300	150	50	1,200
7007	Answering Service	82	75	-7	-9	247	225	-22	-10	900
7009	Bank Charges	23	150	127	85	84	450	366	81	1,800
7010	Office Equipment Rental	122	350	228	65	783	1,050	267	25	4,200
7013	Credit Bureau	654	400	-254	-64	1,636	1,200	-436	-36	4,800
7016	Employee Mileage,Meals & Education	441	400	-41	-10	1,474	1,200	-274	-23	5,650
7025	Office Expense	281	600	319	53	2,653	1,800	-853	-47	7,200
7030	Office Supplies	58	0	-58	N/A	58	0	-58	N/A	0
7045	Postage & Overnight Mail	43	25	-18	-71	53	75	22	29	300
7060	Professional Fees	2,813	450	-2,363	-525	10,516	1,350	-9,166	-679	5,400
7070	Telephone	762	675	-87	-13	2,621	2,025	-596	-29	8,100
7090	**TOTAL ADMINISTRATIVE EXPENSES**	5,553	3,550	-2,003	-56	20,950	10,650	-10,300	-97	43,450
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	15,363	12,780	-2,583	-20	47,718	38,428	-9,290	-24	153,725
7145	**TOTAL MANAGEMENT FEES**	15,363	12,780	-2,583	-20	47,718	38,428	-9,290	-24	153,725

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Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7150	**MARKETING**									
7153	Advertising	1,298	2,750	1,452	53	5,996	7,250	1,254	17	27,000
7154	Customer Relations	966	850	-116	-14	3,516	2,550	-966	-38	10,200
7160	Leasing Commission	650	800	150	19	3,100	2,400	-700	-29	9,600
7180	Referral Fees	400	400	0	0	1,200	1,200	0	0	4,800
7190	**TOTAL MARKETING**	3,314	4,800	1,486	31	13,812	13,400	-412	-3	51,600
7200	**UTILITIES**									
7210	Electricity	7,243	8,000	757	9	23,862	24,000	138	1	90,750
7212	Electricity-Vacant Space	62	1,000	938	94	5,518	3,000	-2,518	-84	12,000
7230	Water	12,000	13,000	1,000	8	18,348	39,000	20,652	53	156,000
7235	Sewer	16,000	17,000	1,000	6	24,560	51,000	26,440	52	204,000
7290	**TOTAL UTILITIES**	35,305	39,000	3,695	9	72,288	117,000	44,712	38	462,750
7405	**TAXES & INSURANCE**									
7455	Other Taxes	129	0	-129	N/A	129	0	-129	N/A	0
7460	Property & Liability Insurance	7,882	0	-7,882	N/A	23,645	0	-23,645	N/A	0
7490	**TOTAL TAXES & INSURANCE**	8,010	0	-8,010	N/A	23,774	0	-23,774	N/A	0
7599	**TOTAL OPERATING EXPENSES**	161,685	136,404	-25,282	-19	432,086	414,423	-17,643	-4	1,636,804
8275	**NET OPERATING INCOME**	97,101	147,603	-50,502	-34	442,596	439,530	3,066	1	1,779,306
8299	**NON OPERATING**									
8970	**NET AFTER NON OPERATING**	97,101	147,603	-50,502	-34	442,596	439,530	3,066	1	1,779,306
9550	**ESCROW AND RESERVE**									
9556	Reserve Replacement	0	11,900	11,900	100	0	35,700	35,700	100	142,800
9563	**NET ESCROW AND RESERVE**	0	11,900	11,900	100	0	35,700	35,700	100	142,800

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Budget Comparison

Period = Sep 2018
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0	600	600	100	2,544	1,800	-744	-41	7,200
9606	Exterior Improvements	2,698	0	-2,698	N/A	29,059	0	-29,059	N/A	0
9607	Interior Improvements	8,127	0	-8,127	N/A	85,143	0	-85,143	N/A	0
9610	Carpet Replacement	534	0	-534	N/A	534	0	-534	N/A	0
9620	HVAC Replacement	714	650	-64	-10	3,199	1,950	-1,249	-64	3,900
9660	Exterior Repairs	0	5,000	5,000	100	0	15,000	15,000	100	60,000
9670	Interior Repairs	0	2,000	2,000	100	0	6,000	6,000	100	24,000
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	12,073	8,250	-3,823	-46	120,479	24,750	-95,729	-387	95,100
9795	NET BEFORE DEPRECIATION & AMORTIZATION	85,027	127,453	-42,425	-33	322,117	379,080	-56,963	-15	1,541,406
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	96,121	0	-96,121	N/A	288,363	0	-288,363	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	96,121	0	-96,121	N/A	288,363	0	-288,363	N/A	0
9997	NET INCOME (LOSS)	-11,093	127,453	-138,546	-109	33,755	379,080	-345,325	-91	1,541,406

Willowbrook Apartments (no7001)

Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
5010	REVENUE				
5020	RENTAL INCOME				
5047	Rent-Agency	146,969	147,127	144,503	438,599
5050	Market Rent	151,171	151,013	153,637	455,821
5051	Less-Vacancy	-13,593	-10,998	-17,551	-42,142
5052	Loss/Gain to Lease	4,893	5,646	4,944	15,483
5053	Less-Model Units/Office/Storage	-1,470	-1,470	-1,470	-4,410
5060	Less-Concessions	-500	-850	-500	-1,850
5061	Additional Rent	0	307	0	307
5066	Write-Offs/Bad Debt Allowance	0	19,467	-611	18,856
5067	Prior Month Agency Adjustments	-649	224	-35,289	-35,714
5072	Prior Month Rent Adjustments	-892	-314	4,446	3,240
5081	TOTAL RENTAL INCOME	285,929	310,152	252,109	848,189
5170	TENANT OTHER INCOME				
5182	Locks & Keys	-25	155	210	340
5190	Access/Gate Card Reimb.	-25	125	153	253
5200	Security Deposit Forfeits	382	1,350	718	2,450
5210	Late Fees	1,568	2,650	2,482	6,700
5220	NSF Fees	70	35	140	245
5230	Application Fees	840	685	395	1,920
5235	Cleaning, Damages, etc	165	1,842	460	2,467
5240	Month-to-Month Fees	1,023	1,202	1,102	3,327
5260	Collections	0	131	0	131
5293	Cable Television Income	0	5,759	0	5,759
5297	TOTAL TENANT OTHER INCOME	3,998	13,933	5,660	23,591
5500	OTHER INCOME				
5560	Laundry Income	810	529	1,017	2,356
5570	Interest Income	284	241	0	525
5597	TOTAL OTHER INCOME	1,094	769	1,017	2,881

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Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
5990	TOTAL REVENUE	291,022	324,855	258,786	874,662
6000	OPERATING EXPENSES				
6100	CLEANING				
6120	Cleaning Supplies	0	0	303	303
6170	Trash Removal	2,025	2,350	4,300	8,675
6190	TOTAL CLEANING	2,025	2,350	4,603	8,978
6200	REPAIRS & MAINTENANCE				
6207	Appliance Repair	341	102	325	768
6218	Bulbs & Ballast Supplies	263	181	133	578
6225	Electrical	819	414	394	1,626
6236	Gate Repair	384	873	485	1,741
6240	Glass, Screen & Window Repair	0	266	1,141	1,407
6280	HVAC Repairs	0	866	878	1,744
6285	HVAC Supplies	481	907	637	2,025
6300	Keys & Locks	1,570	346	1,098	3,014
6310	Landscaping	10,750	351	0	11,101
6320	Lawn Maintenance	3,420	3,420	3,849	10,689
6325	Maintenance Supplies	306	154	327	786
6360	Painting	422	0	0	422
6410	Plumbing	3,843	3,158	2,811	9,812
6415	Pool Maintenance & Supplies	293	0	0	293
6440	Exterior Repairs	0	0	499	499
6450	Interior Repairs	2,725	1,820	631	5,176
6480	Miscellaneous R&M	299	127	294	719
6490	TOTAL REPAIRS & MAINTENANCE	25,916	12,985	13,500	52,401
6500	CONTRACT SERVICES				
6520	Alarm & Monitoring	273	189	587	1,049
6540	Pest Control	800	1,200	1,150	3,150
6550	Pool Service	462	528	468	1,458
6580	Guard Service	12,283	12,251	32,980	57,514

Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
6618	Uniforms	0	433	0	433
6680	Miscellaneous Services	0	0	460	460
6690	TOTAL CONTRACT SERVICES	13,818	14,600	35,646	64,064
6800	MAKE READY EXPENSE				
6805	Windows/Blinds/Screens	1,674	1,291	288	3,253
6820	Carpet/Tile Cleaning	0	700	75	775
6825	Carpet & Tile Replacement	1,478	3,222	1,305	6,006
6830	Cleaning	1,438	1,204	1,650	4,292
6875	Painting	7,033	8,786	5,921	21,740
6880	Sheetrock & Drywall Repairs	1,470	540	231	2,241
6885	Miscellaneous Make Ready	0	341	0	341
6890	TOTAL MAKE READY EXPENSE	13,094	16,084	9,470	38,649
6900	PAYROLL & RELATED EXPENSES				
6902	Property Manager	4,292	4,292	4,292	12,875
6906	Assistant Manager	2,593	2,878	2,575	8,047
6910	Leasing Agent	2,843	4,357	4,718	11,918
6914	Maintenance I	3,133	3,428	3,388	9,949
6919	Maintenance II	3,150	3,927	3,581	10,658
6920	Housekeeping/Maid Salary	56	0	0	56
6922	Make Ready I	2,221	2,643	2,511	7,375
6930	Porter	1,971	2,417	2,558	6,945
6952	Payroll Taxes	5,815	6,847	6,515	19,177
6985	Health Insurance	823	827	782	2,432
6997	TOTAL PAYROLL & RELATED EXPENSES	26,898	31,616	30,920	89,432
7000	ADMINISTRATIVE EXPENSES				
7004	Accounting/Technology Fees-LBPMI	225	225	225	675
7005	Administrative Fee-LBPMI	50	50	50	150
7007	Answering Service	82	82	82	247
7009	Bank Charges	0	61	23	84
7010	Office Equipment Rental	223	438	122	783
7013	Credit Bureau	0	982	654	1,636

Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
7016	Employee Mileage,Meals & Education	382	651	441	1,474
7025	Office Expense	1,027	1,346	281	2,653
7030	Office Supplies	0	0	58	58
7045	Postage & Overnight Mail	0	10	43	53
7060	Professional Fees	2,471	5,232	2,813	10,516
7070	Telephone	646	1,212	762	2,621
7090	TOTAL ADMINISTRATIVE EXPENSES	5,107	10,290	5,553	20,950
7100	MANAGEMENT FEES				
7115	Management Fees-LBPMI	15,754	16,601	15,363	47,718
7145	TOTAL MANAGEMENT FEES	15,754	16,601	15,363	47,718
7150	MARKETING				
7153	Advertising	1,893	2,806	1,298	5,996
7154	Customer Relations	1,183	1,367	966	3,516
7160	Leasing Commission	1,150	1,300	650	3,100
7180	Referral Fees	200	600	400	1,200
7190	TOTAL MARKETING	4,425	6,073	3,314	13,812
7200	UTILITIES				
7210	Electricity	8,808	7,811	7,243	23,862
7212	Electricity-Vacant Space	3,800	1,656	62	5,518
7230	Water	-6,309	12,657	12,000	18,348
7235	Sewer	-8,430	16,989	16,000	24,560
7290	TOTAL UTILITIES	-2,131	39,114	35,305	72,288
7405	TAXES & INSURANCE				
7455	Other Taxes	0	0	129	129
7460	Property & Liability Insurance	7,882	7,882	7,882	23,645
7490	TOTAL TAXES & INSURANCE	7,882	7,882	8,010	23,774
7599	TOTAL OPERATING EXPENSES	112,786	157,595	161,685	432,066
8275	NET OPERATING INCOME	178,236	167,260	97,101	442,596

Monday, October 22, 2018
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Statement (12 months)

Period = Jul 2018-Sep 2018
Book = Accrual

		Jul 2018	Aug 2018	Sep 2018	Total
8299	NON OPERATING				
8970	NET AFTER NON OPERATING	178,236	167,260	97,101	442,596
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES				
9605	Appliance Purchase	1,090	1,454	0	2,544
9606	Exterior Improvements	10,444	15,917	2,698	29,059
9607	Interior Improvements	41,263	35,753	8,127	85,143
9610	Carpet Replacement	0	0	534	534
9620	HVAC Replacement	0	2,485	714	3,199
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	52,796	55,609	12,073	120,479
9795	NET BEFORE DEPRECIATION & AMORTIZATION	125,439	111,650	85,027	322,117
9800	DEPRECIATION & AMORTIZATION				
9802	Depreciation Expense	96,254	95,988	96,121	288,363
9850	TOTAL DEPRECIATION & AMORTIZATION	96,254	95,988	96,121	288,363
9997	NET INCOME (LOSS)	29,186	15,662	-11,093	33,755

LOUISIANA HOUSING CORPORATION

Board of Directors

HOME Programs Reports

November 14, 2018

LOUISIANA HOUSING

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 10/31/18 AT 11:50 AM

DASHBOARD DETAILS

Grant Year	2013	2014	2015	2016	2017	TOTAL
Total Award Amount	$7,073,089.00	$7,456,547.00	$6,515,936.00	$6,861,210.00	$6,897,534.00	$34,804,316.00
Committed Funds	$7,073,089.00	$5,666,156.13	$4,882,695.59	$1,998,746.50	$889,753.64	**$20,510,440.86**
Cumulative Unexpended Committed Funds as of 10-31-18* *(Cumulative only through 2014)*	$0.00	$3,294,149.99	$3,193,838.48	$1,227,611.90	$703,080.34	**$8,418,680.71**
Cumulative Unexpended Authorized Funds as of 10-31-18 *(Cumulative only through 2014)*	$0.00	$5,084,540.86	$4,827,078.89	$6,090,075.40	$6,710,860.70	**$22,712,555.85**
Unexpended Required CHDO Portion as of 10-31-18*	$0	$0	($274,863.21)	$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 10-31-18 *(Cumulative through 2014)*	$0	$1,790,390.87	$1,633,240.41	$4,862,463.50	$6,007,780.36	**$14,293,875.14**
Uncommitted CHDO Portion as of 10-31-18**	$0	$0	$0	$1,029,182	$ 1,034,629.86	
Deadline to Commit Before Recapture		Suspended by HUD through 2019	Suspended by HUD through 2019	Suspended by HUD through 2019	CHDO ONLY - September 30, 2019 EN-Suspended by HUD through 2019	

*Included in total Cumulative Unexpended Authorized Funds

** Included in total Uncommitted Funds

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

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

LOUISIANA HOUSING

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 10/31/18 AT 11:50 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		**$2,089,932.00**
HOME-Youth Aging Out of Foster Care TBRA - $515,000 - Balance →	$14,194.00	
Section 811 - HOME TBRA - Security Deposit Program - $124,900 - Balance →	$ 73,463.00	
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		**$13,416,000.00**
Pine Trace Homes I	$1,000,000.00	
Pine Trace Homes II	$1,000,000.00	
Barton Drive Manor and Briarwood Village	$1,000,000.00	
Cypress Gardens Preservation Rehab, Phase I	$1,000,000.00	
Le Jolliet	$1,000,000.00	
NOAH Allocation – ($3,200,000.00 conditionally reserved for 8 projects)	$ 2,416,000.00	
CHAAP Allocation	$2,000,000.00	
2017 Small Project Continuation Program	$4,000,000.00	
Grand Total Allocated but not Committed		$15,505,932.00

DASHBOARD SUMMARY

		Total
Awarded Funds 2013-2017		$34,804,316.00
Committed Funds (as shown in IDIS)		$20,510,440.86
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	*$6,046,674.57*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		$14,293,875.14
Expected SF Transfer MRB HOME repayment obligation (minus 10% Program Admin)		10,080,000.00
Program Income (PI) Available		6,481,165.95
Recaptured Homebuyer (HP) Funds Available		63.00
Repayments to Local Account (IU) Available		9,420.49
Allocated by LHC but not Committed in IDIS		-15,505,932.00
Funds Available to Commit to New Projects		$15,358,592.58

LOUISIANA HOUSING CORPORATION

Board of Directors

Single Family Programs Reports

November 14, 2018

Louisiana Housing Corporation

Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	October, 2018		October, 2017		September, 2018		September, 2017		FY Quarter 2, 2019		FY Quarter 2, 2018	
Reservations													
2018A SF MRB Program	Start Date: 3/1/2018												
235	$139,005.37	57	$8,036,970.00	0	$0.00	38	$5,487,535.00	0	$0.00	57	$8,036,970.00	0	$0.00
LHC Advantage Program	Start Date: 12/18/2017												
46	$191,474.50	7	$1,418,390.00	0	$0.00	6	$849,750.00	0	$0.00	7	$1,418,390.00	0	$0.00
LHC Choice Conventional Program	Start Date: 5/23/2017												
57	$149,447.44	3	$469,771.00	3	$420,815.00	2	$325,823.00	2	$350,500.00	3	$469,771.00	8	$1,098,470.00
LHC Preferred Conventional Program	Start Date: 3/13/2015												
678	$160,857.14	10	$1,740,379.00	17	$2,788,624.00	13	$2,308,510.00	18	$3,137,566.00	10	$1,740,379.00	62	$10,100,349.00
Market Rate GNMA Program	Start Date: 7/9/2013												
1720	$131,700.97	6	$962,150.00	17	$2,258,530.00	10	$1,363,304.00	34	$4,631,961.00	6	$962,150.00	59	$7,362,451.00
Mortgage Credit Certificate Program	Start Date: 12/29/2016												
31	$146,491.94	1	$132,284.00	1	$211,945.00	1	$176,150.00	3	$455,444.00	1	$132,284.00	4	$661,414.00
LHC Soft Second Conventional Program	Start Date: 8/31/2018												
11	$110,847.27	6	$707,120.00	0	$0.00	5	$512,200.00	0	$0.00	6	$707,120.00	0	$0.00

LIHC Soft Second Government Program

Start Date: 8/31/2018

2	$123,473.00	2	$246,946.00	0	$0.00	0	$0.00	0	$0.00	2	$246,946.00	0	$0.00
2780	$391,586,923.00	92	$13,714,010.00	38	$5,679,914.00	75	$11,023,272.00	57	$9,575,471.00	92	$13,714,010.00	133	$19,222,684.00

Total Loan Count (Cumulative)	Average Loan Amount	October, 2018		October, 2017		September, 2018		September, 2017		FY Quarter 2, 2019		FY Quarter 2, 2018	
Pooled													
2018A SF MRB Program													
	Start Date: 3/1/2018												
31	$123,240.42	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
9	$184,985.56	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
18	$148,413.06	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	3	$485,330.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
465	$161,736.54	0	$0.00	23	$3,803,728.00	0	$0.00	0	$0.00	0	$0.00	55	$9,173,279.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
1233	$132,381.29	0	$0.00	22	$3,263,674.00	11	$1,565,980.00	35	$4,413,414.00	0	$0.00	58	$8,254,889.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
19	$139,048.79	0	$0.00	2	$291,303.00	1	$135,000.00	2	$316,389.00	1	$176,150.00	2	$291,303.00
1775	$249,207,651.00	0	$0.00	47	$7,358,705.00	12	$1,700,980.00	37	$4,729,803.00	1	$176,150.00	118	$18,204,801.00

Total Loan Count (Cumulative)	Average Loan Amount	October, 2018		October, 2017		September, 2018		September, 2017		FY Quarter 2, 2019		FY Quarter 2, 2018	
Active													
2018A SF MRB Program													
Start Date: 3/1/2018													
165	$143,270.59	49	$6,904,347.00	0	$0.00	32	$4,528,171.00	0	$0.00	49	$6,904,347.00	0	$0.00
LHC Advantage Program													
Start Date: 12/18/2017													
31	$188,273.74	7	$1,418,390.00	0	$0.00	6	$849,750.00	0	$0.00	7	$1,418,390.00	0	$0.00
LHC Choice Conventional Program													
Start Date: 5/23/2017													
17	$146,723.18	3	$469,771.00	0	$0.00	2	$325,823.00	0	$0.00	3	$469,771.00	2	$253,920.00
LHC Preferred Conventional Program													
Start Date: 3/13/2015													
84	$164,966.15	9	$1,609,429.00	3	$412,930.00	10	$1,722,535.00	1	$145,500.00	9	$1,609,429.00	11	$1,711,730.00
Market Rate GNMA Program													
Start Date: 7/9/2013													
47	$138,799.26	6	$962,150.00	0	$0.00	8	$1,159,753.00	0	$0.00	6	$962,150.00	0	$0.00
Mortgage Credit Certificate Program													
Start Date: 12/29/2016													
1	$132,284.00	1	$132,284.00	0	$0.00	0	$0.00	0	$0.00	1	$132,284.00	0	$0.00
LHC Soft Second Conventional Program													
Start Date: 8/31/2018													
10	$110,332.00	6	$707,120.00	0	$0.00	4	$396,200.00	0	$0.00	6	$707,120.00	0	$0.00
LHC Soft Second Government Program													
Start Date: 8/31/2018													
2	$123,473.00	2	$246,946.00	0	$0.00	0	$0.00	0	$0.00	2	$246,946.00	0	$0.00
357	$53,833,700.00	83	$12,450,437.00	3	$412,930.00	62	$8,982,232.00	1	$145,500.00	83	$12,450,437.00	13	$1,965,650.00

Total Loan Count	Average Loan Amount (Cumulative)	October, 2018		October, 2017		September, 2018		September, 2017		FY Quarter 2, 2019		FY Quarter 2, 2018	
Cancelled													
2018A SF MRB Program Start Date: 3/1/2018													
37	$132,281.43	13	$1,617,491.00	0	$0.00	6	$887,912.00	0	$0.00	13	$1,617,491.00	0	$0.00
LHC Advantage Program Start Date: 12/10/2017													
6	$217,745.17	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
LHC Choice Conventional Program Start Date: 5/23/2017													
23	$152,398.86	1	$145,213.00	1	$116,235.00	1	$104,760.00	0	$0.00	1	$145,213.00	3	$434,395.00
LHC Preferred Conventional Program Start Date: 3/15/2015													
129	$155,011.59	3	$483,155.00	3	$582,660.00	1	$233,770.00	7	$1,027,157.00	3	$483,155.00	14	$2,364,075.00
Market Rate GNMA Program Start Date: 7/9/2013													
440	$129,092.35	1	$166,920.00	4	$536,011.00	2	$203,551.00	7	$756,535.00	1	$166,920.00	18	$2,248,810.00
Mortgage Credit Certificate Program Start Date: 12/29/2016													
11	$161,639.91	0	$0.00	1	$164,141.00	1	$211,945.00	0	$0.00	0	$0.00	1	$164,141.00
LHC Soft Second Conventional Program Start Date: 8/31/2018													
1	$116,000.00	0	$0.00	0	$0.00	1	$116,000.00	0	$0.00	0	$0.00	0	$0.00
646	$88,233,825.00	18	$2,412,779.00	9	$1,399,047.00	12	$1,757,938.00	14	$1,783,692.00	18	$2,412,779.00	36	$5,211,421.00

Cancelled Reasons	Total Loan Count	Total Loan Amount	Average Loan Amount
	2	$423,890.00	$211,945.00
Lender Withdrew / Compliance Failure	248	$33,328,884.00	$134,390.66
Property Issues	136	$17,531,100.00	$128,905.15
Borrower Did Not Qualify / Underwriter Rejected	241	$34,039,888.00	$141,244.35
Total	627	$85,323,762.00	$136,082.56

Loan Summary

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
2018A SF MRB PROGRAM						
Program State Date:		3/1/2018				
Fiscal Year	2019					
	Pooled	31	$3,820,453.00	$123,240.42	$39,392.85	1.77
Reserved to Date:		234	$32,500,323.00	$138,890.27	$44,715.22	2.06
Pooled to Date:		31	$3,820,453.00	$123,240.42	$39,392.85	1.77
Current Pipeline:		165	$23,639,648.00	$143,270.59	$45,988.37	2.06
Cancelled to Date:		37	$4,894,413.00	$132,281.43	$43,506.59	2.27
Cancelled to Date:		1	$145,809.00	$145,809.00	$44,358.60	3.00
LHC ADVANTAGE PROGRAM						
Program State Date:		12/18/2017				
Fiscal Year	2018					
	Pooled	7	$1,267,590.00	$181,084.29	$54,083.67	2.00
Fiscal Year	2019					
	Pooled	2	$397,280.00	$198,640.00	$74,019.96	2.00
Reserved to Date:		46	$8,807,827.00	$191,474.50	$64,468.11	1.85
Pooled to Date:		9	$1,664,870.00	$184,985.56	$58,513.96	2.00
Current Pipeline:		31	$5,836,486.00	$188,273.74	$68,246.15	1.94
Cancelled to Date:		6	$1,306,471.00	$217,745.17	$53,879.48	1.17

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
LHC CHOICE CONVENTIONAL PROGRAM						
Program State Date:		5/23/2017				
Fiscal Year	2018					
	Pooled	16	$2,391,687.00	$149,480.44	$51,988.28	2.00
Fiscal Year	2019					
	Pooled	2	$279,748.00	$139,874.00	$58,599.66	1.50
Reserved to Date:		57	$8,518,504.00	$149,447.44	$55,997.74	1.86
Pooled to Date:		18	$2,671,435.00	$148,413.06	$52,722.88	1.94
Current Pipeline:		17	$2,494,294.00	$146,723.18	$51,967.07	1.53
Cancelled to Date:		22	$3,352,775.00	$152,398.86	$61,791.78	2.05
LHC PREFERRED CONVENTIONAL PROGRAM						
Program State Date:		3/13/2015				
Fiscal Year	2016					
	Pooled	95	$16,207,205.00	$170,602.16	$67,217.35	2.24
Fiscal Year	2017					
	Pooled	161	$25,055,179.00	$155,622.23	$62,301.31	1.88
Fiscal Year	2018					
	Pooled	193	$31,366,526.00	$162,520.86	$61,080.46	2.04
Fiscal Year	2019					
	Pooled	13	$2,157,697.00	$165,976.69	$56,739.64	2.31
Reserved to Date:		678	$109,061,142.00	$160,857.14	$61,504.74	2.00
Pooled to Date:		465	$75,207,490.00	$161,736.54	$62,694.73	2.04
Current Pipeline:		84	$13,857,157.00	$164,966.15	$60,975.94	1.83
Cancelled to Date:		129	$19,996,495.00	$155,011.59	$57,559.56	2.00
MARKET RATE GNMA PROGRAM						
Program State Date:		7/9/2013				

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Fiscal Year	2016					
	Pooled	222	$29,501,647.00	$132,890.30	$44,332.79	1.87
Fiscal Year	2017					
	Pooled	345	$47,195,801.00	$136,799.42	$45,421.33	1.83
Fiscal Year	2018					
	Pooled	227	$31,596,029.00	$139,189.56	$44,621.83	1.73
Fiscal Year	2019					
	Pooled	26	$3,611,820.00	$138,916.15	$45,355.40	2.38
Reserved to Date:		1720	$226,525,673.00	$131,700.97	$43,577.29	1.93
Pooled to Date:		1233	$163,201,476.00	$132,361.29	$43,617.02	1.89
Current Pipeline:		47	$6,523,565.00	$138,799.26	$47,685.82	2.38
Cancelled to Date:		440	$56,800,632.00	$129,092.35	$43,027.10	2.01

MORTGAGE CREDIT CERTIFICATE

Program State Date:		12/29/2016				
Fiscal Year	2017					
	Certificate Issued	5	$645,483.00	$129,096.60	$38,541.86	2.40
Fiscal Year	2018					
	Certificate Issued	11	$1,558,022.00	$141,638.36	$42,059.44	2.45
Fiscal Year	2019					
	Certificate Issued	3	$438,422.00	$146,140.67	$31,955.24	2.00
Reserved to Date:		31	$4,541,250.00	$146,491.94	$41,897.17	2.19
Current Pipeline:		1	$132,284.00	$132,284.00	$48,999.96	1.00
Cancelled to Date:		11	$1,767,039.00	$160,639.91	$45,325.77	2.00

	Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
SOFT SECOND PROGRAM CONV FIRST MORTGAGE					
Program State Date:	8/31/2018				
Reserved to Date:	11	$1,219,320.00	$110,847.27	$31,157.25	2.55
Current Pipeline:	10	$1,103,320.00	$110,332.00	$30,698.94	2.40
Cancelled to Date:	1	$116,000.00	$116,000.00	$35,740.32	4.00
SOFT SECOND PROGRAM GNMA FIRST MORTGAGE					
Program State Date:	8/31/2018				
Reserved to Date:	2	$246,946.00	$123,473.00	$36,155.70	2.50
Current Pipeline:	2	$246,946.00	$123,473.00	$36,155.70	2.50

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
		4	4.375%	2	$460,018.00	$230,009.00
	FY 2018	1	4.875%	3	$476,332.00	$158,777.33
		2	4.750%	1	$154,230.00	$154,230.00
			5.000%	1	$220,924.00	$220,924.00
		4	4.750%	1	$172,660.00	$172,660.00
			5.125%	1	$87,875.00	$87,875.00
			5.750%	1	$104,080.00	$104,080.00
	FY 2019	1	4.750%	1	$224,852.00	$224,852.00
Avoyelles	FY 2018	1	4.875%	1	$130,591.00	$130,591.00
		3	5.000%	1	$83,460.00	$83,460.00
	FY 2019	1	4.875%	1	$73,232.00	$73,232.00
Beauregard	FY 2016	2	4.375%	1	$66,768.00	$66,768.00
		3	4.875%	1	$138,225.00	$138,225.00
	FY 2017	1	4.375%	1	$137,464.00	$137,464.00
			4.500%	1	$82,450.00	$82,450.00
		2	4.375%	1	$132,890.00	$132,890.00
		3	4.625%	1	$45,590.00	$45,590.00
	FY 2019	1	6.125%	1	$117,826.00	$117,826.00
Bienville	FY 2016	3	4.375%	1	$164,956.00	$164,956.00
Bossier	FY 2016	1	4.500%	1	$164,465.00	$164,465.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2016	1	4.875%	1	$227,368.00	$227,368.00
		2	4.375%	1	$103,098.00	$103,098.00
			4.750%	1	$166,355.00	$166,355.00
			4.875%	2	$279,837.00	$139,918.50
			5.125%	1	$176,540.00	$176,540.00
		3	4.375%	2	$213,069.00	$106,534.50
			4.500%	1	$112,917.00	$112,917.00
			4.750%	2	$338,045.00	$169,022.50
			4.875%	1	$160,000.00	$160,000.00
		4	4.375%	4	$670,320.00	$167,580.00
			4.500%	1	$176,739.00	$176,739.00
			4.625%	2	$403,035.00	$201,517.50
			4.750%	2	$373,886.00	$186,943.00
	FY 2017	1	4.375%	6	$773,428.00	$128,904.67
			4.500%	4	$473,117.00	$118,279.25
			4.625%	3	$401,095.00	$133,698.33
		2	3.875%	5	$722,617.00	$144,523.40
			4.375%	4	$440,336.00	$110,084.00
			4.625%	2	$389,455.00	$194,727.50
		3	4.375%	3	$341,695.00	$113,898.33
			4.500%	2	$265,108.00	$132,554.00
			4.625%	1	$139,389.00	$139,389.00
			4.875%	4	$653,965.00	$163,491.25
			5.125%	2	$311,229.00	$155,614.50
		4	4.500%	1	$115,862.00	$115,862.00
			4.875%	5	$915,115.00	$183,023.00
			5.000%	3	$532,918.00	$177,639.33
			5.125%	1	$148,895.00	$148,895.00
	FY 2018	1	4.750%	3	$547,677.00	$182,559.00
			4.875%	3	$341,155.00	$113,718.33
			5.000%	2	$340,405.00	$170,202.50
			5.125%	1	$183,330.00	$183,330.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2018	2	4.875%	3	$682,153.00	$227,384.33
			5.000%	3	$458,473.00	$152,824.33
			5.125%	4	$538,236.00	$134,559.00
			5.250%	1	$104,760.00	$104,760.00
		3	4.750%	1	$132,063.00	$132,063.00
			5.000%	1	$135,500.00	$135,500.00
			5.250%	2	$310,400.00	$155,200.00
			5.375%	1	$111,935.00	$111,935.00
			5.500%	1	$78,452.00	$78,452.00
			5.750%	1	$84,343.00	$84,343.00
		4	4.375%	2	$193,431.00	$96,715.50
			5.125%	1	$163,833.00	$163,833.00
			5.250%	2	$385,570.00	$192,785.00
			5.500%	1	$239,502.00	$239,502.00
			5.625%	1	$172,175.00	$172,175.00
			5.750%	1	$140,650.00	$140,650.00
	FY 2019	1	4.750%	1	$73,641.00	$73,641.00
			4.875%	4	$444,318.00	$111,079.50
			5.375%	2	$232,116.00	$116,058.00
Caddo	FY 2016	1	4.375%	10	$1,233,636.00	$123,363.60
			4.500%	8	$885,069.00	$110,633.63
			4.750%	1	$144,530.00	$144,530.00
			4.875%	2	$169,669.00	$84,834.50
			5.125%	1	$218,250.00	$218,250.00
		2	4.375%	4	$508,026.00	$127,006.50
			4.500%	2	$257,155.00	$128,577.50
			4.750%	3	$448,140.00	$149,380.00
			4.875%	8	$1,127,268.00	$140,908.50
			5.125%	1	$87,300.00	$87,300.00
		3	4.375%	10	$1,328,825.00	$132,882.50
			4.750%	2	$366,240.00	$183,120.00
			4.875%	4	$440,251.00	$110,062.75

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2016	4	4.375%	14	$1,760,240.00	$125,731.43
			4.625%	3	$359,480.00	$119,826.67
	FY 2017	1	3.875%	2	$204,133.00	$102,066.50
			4.000%	1	$65,687.00	$65,687.00
			4.375%	19	$2,281,501.00	$120,079.00
			4.500%	4	$437,429.00	$109,357.25
			4.625%	4	$508,668.00	$127,167.00
			4.750%	3	$431,313.00	$143,771.00
			4.875%	1	$184,594.00	$184,594.00
		2	3.875%	6	$684,765.00	$114,127.50
			4.375%	10	$1,211,836.00	$121,183.60
			4.625%	8	$1,292,410.00	$161,551.25
			4.750%	1	$138,710.00	$138,710.00
		3	3.875%	12	$1,572,681.00	$131,056.75
			4.375%	12	$1,570,019.00	$130,834.92
			4.500%	2	$252,344.00	$126,172.00
			4.750%	1	$135,703.00	$135,703.00
			4.875%	4	$589,115.00	$147,278.75
			5.000%	1	$130,950.00	$130,950.00
		4	4.375%	1	$147,250.00	$147,250.00
			4.500%	1	$147,283.00	$147,283.00
			4.875%	8	$940,999.00	$117,624.88
			5.000%	3	$321,226.00	$107,075.33
	FY 2018	1	0.000%	1	$132,554.00	$132,554.00
			3.875%	1	$114,389.00	$114,389.00
			4.375%	1	$119,790.00	$119,790.00
			4.750%	2	$374,129.00	$187,064.50
			4.875%	6	$902,898.00	$150,483.00
			5.000%	5	$705,345.00	$141,069.00
			5.125%	2	$320,100.00	$160,050.00
			5.250%	1	$118,340.00	$118,340.00
		2	4.500%	1	$98,188.00	$98,188.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2018	2	4.750%	2	$262,163.00	$131,081.50
			4.875%	7	$877,811.00	$125,401.57
			5.000%	11	$1,429,006.00	$129,909.64
			5.125%	4	$578,266.00	$144,566.50
			5.250%	1	$126,100.00	$126,100.00
		3	4.875%	4	$594,222.00	$148,555.50
			5.000%	2	$192,911.00	$96,455.50
			5.125%	2	$388,291.00	$194,145.50
			5.250%	2	$357,930.00	$178,965.00
			5.375%	5	$565,515.00	$113,103.00
		4	5.250%	2	$185,173.00	$92,586.50
			5.375%	3	$316,067.00	$105,355.67
			5.500%	2	$316,996.00	$158,498.00
			5.625%	1	$121,735.00	$121,735.00
			5.750%	8	$1,186,754.00	$148,344.25
			5.875%	2	$271,883.00	$135,941.50
	FY 2019	1	4.875%	7	$857,575.00	$122,510.71
			5.375%	1	$162,501.00	$162,501.00
			5.750%	1	$85,845.00	$85,845.00
			5.875%	1	$107,000.00	$107,000.00
			6.125%	1	$147,184.00	$147,184.00
Calcasieu	FY 2016	2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$232,659.00	$232,659.00
		3	4.500%	1	$119,790.00	$119,790.00
			4.750%	1	$296,820.00	$296,820.00
		4	4.625%	1	$176,540.00	$176,540.00
	FY 2017	1	4.500%	1	$137,365.00	$137,365.00
		4	4.000%	1	$121,250.00	$121,250.00
			4.875%	1	$194,413.00	$194,413.00
	FY 2018	3	5.125%	1	$198,850.00	$198,850.00
	FY 2019	1	4.875%	1	$78,421.00	$78,421.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
	FY 2019	1	4.875%	1	$101,134.00	$101,134.00
East Baton Rouge	FY 2016	1	4.375%	8	$1,001,314.00	$125,164.25
			4.500%	5	$738,424.00	$147,684.80
			4.875%	6	$749,077.00	$124,846.17
			5.000%	1	$121,153.00	$121,153.00
		2	4.375%	3	$548,371.00	$182,790.33
			4.500%	1	$81,632.00	$81,632.00
			4.750%	1	$199,820.00	$199,820.00
			4.875%	10	$1,436,838.00	$143,683.80
			5.000%	1	$177,510.00	$177,510.00
		3	4.375%	2	$371,053.00	$185,526.50
			4.750%	2	$322,913.00	$161,456.50
			4.875%	4	$754,924.00	$188,731.00
		4	4.375%	5	$686,828.00	$137,365.60
			4.750%	1	$161,893.00	$161,893.00
	FY 2017	1	4.375%	9	$1,375,240.00	$152,804.44
			4.500%	1	$58,913.00	$58,913.00
			4.750%	3	$472,650.00	$157,550.00
			4.875%	1	$98,188.00	$98,188.00
		2	3.875%	4	$625,460.00	$156,365.00
			4.375%	10	$1,287,239.00	$128,723.90

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2017	2	4.625%	1	$67,415.00	$67,415.00
		3	3.875%	2	$351,083.00	$175,541.50
			4.375%	8	$1,230,403.00	$153,800.38
			4.500%	4	$493,607.00	$123,401.75
			4.625%	2	$295,850.00	$147,925.00
			4.875%	2	$328,832.00	$164,416.00
		4	4.375%	1	$120,772.00	$120,772.00
			4.500%	1	$171,731.00	$171,731.00
			4.750%	2	$257,115.00	$128,557.50
			4.875%	4	$689,753.00	$172,438.25
			5.000%	5	$827,083.00	$165,416.60
	FY 2018	1	4.375%	2	$400,381.00	$200,190.50
			4.500%	1	$167,676.00	$167,676.00
			4.625%	1	$69,332.00	$69,332.00
			4.750%	1	$135,009.00	$135,009.00
			4.875%	5	$695,565.00	$139,113.00
			5.000%	6	$784,338.00	$130,723.00
			5.125%	1	$135,800.00	$135,800.00
		2	4.375%	1	$129,292.00	$129,292.00
			4.750%	2	$417,873.00	$208,936.50
			5.000%	4	$629,533.00	$157,383.25
			5.125%	4	$795,675.00	$198,918.75
		3	4.875%	1	$84,343.00	$84,343.00
			5.000%	3	$545,700.00	$181,900.00
			5.125%	1	$213,303.00	$213,303.00
			5.375%	4	$557,711.00	$139,427.75
			5.750%	2	$287,155.00	$143,577.50
		4	4.250%	1	$205,000.00	$205,000.00
			4.375%	1	$162,393.00	$162,393.00
			4.750%	2	$346,750.00	$173,375.00
			5.250%	1	$140,553.00	$140,553.00
			5.375%	1	$144,337.00	$144,337.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2018	4	5.500%	1	$107,670.00	$107,670.00
			5.750%	4	$491,415.00	$122,853.75
			5.875%	2	$305,660.00	$152,830.00
	FY 2019	1	4.625%	1	$127,272.00	$127,272.00
			4.750%	1	$170,000.00	$170,000.00
			4.875%	2	$273,686.00	$136,843.00
			5.875%	2	$406,009.00	$203,004.50
			6.000%	1	$123,190.00	$123,190.00
			6.125%	3	$453,118.00	$151,039.33
Evangeline	FY 2016	2	4.375%	1	$74,489.00	$74,489.00
Franklin	FY 2018	4	5.375%	1	$118,340.00	$118,340.00
Grant	FY 2016	1	4.875%	1	$93,120.00	$93,120.00
			5.000%	1	$92,150.00	$92,150.00
		2	4.875%	1	$119,387.00	$119,387.00
		4	4.625%	1	$189,150.00	$189,150.00
	FY 2017	1	4.375%	1	$95,243.00	$95,243.00
			4.750%	1	$115,430.00	$115,430.00
Iberia	FY 2016	4	4.625%	1	$170,477.00	$170,477.00
	FY 2017	4	5.125%	1	$95,060.00	$95,060.00
Iberville	FY 2018	2	5.000%	1	$199,224.00	$199,224.00
Jackson	FY 2018	3	5.750%	1	$45,166.00	$45,166.00
Jefferson	FY 2016	1	4.500%	1	$175,757.00	$175,757.00
			5.000%	1	$198,850.00	$198,850.00
			5.125%	2	$489,650.00	$244,825.00
		2	4.750%	1	$172,660.00	$172,660.00
			4.875%	2	$500,730.00	$250,365.00
		3	4.750%	1	$223,100.00	$223,100.00
			4.875%	2	$386,553.00	$193,276.50
		4	4.375%	2	$236,634.00	$118,317.00
			4.625%	2	$344,735.00	$172,367.50
	FY 2017	1	4.375%	4	$333,792.00	$83,448.00
			4.500%	3	$508,753.00	$169,584.33

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2017	1	4.625%	1	$160,550.00	$160,550.00
			4.750%	5	$877,793.00	$175,558.60
			4.875%	1	$81,496.00	$81,496.00
		2	3.875%	3	$440,358.00	$146,786.00
			4.375%	7	$815,032.00	$116,433.14
			4.625%	4	$740,153.00	$185,038.25
			4.750%	1	$96,418.00	$96,418.00
		3	3.875%	1	$81,496.00	$81,496.00
			4.750%	1	$196,910.00	$196,910.00
			4.875%	1	$137,286.00	$137,286.00
		4	4.375%	2	$198,341.00	$99,170.50
			4.875%	5	$790,114.00	$158,022.80
			5.000%	4	$759,801.00	$189,950.25
			5.125%	5	$716,503.00	$143,300.60
			5.375%	1	$167,887.00	$167,887.00
	FY 2018	1	3.750%	1	$202,000.00	$202,000.00
			4.375%	1	$131,537.00	$131,537.00
			4.750%	1	$117,472.00	$117,472.00
			4.875%	4	$639,061.00	$159,765.25
			5.000%	9	$1,456,939.00	$161,882.11
			5.125%	6	$902,840.00	$150,473.33
		2	4.750%	1	$205,000.00	$205,000.00
			4.875%	1	$136,770.00	$136,770.00
			5.000%	7	$976,876.00	$139,553.71
			5.125%	7	$1,020,508.00	$145,786.86
		3	4.875%	1	$179,193.00	$179,193.00
			5.000%	2	$248,620.00	$124,310.00
			5.125%	3	$696,945.00	$232,315.00
			5.250%	1	$99,910.00	$99,910.00
			5.375%	4	$433,352.00	$108,338.00
			5.500%	1	$142,373.00	$142,373.00
		4	4.750%	1	$274,500.00	$274,500.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2018	4	5.250%	1	$223,100.00	$223,100.00
			5.375%	2	$189,356.00	$94,678.00
			5.500%	2	$263,597.00	$131,798.50
			5.750%	8	$1,166,672.00	$145,834.00
			5.875%	1	$260,935.00	$260,935.00
	FY 2019	1	0.000%	1	$135,000.00	$135,000.00
			4.750%	2	$317,729.00	$158,864.50
			5.375%	1	$136,482.00	$136,482.00
			5.750%	2	$349,006.00	$174,503.00
			5.875%	3	$635,690.00	$211,896.67
			6.000%	2	$404,504.00	$202,252.00
Jefferson Davis	FY 2016	3	4.750%	1	$51,701.00	$51,701.00
	FY 2018	2	4.750%	1	$135,800.00	$135,800.00
	FY 2019	1	4.875%	1	$112,917.00	$112,917.00
La Salle	FY 2016	4	4.375%	1	$68,732.00	$68,732.00
Lafayette	FY 2016	1	4.750%	1	$149,826.00	$149,826.00
			5.000%	1	$184,785.00	$184,785.00
			5.125%	1	$137,750.00	$137,750.00
		2	4.750%	1	$164,415.00	$164,415.00
			4.875%	2	$302,890.00	$151,445.00
			5.125%	1	$204,185.00	$204,185.00
		3	4.875%	1	$72,750.00	$72,750.00
		4	4.375%	2	$324,021.00	$162,010.50
	FY 2017	1	4.250%	1	$179,450.00	$179,450.00
			4.625%	1	$164,900.00	$164,900.00
		2	4.625%	2	$315,250.00	$157,625.00
		3	4.750%	1	$208,549.00	$208,549.00
			4.875%	1	$112,917.00	$112,917.00
		4	4.750%	1	$128,783.00	$128,783.00
			4.875%	1	$179,353.00	$179,353.00
			5.000%	1	$88,464.00	$88,464.00
	FY 2018	1	4.750%	1	$189,150.00	$189,150.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafayette	FY 2018	1	4.875%	3	$324,079.00	$108,026.33
			5.000%	1	$113,898.00	$113,898.00
			5.125%	1	$190,000.00	$190,000.00
		2	4.750%	2	$377,815.00	$188,907.50
			4.875%	1	$88,263.00	$88,263.00
		3	5.125%	1	$192,060.00	$192,060.00
		4	5.250%	1	$203,700.00	$203,700.00
			5.375%	1	$212,430.00	$212,430.00
	FY 2019	1	4.750%	1	$129,600.00	$129,600.00
			4.875%	2	$274,376.00	$137,188.00
Lafourche	FY 2018	1	5.000%	1	$149,246.00	$149,246.00
Lincoln	FY 2016	2	4.875%	1	$67,900.00	$67,900.00
	FY 2017	3	4.500%	1	$194,000.00	$194,000.00
	FY 2019	1	4.875%	1	$162,960.00	$162,960.00
Livingston	FY 2016	1	4.375%	1	$127,546.00	$127,546.00
			4.500%	1	$112,755.00	$112,755.00
		2	4.375%	1	$224,925.00	$224,925.00
			4.875%	1	$123,619.00	$123,619.00
		3	4.375%	2	$307,231.00	$153,615.50
			4.750%	2	$319,130.00	$159,565.00
			4.875%	2	$292,012.00	$146,006.00
		4	4.375%	2	$395,811.00	$197,905.50
			4.625%	1	$181,293.00	$181,293.00
	FY 2017	1	4.750%	1	$129,980.00	$129,980.00
		2	4.375%	3	$471,771.00	$157,257.00
			4.625%	1	$178,480.00	$178,480.00
		3	3.875%	1	$178,899.00	$178,899.00
			4.500%	1	$144,337.00	$144,337.00
			4.875%	1	$166,920.00	$166,920.00
			5.250%	1	$145,500.00	$145,500.00
		4	4.000%	1	$161,186.00	$161,186.00
			5.000%	3	$522,078.00	$174,026.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2018	1	4.375%	1	$126,663.00	$126,663.00
			4.625%	1	$111,416.00	$111,416.00
			4.875%	5	$778,132.00	$155,626.40
			5.000%	1	$179,353.00	$179,353.00
			5.375%	1	$161,912.00	$161,912.00
		2	4.875%	2	$299,730.00	$149,865.00
			5.000%	4	$649,810.00	$162,452.50
			5.125%	1	$190,000.00	$190,000.00
		3	5.000%	1	$135,807.00	$135,807.00
			5.250%	1	$174,600.00	$174,600.00
			5.375%	1	$132,456.00	$132,456.00
		4	4.750%	1	$101,200.00	$101,200.00
			5.500%	1	$146,301.00	$146,301.00
			5.750%	2	$351,140.00	$175,570.00
			5.875%	2	$267,854.00	$133,927.00
	FY 2019	1	4.875%	1	$145,319.00	$145,319.00
			5.875%	2	$329,422.00	$164,711.00
Natchitoches	FY 2016	1	5.125%	1	$133,860.00	$133,860.00
	FY 2017	2	4.375%	2	$243,507.00	$121,753.50
		3	4.375%	1	$86,668.00	$86,668.00
		4	5.000%	1	$114,880.00	$114,880.00
	FY 2018	1	5.000%	1	$56,384.00	$56,384.00
Orleans	FY 2016	1	4.375%	6	$829,299.00	$138,216.50
			4.500%	4	$526,192.00	$131,548.00
			4.875%	3	$373,117.00	$124,372.33
			5.000%	1	$193,030.00	$193,030.00
		2	4.375%	1	$215,033.00	$215,033.00
			4.500%	2	$289,656.00	$144,828.00
			4.750%	1	$159,600.00	$159,600.00
			4.875%	4	$549,426.00	$137,356.50
		3	4.375%	4	$620,550.00	$155,137.50
		4	4.375%	3	$495,753.00	$165,251.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2016	4	4.625%	1	$223,100.00	$223,100.00
			4.750%	1	$244,150.00	$244,150.00
			4.875%	2	$376,804.00	$188,402.00
	FY 2017	1	3.875%	3	$428,495.00	$142,831.67
			4.375%	6	$864,548.00	$144,091.33
			4.500%	5	$613,272.00	$122,654.40
			4.625%	1	$117,103.00	$117,103.00
			4.750%	3	$459,489.00	$153,163.00
			4.875%	1	$78,255.00	$78,255.00
		2	4.375%	13	$1,969,052.00	$151,465.54
			4.500%	1	$141,391.00	$141,391.00
			4.625%	3	$550,229.00	$183,409.67
			4.750%	2	$268,610.00	$134,305.00
		3	3.875%	5	$753,316.00	$150,663.20
			4.375%	7	$898,806.00	$128,400.86
			4.500%	2	$307,330.00	$153,665.00
			4.750%	1	$100,800.00	$100,800.00
			4.875%	4	$690,827.00	$172,706.75
			5.000%	2	$452,030.00	$226,015.00
			5.125%	2	$312,230.00	$156,115.00
			5.250%	2	$388,800.00	$194,400.00
		4	4.375%	2	$256,271.00	$128,135.50
			4.500%	1	$122,735.00	$122,735.00
			4.750%	1	$81,196.00	$81,196.00
			4.875%	3	$435,575.00	$145,191.67
			5.000%	5	$786,362.00	$157,272.40
			5.125%	8	$1,304,313.00	$163,039.13
			5.250%	1	$171,690.00	$171,690.00
	FY 2018	1	4.750%	1	$162,011.00	$162,011.00
			4.875%	7	$1,285,356.00	$183,622.29
			5.000%	8	$1,093,875.00	$136,734.38
			5.125%	4	$904,145.00	$226,036.25

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2018	2	4.500%	1	$182,500.00	$182,500.00
			4.750%	2	$359,774.00	$179,887.00
			4.875%	1	$137,464.00	$137,464.00
			5.000%	3	$507,748.00	$169,249.33
			5.125%	5	$902,153.00	$180,430.60
			5.250%	2	$305,270.00	$152,635.00
		3	0.000%	1	$155,103.00	$155,103.00
			5.000%	1	$97,206.00	$97,206.00
			5.125%	2	$370,540.00	$185,270.00
			5.250%	3	$392,005.00	$130,668.33
			5.375%	6	$830,164.00	$138,360.67
			5.500%	3	$368,009.00	$122,669.67
		4	4.625%	1	$90,210.00	$90,210.00
			4.750%	1	$309,430.00	$309,430.00
			4.875%	1	$143,846.00	$143,846.00
			5.250%	1	$121,250.00	$121,250.00
			5.375%	1	$206,196.00	$206,196.00
			5.625%	2	$315,250.00	$157,625.00
			5.750%	10	$1,634,429.00	$163,442.90
			5.875%	4	$638,912.00	$159,728.00
			6.125%	1	$162,011.00	$162,011.00
	FY 2019	1	4.875%	1	$204,250.00	$204,250.00
			5.375%	1	$201,286.00	$201,286.00
			5.750%	1	$130,950.00	$130,950.00
			5.875%	4	$446,266.00	$111,566.50
			6.000%	1	$118,750.00	$118,750.00
			6.125%	3	$388,768.00	$129,589.33

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Ouachita	FY 2016	1	4.375%	1	$155,138.00	$155,138.00
			5.000%	1	$149,380.00	$149,380.00
		3	4.500%	1	$142,246.00	$142,246.00
	FY 2017	3	4.875%	1	$88,369.00	$88,369.00
	FY 2018	2	4.750%	1	$193,903.00	$193,903.00
			4.875%	1	$112,917.00	$112,917.00
		3	5.000%	2	$335,135.00	$167,567.50
			5.125%	1	$149,283.00	$149,283.00
			5.375%	1	$148,410.00	$148,410.00
		4	4.375%	1	$135,990.00	$135,990.00
	FY 2019	1	4.875%	1	$130,099.00	$130,099.00
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2017	3	5.125%	1	$146,470.00	$146,470.00
		4	4.875%	3	$423,683.00	$141,227.67
			5.000%	1	$149,246.00	$149,246.00
			5.125%	1	$214,700.00	$214,700.00
			5.250%	1	$158,110.00	$158,110.00
			5.375%	1	$63,050.00	$63,050.00
	FY 2018	1	4.875%	1	$84,932.00	$84,932.00
			5.000%	2	$206,196.00	$103,098.00
			5.125%	1	$117,855.00	$117,855.00
			5.250%	1	$47,042.00	$47,042.00
		2	4.750%	1	$169,750.00	$169,750.00
			5.000%	2	$299,474.00	$149,737.00
		3	4.875%	1	$176,739.00	$176,739.00
			5.250%	1	$116,400.00	$116,400.00
			5.375%	1	$149,737.00	$149,737.00
		4	5.750%	1	$140,650.00	$140,650.00
Sabine	FY 2016	1	4.375%	1	$68,732.00	$68,732.00
			4.875%	1	$115,862.00	$115,862.00
		3	4.750%	1	$74,100.00	$74,100.00
	FY 2017	2	3.875%	1	$103,098.00	$103,098.00
		3	4.375%	1	$100,642.00	$100,642.00
			4.625%	1	$90,210.00	$90,210.00
	FY 2018	1	4.875%	1	$78,551.00	$78,551.00
		4	5.875%	1	$97,206.00	$97,206.00
	FY 2019	1	4.875%	1	$78,551.00	$78,551.00
St. Bernard	FY 2016	1	4.500%	1	$119,790.00	$119,790.00
		3	4.375%	1	$152,192.00	$152,192.00
			4.750%	1	$123,500.00	$123,500.00
	FY 2017	1	4.375%	3	$466,396.00	$155,465.33
			4.500%	1	$161,912.00	$161,912.00
			4.625%	1	$109,250.00	$109,250.00
		2	3.875%	2	$294,562.00	$147,281.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Bernard	FY 2017	2	4.375%	5	$675,897.00	$135,179.40
		3	4.625%	1	$150,350.00	$150,350.00
			4.750%	1	$65,960.00	$65,960.00
			4.875%	1	$135,990.00	$135,990.00
			5.125%	1	$128,250.00	$128,250.00
		4	4.875%	2	$294,566.00	$147,283.00
	FY 2018	1	4.875%	3	$414,127.00	$138,042.33
			5.000%	1	$131,572.00	$131,572.00
		2	4.875%	1	$137,464.00	$137,464.00
			5.000%	1	$109,971.00	$109,971.00
			5.125%	1	$168,780.00	$168,780.00
		4	5.750%	1	$161,505.00	$161,505.00
St. Charles	FY 2016	1	4.375%	1	$162,011.00	$162,011.00
			4.875%	1	$166,355.00	$166,355.00
		2	4.875%	2	$301,608.00	$150,804.00
	FY 2017	4	4.500%	1	$90,909.00	$90,909.00
			4.875%	1	$239,089.00	$239,089.00
			5.125%	1	$161,738.00	$161,738.00
	FY 2018	1	4.875%	1	$117,826.00	$117,826.00
		2	5.125%	1	$134,830.00	$134,830.00
		3	5.375%	1	$106,700.00	$106,700.00
		4	5.750%	1	$130,465.00	$130,465.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. John the Baptist	FY 2016	1	4.375%	2	$276,806.00	$138,403.00
			4.500%	1	$137,464.00	$137,464.00
		3	4.875%	2	$263,390.00	$131,695.00
		4	4.625%	1	$174,115.00	$174,115.00
	FY 2017	1	4.500%	2	$467,941.00	$233,970.50
		2	3.875%	1	$211,105.00	$211,105.00
			4.375%	1	$179,450.00	$179,450.00
			4.500%	1	$101,597.00	$101,597.00
		3	4.375%	1	$181,649.00	$181,649.00
			4.875%	1	$166,920.00	$166,920.00
	FY 2018	1	4.875%	1	$142,373.00	$142,373.00
			5.125%	1	$158,595.00	$158,595.00
		2	5.125%	1	$159,747.00	$159,747.00
		3	5.750%	1	$135,500.00	$135,500.00
		4	5.750%	3	$484,581.00	$161,527.00
	FY 2019	1	4.750%	1	$82,478.00	$82,478.00
St. Landry	FY 2016	2	4.375%	1	$92,857.00	$92,857.00
	FY 2017	1	4.250%	1	$300,700.00	$300,700.00
St. Martin	FY 2016	1	4.500%	1	$45,166.00	$45,166.00
		3	4.375%	2	$202,779.00	$101,389.50
	FY 2017	3	4.625%	1	$74,690.00	$74,690.00
	FY 2018	2	4.875%	1	$135,800.00	$135,800.00
St. Mary	FY 2016	2	4.500%	1	$66,326.00	$66,326.00
St. Tammany	FY 2016	1	4.500%	3	$342,676.00	$114,225.33
			4.875%	2	$197,652.00	$98,826.00
		2	4.375%	2	$292,110.00	$146,055.00
			5.000%	1	$286,150.00	$286,150.00
		3	4.375%	1	$105,061.00	$105,061.00
		4	4.625%	1	$213,400.00	$213,400.00
	FY 2017	1	4.375%	2	$291,619.00	$145,809.50
			4.625%	1	$121,735.00	$121,735.00
			4.750%	1	$195,533.00	$195,533.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2017	2	3.875%	2	$223,869.00	$111,934.50
			4.250%	1	$189,150.00	$189,150.00
			4.375%	6	$970,592.00	$161,765.33
		3	3.875%	2	$353,479.00	$176,739.50
			4.375%	2	$286,711.00	$143,355.50
			4.500%	1	$132,554.00	$132,554.00
			4.750%	1	$167,810.00	$167,810.00
			4.875%	1	$148,265.00	$148,265.00
			5.250%	1	$161,405.00	$161,405.00
		4	4.750%	2	$222,397.00	$111,198.50
			4.875%	3	$490,615.00	$163,538.33
			5.000%	1	$86,896.00	$86,896.00
			5.125%	1	$131,920.00	$131,920.00
	FY 2018	1	4.750%	3	$636,320.00	$212,106.67
			4.875%	3	$596,353.00	$198,784.33
			5.000%	2	$259,725.00	$129,862.50
			5.125%	3	$472,390.00	$157,463.33
		2	4.875%	1	$240,560.00	$240,560.00
			5.000%	4	$549,854.00	$137,463.50
			5.375%	1	$132,554.00	$132,554.00
		3	4.875%	1	$152,191.00	$152,191.00
			5.125%	1	$209,520.00	$209,520.00
			5.250%	1	$116,303.00	$116,303.00
		4	4.750%	1	$142,590.00	$142,590.00
			5.375%	1	$124,000.00	$124,000.00
			5.750%	2	$281,210.00	$140,605.00
			5.875%	3	$386,424.00	$128,808.00
	FY 2019	1	4.875%	2	$269,081.00	$134,540.50
			5.875%	1	$197,000.00	$197,000.00
			6.000%	1	$177,995.00	$177,995.00
Tangipahoa	FY 2016	1	4.375%	1	$162,011.00	$162,011.00
		2	4.500%	3	$438,877.00	$146,292.33

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Tangipahoa	FY 2016	3	4.375%	2	$310,176.00	$155,088.00
		4	4.375%	3	$438,188.00	$146,062.67
			4.625%	1	$157,140.00	$157,140.00
	FY 2017	1	4.375%	1	$146,301.00	$146,301.00
			4.500%	3	$536,993.00	$178,997.67
			4.625%	1	$145,500.00	$145,500.00
		2	3.875%	1	$169,665.00	$169,665.00
			4.375%	2	$250,380.00	$125,190.00
		3	3.875%	3	$422,701.00	$140,900.33
			4.375%	2	$308,876.00	$154,438.00
		4	4.375%	1	$127,645.00	$127,645.00
	FY 2018	1	4.875%	1	$171,690.00	$171,690.00
		2	5.125%	1	$145,500.00	$145,500.00
		4	4.375%	2	$310,100.00	$155,050.00
			5.375%	1	$168,780.00	$168,780.00
			5.750%	2	$237,053.00	$118,526.50
			6.125%	1	$183,121.00	$183,121.00
	FY 2019	1	4.750%	1	$144,827.00	$144,827.00
			5.375%	1	$146,680.00	$146,680.00
			5.875%	1	$109,971.00	$109,971.00
Terrebonne	FY 2018	2	5.000%	1	$160,050.00	$160,050.00
Union	FY 2016	3	4.375%	1	$106,150.00	$106,150.00
Vermilion	FY 2016	2	4.500%	1	$94,261.00	$94,261.00
		3	4.875%	1	$175,085.00	$175,085.00
Vernon	FY 2016	2	5.000%	1	$97,000.00	$97,000.00
	FY 2017	3	4.375%	1	$172,175.00	$172,175.00
	FY 2018	2	4.750%	2	$359,384.00	$179,692.00
	FY 2019	1	5.750%	1	$80,510.00	$80,510.00
			6.125%	1	$143,355.00	$143,355.00
Washington	FY 2016	4	4.375%	1	$133,536.00	$133,536.00
	FY 2018	3	5.250%	1	$103,790.00	$103,790.00
		4	5.875%	1	$89,842.00	$89,842.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Webster	FY 2016	1	4.375%	1	$84,693.00	$84,693.00
		4	4.750%	1	$125,850.00	$125,850.00
	FY 2017	1	4.250%	1	$116,400.00	$116,400.00
		3	4.625%	1	$95,000.00	$95,000.00
	FY 2018	3	5.125%	1	$308,750.00	$308,750.00
			5.250%	1	$126,100.00	$126,100.00
	FY 2019	1	5.750%	1	$86,528.00	$86,528.00
West Baton Rouge	FY 2016	1	4.375%	1	$182,041.00	$182,041.00
		4	4.375%	1	$196,278.00	$196,278.00
			4.625%	1	$130,950.00	$130,950.00
	FY 2017	1	4.875%	1	$128,627.00	$128,627.00
		2	4.375%	1	$250,381.00	$250,381.00
	FY 2018	1	5.125%	1	$180,420.00	$180,420.00
		2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$162,011.00	$162,011.00
		3	5.000%	1	$162,011.00	$162,011.00
		4	0.000%	1	$158,585.00	$158,585.00
			5.375%	1	$182,592.00	$182,592.00
			5.875%	1	$186,558.00	$186,558.00
Winn	FY 2016	2	4.500%	1	$41,729.00	$41,729.00
			Subtotal	**1358**	**$197,314,439.00**	**$145,297.82**

Pooled Loan Demographics

	Average	October 2018	October 2017
Average Income	$48,895.88		$53,927.41
Average Age	35.07		36.70
Average FICO	695		696
Race By Majority	Black/African American		White
Ethnicity By Majority	Non-Hispanic		Non-Hispanic
Marital Status By Majority	Single		Single

Pooled Loans FICO Score

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
0.000%	640 - 659	1	$135,000.00	$135,000.00
	660 - 679	2	$334,735.00	$167,367.50
	>= 700	2	$287,657.00	$143,828.50
3.750%	>= 700	1	$202,000.00	$202,000.00
3.875%	640 - 659	10	$1,206,476.00	$120,647.60
	660 - 679	14	$2,028,375.00	$144,883.93
	680 - 699	13	$1,586,456.00	$122,035.08
	>= 700	27	$4,104,018.00	$152,000.67
4.000%	640 - 659	1	$161,186.00	$161,186.00
	660 - 679	1	$65,687.00	$65,687.00
	>= 700	1	$121,250.00	$121,250.00
4.250%	640 - 659	1	$179,450.00	$179,450.00
	680 - 699	1	$300,700.00	$300,700.00
	>= 700	3	$510,550.00	$170,183.33
4.375%	No Score	16	$2,102,421.00	$131,401.31
	640 - 659	159	$20,529,517.00	$129,116.46
	660 - 679	137	$18,127,979.00	$132,321.01
	680 - 699	88	$11,859,974.00	$134,772.43
	>= 700	169	$22,504,289.00	$133,161.47
4.500%	No Score	1	$93,279.00	$93,279.00
	640 - 659	26	$3,541,712.00	$136,219.69
	660 - 679	31	$4,110,384.00	$132,593.03
	680 - 699	23	$2,950,957.00	$128,302.48
	>= 700	41	$5,698,131.00	$138,978.80
4.625%	620 - 639	2	$180,748.00	$90,374.00
	640 - 659	10	$1,528,497.00	$152,849.70
	660 - 679	6	$883,458.00	$147,243.00
	680 - 699	9	$1,249,661.00	$138,851.22
	>= 700	35	$5,432,553.00	$155,215.80
4.750%	640 - 659	17	$2,549,520.00	$149,971.76
	660 - 679	20	$3,518,691.00	$175,934.55

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.750%	680 - 699	23	$3,727,690.00	$162,073.48
	>= 700	54	$8,714,810.00	$161,385.37
4.875%	No Score	25	$2,813,412.00	$112,536.48
	640 - 659	104	$13,611,568.00	$130,880.46
	660 - 679	88	$11,903,302.00	$135,264.80
	680 - 699	51	$6,739,489.00	$132,146.84
	>= 700	125	$17,920,605.00	$143,364.84
5.000%	620 - 639	1	$90,909.00	$90,909.00
	640 - 659	23	$3,700,678.00	$160,899.04
	660 - 679	23	$3,446,669.00	$149,855.17
	680 - 699	29	$3,902,479.00	$134,568.24
	>= 700	62	$9,344,231.00	$150,713.40
5.125%	640 - 659	15	$2,410,492.00	$160,699.47
	660 - 679	14	$2,254,504.00	$161,036.00
	680 - 699	21	$3,280,614.00	$156,219.71
	>= 700	49	$8,851,203.00	$180,636.80
5.250%	640 - 659	6	$993,717.00	$165,619.50
	660 - 679	7	$997,166.00	$142,452.29
	680 - 699	6	$846,128.00	$141,021.33
	>= 700	16	$2,130,145.00	$133,134.06
5.375%	640 - 659	10	$1,333,209.00	$133,320.90
	660 - 679	5	$685,358.00	$137,071.60
	680 - 699	9	$1,193,227.00	$132,580.78
	>= 700	23	$3,006,614.00	$130,722.35
5.500%	640 - 659	2	$222,690.00	$111,345.00
	660 - 679	1	$146,301.00	$146,301.00
	680 - 699	6	$790,810.00	$131,801.67
	>= 700	3	$503,099.00	$167,699.67
5.625%	660 - 679	1	$121,735.00	$121,735.00
	680 - 699	1	$172,175.00	$172,175.00
	>= 700	2	$315,250.00	$157,625.00
5.750%	640 - 659	6	$835,109.00	$139,184.83

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
5.750%	660 - 679	9	$1,265,560.00	$140,617.78
	680 - 699	7	$1,163,383.00	$166,197.57
	>= 700	33	$4,531,555.00	$137,319.85
5.875%	640 - 659	11	$1,799,727.00	$163,611.55
	660 - 679	6	$1,076,747.00	$179,457.83
	680 - 699	3	$357,797.00	$119,265.67
	>= 700	11	$1,502,361.00	$136,578.27
6.000%	640 - 659	1	$123,190.00	$123,190.00
	660 - 679	1	$118,750.00	$118,750.00
	>= 700	3	$582,499.00	$194,166.33
6.125%	640 - 659	3	$426,922.00	$142,307.33
	680 - 699	3	$433,052.00	$144,350.67
	>= 700	5	$735,409.00	$147,081.80
Subtotal		1775	$249,207,651.00	$140,398.68

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

Loans by Parish

1/1/2015 to 10/31/2018

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Acadia			**4**	**4.625%**	**$528,827.00**	**$132,206.75**	**0.18%**	**$135,100.00**	**$46,912.23**	**2.50**
	FY 2015	4	1	4.375%	$96,715.00	$96,715.00	0.03%	$98,500.00	$20,799.96	2.00
	FY 2016	2	1	4.375%	$176,641.00	$176,641.00	0.06%	$179,900.00	$52,728.00	4.00
	FY 2017	4	1	4.875%	$109,971.00	$109,971.00	0.04%	$112,000.00	$35,100.00	1.00
	FY 2018	2	1	4.875%	$145,500.00	$145,500.00	0.05%	$150,000.00	$79,020.96	3.00
Allen			**4**	**4.719%**	**$441,776.00**	**$110,444.00**	**0.15%**	**$111,000.00**	**$53,915.88**	**2.00**
	FY 2015	3	1	4.500%	$50,000.00	$50,000.00	0.02%	$46,000.00	$25,989.12	3.00
	FY 2016	1	1	5.125%	$184,300.00	$184,300.00	0.06%	$190,000.00	$90,333.00	2.00
		3	1	4.875%	$91,315.00	$91,315.00	0.03%	$93,000.00	$49,777.67	2.00
	FY 2018	1	1	4.375%	$116,161.00	$116,161.00	0.04%	$115,000.00	$49,563.72	1.00
Ascension			**35**	**4.607%**	**$6,321,443.00**	**$180,612.66**	**2.16%**	**$185,224.69**	**$52,196.59**	**2.23**
	FY 2015	3	2	4.375%	$427,120.00	$213,560.00	0.15%	$217,500.00	$46,164.54	2.00
		4	1	4.375%	$146,202.00	$146,202.00	0.05%	$148,900.00	$56,638.44	5.00
	FY 2016	1	4	4.781%	$674,272.00	$168,568.00	0.23%	$172,914.75	$51,397.92	2.25
		4	3	4.500%	$663,159.00	$221,053.00	0.23%	$231,768.33	$59,341.88	1.33
	FY 2017	1	8	4.453%	$1,538,088.00	$192,261.00	0.52%	$196,825.00	$63,150.74	1.63
		2	4	4.250%	$625,951.00	$156,487.75	0.21%	$159,375.00	$51,298.68	2.75
		3	2	4.688%	$345,680.00	$172,840.00	0.12%	$179,000.00	$48,690.00	2.50
		4	2	4.375%	$460,018.00	$230,009.00	0.16%	$234,250.00	$54,689.72	2.00
	FY 2018	1	3	4.875%	$476,332.00	$158,777.33	0.16%	$161,300.00	$48,719.42	1.67
		2	2	4.875%	$375,154.00	$187,577.00	0.13%	$192,000.00	$34,721.89	4.00
		4	3	5.208%	$364,615.00	$121,538.33	0.12%	$125,500.00	$33,389.20	2.67
	FY 2019	1	1	4.750%	$224,852.00	$224,852.00	0.08%	$229,000.00	$61,366.19	2.00
Avoyelles			**4**	**4.781%**	**$376,313.00**	**$94,078.25**	**0.13%**	**$95,062.50**	**$36,398.61**	**1.50**
	FY 2015	3	1	4.375%	$89,030.00	$89,030.00	0.03%	$87,250.00	$27,108.00	1.00
	FY 2018	1	1	4.875%	$130,591.00	$130,591.00	0.04%	$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
	FY 2019	1	1	4.875%	$73,232.00	$73,232.00	0.02%	$75,000.00	$26,415.96	2.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Beauregard			**7**	**4.750%**	**$721,213.00**	**$103,030.43**	**0.25%**	**$105,642.86**	**$45,044.64**	**1.86**
	FY 2016	2	1	4.375%	$66,768.00	$66,768.00	0.02%	$68,000.00	$26,000.04	2.00
		3	1	4.875%	$138,225.00	$138,225.00	0.05%	$142,500.00	$45,759.96	1.00
	FY 2017	1	2	4.438%	$219,914.00	$109,957.00	0.08%	$112,500.00	$58,073.52	2.50
		2	1	4.375%	$132,890.00	$132,890.00	0.05%	$137,000.00	$32,495.15	1.00
		3	1	4.625%	$45,590.00	$45,590.00	0.02%	$47,000.00	$42,161.52	1.00
	FY 2019	1	1	6.125%	$117,826.00	$117,826.00	0.04%	$120,000.00	$52,748.76	3.00
Bienville			**1**	**4.375%**	**$164,956.00**	**$164,956.00**	**0.06%**	**$167,999.00**	**$62,308.20**	**3.00**
	FY 2016	3	1	4.375%	$164,956.00	$164,956.00	0.06%	$167,999.00	$62,308.20	3.00
Bossier			**116**	**4.744%**	**$17,117,438.00**	**$147,564.12**	**5.84%**	**$151,193.06**	**$50,852.40**	**2.03**
	FY 2015	3	3	4.375%	$460,306.00	$153,435.33	0.16%	$156,266.67	$33,560.00	1.67
		4	3	4.375%	$373,116.00	$124,372.00	0.13%	$126,666.67	$35,827.85	1.67
	FY 2016	1	2	4.688%	$391,833.00	$195,916.50	0.13%	$200,950.00	$72,434.82	1.50
		2	5	4.800%	$725,830.00	$145,166.00	0.25%	$148,700.00	$62,504.60	2.60
		3	6	4.604%	$824,031.00	$137,338.50	0.28%	$140,916.67	$54,195.54	1.67
		4	9	4.528%	$1,623,980.00	$180,442.22	0.55%	$184,848.89	$60,442.87	2.89
	FY 2017	1	13	4.471%	$1,647,640.00	$126,741.54	0.56%	$129,584.62	$47,183.32	1.69
		2	11	4.193%	$1,552,408.00	$141,128.00	0.53%	$144,981.64	$42,471.81	1.73
		3	12	4.708%	$1,711,386.00	$142,615.50	0.58%	$146,046.25	$54,335.65	1.92
		4	10	4.900%	$1,712,790.00	$171,279.00	0.58%	$175,289.90	$49,465.73	1.70
	FY 2018	1	9	4.889%	$1,412,567.00	$156,951.89	0.48%	$160,320.22	$59,731.65	2.44
		2	11	5.034%	$1,783,622.00	$162,147.45	0.61%	$166,428.73	$53,562.40	1.91
		3	7	5.268%	$852,693.00	$121,813.29	0.29%	$124,614.29	$47,950.85	1.43
		4	8	5.156%	$1,295,161.00	$161,895.13	0.44%	$166,350.63	$52,794.10	3.25
	FY 2019	1	7	5.000%	$750,075.00	$107,153.57	0.26%	$110,500.00	$36,017.84	1.86
Caddo			**286**	**4.656%**	**$36,505,322.00**	**$127,640.99**	**12.45%**	**$130,477.50**	**$45,579.28**	**1.76**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2015	3	6	4.375%	$559,907.00	$93,317.83	0.19%	$95,040.00	$43,848.71	1.17
		4	14	4.429%	$1,346,059.00	$96,147.07	0.46%	$98,318.57	$37,061.49	1.79
	FY 2016	1	22	4.517%	$2,651,154.00	$120,507.00	0.90%	$123,027.27	$41,806.03	1.95
		2	18	4.715%	$2,427,889.00	$134,882.72	0.83%	$137,977.78	$50,960.26	1.78
		3	16	4.547%	$2,135,316.00	$133,457.25	0.73%	$136,665.31	$44,138.86	1.56
		4	17	4.419%	$2,119,720.00	$124,689.41	0.72%	$127,454.32	$43,027.39	2.35
	FY 2017	1	34	4.426%	$4,113,325.00	$120,980.15	1.40%	$123,670.59	$44,740.49	1.82
		2	25	4.350%	$3,327,721.00	$133,108.84	1.14%	$136,827.00	$48,004.33	1.52
		3	32	4.289%	$4,250,812.00	$132,837.88	1.45%	$134,612.50	$48,921.29	1.78
		4	13	4.837%	$1,556,758.00	$119,750.62	0.53%	$122,769.23	$44,378.40	1.23
	FY 2018	1	19	4.605%	$2,787,545.00	$146,712.89	0.95%	$149,976.79	$46,407.56	1.47
		2	26	4.957%	$3,371,534.00	$129,674.38	1.15%	$132,901.92	$47,696.61	1.77
		3	15	5.142%	$2,098,869.00	$139,924.60	0.72%	$143,195.80	$51,859.51	1.80
		4	18	5.611%	$2,398,608.00	$133,256.00	0.82%	$136,555.56	$46,003.36	2.00
	FY 2019	1	11	5.205%	$1,360,105.00	$123,645.91	0.46%	$126,025.00	$35,229.28	2.00
Calcasieu			**10**	**4.700%**	**$1,735,558.00**	**$173,555.80**	**0.59%**	**$179,410.10**	**$56,346.90**	**2.40**
	FY 2016	2	2	4.875%	$412,109.00	$206,054.50	0.14%	$212,427.50	$74,576.64	2.00
		3	2	4.625%	$416,610.00	$208,305.00	0.14%	$219,250.00	$57,634.40	4.00
		4	1	4.625%	$176,540.00	$176,540.00	0.06%	$182,000.00	$65,665.76	2.00
	FY 2017	1	1	4.500%	$137,365.00	$137,365.00	0.05%	$139,900.00	$37,164.00	3.00
		4	2	4.438%	$315,663.00	$157,831.50	0.11%	$161,500.00	$50,316.74	1.50
	FY 2018	3	1	5.125%	$198,850.00	$198,850.00	0.07%	$205,000.00	$67,995.24	3.00
	FY 2019	1	1	4.875%	$78,421.00	$78,421.00	0.03%	$80,846.00	$27,588.48	1.00
Claiborne			**4**	**4.938%**	**$346,348.00**	**$86,587.00**	**0.12%**	**$89,125.00**	**$38,750.40**	**2.00**
	FY 2016	4	1	4.375%	$58,913.00	$58,913.00	0.02%	$60,000.00	$35,609.52	1.00
	FY 2018	3	2	5.063%	$172,005.00	$86,002.50	0.06%	$88,750.00	$17,964.00	1.50
		4	1	5.250%	$115,430.00	$115,430.00	0.04%	$119,000.00	$83,464.08	4.00
DeSoto			**9**	**4.708%**	**$1,200,282.00**	**$133,364.67**	**0.41%**	**$136,277.78**	**$49,298.07**	**2.00**
	FY 2016	1	1	4.375%	$185,576.00	$185,576.00	0.06%	$189,000.00	$48,564.00	4.00
		4	1	4.375%	$136,482.00	$136,482.00	0.05%	$139,000.00	$59,492.28	3.00
	FY 2017	1	1	4.500%	$147,283.00	$147,283.00	0.05%	$150,000.00	$44,166.12	2.00
		2	1	4.500%	$224,555.00	$224,555.00	0.08%	$231,500.00	$84,000.00	2.00
		3	1	5.000%	$101,850.00	$101,850.00	0.03%	$105,000.00	$48,396.00	2.00
		4	2	4.875%	$191,467.00	$95,733.50	0.07%	$97,500.00	$38,500.14	1.50
	FY 2018	2	1	5.000%	$111,935.00	$111,935.00	0.04%	$114,000.00	$49,519.92	1.00
	FY 2019	1	1	4.875%	$101,134.00	$101,134.00	0.03%	$103,000.00	$32,544.00	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
East Baton Rouge			**211**	**4.701%**	**$30,855,635.00**	**$146,235.24**	**10.52%**	**$149,658.71**	**$47,874.61**	**2.02**
	FY 2015	3	26	4.380%	$3,405,563.00	$130,983.19	1.16%	$133,400.00	$40,084.04	1.81
		4	13	4.423%	$1,841,249.00	$141,634.54	0.63%	$144,298.77	$49,089.20	2.08
	FY 2016	1	20	4.588%	$2,609,968.00	$130,498.40	0.89%	$133,082.50	$41,691.36	1.90
		2	16	4.758%	$2,444,171.00	$152,760.69	0.83%	$155,550.88	$55,265.00	2.19
		3	8	4.719%	$1,448,890.00	$181,111.25	0.49%	$185,350.00	$56,382.18	1.88
		4	6	4.438%	$848,721.00	$141,453.50	0.29%	$144,400.00	$42,140.11	1.67
	FY 2017	1	14	4.500%	$2,004,991.00	$143,213.64	0.68%	$146,142.86	$47,745.39	2.93
		2	15	4.258%	$1,980,114.00	$132,007.60	0.68%	$138,993.33	$41,910.45	1.73
		3	18	4.431%	$2,699,775.00	$149,987.50	0.92%	$153,203.33	$50,726.91	1.78
		4	13	4.837%	$2,066,454.00	$158,958.00	0.70%	$162,690.77	$56,980.32	2.54
	FY 2018	1	17	4.831%	$2,388,101.00	$140,476.53	0.81%	$142,235.94	$43,806.14	1.88
		2	11	4.943%	$1,972,373.00	$179,306.64	0.67%	$185,132.64	$57,460.94	1.82
		3	11	5.273%	$1,688,212.00	$153,473.82	0.58%	$156,729.91	$49,430.29	2.00
		4	13	5.308%	$1,903,778.00	$146,444.46	0.65%	$151,315.38	$48,815.37	1.92
	FY 2019	1	10	5.525%	$1,553,275.00	$155,327.50	0.53%	$158,490.00	$49,320.50	2.40
Evangeline			**1**	**4.375%**	**$74,489.00**	**$74,489.00**	**0.03%**	**$73,000.00**	**$21,680.04**	**3.00**
	FY 2016	2	1	4.375%	$74,489.00	$74,489.00	0.03%	$73,000.00	$21,680.04	3.00
Franklin			**1**	**5.375%**	**$118,340.00**	**$118,340.00**	**0.04%**	**$122,000.00**	**$67,191.12**	**5.00**
	FY 2018	4	1	5.375%	$118,340.00	$118,340.00	0.04%	$122,000.00	$67,191.12	5.00
Grant			**7**	**4.696%**	**$804,480.00**	**$114,925.71**	**0.27%**	**$117,128.57**	**$62,343.96**	**2.86**
	FY 2015	3	1	4.375%	$100,000.00	$100,000.00	0.03%	$98,000.00	$62,227.92	1.00
	FY 2016	1	2	4.938%	$185,270.00	$92,635.00	0.06%	$95,500.00	$60,616.92	4.00
		2	1	4.875%	$119,387.00	$119,387.00	0.04%	$119,900.00	$47,477.04	1.00
		4	1	4.625%	$189,150.00	$189,150.00	0.06%	$195,000.00	$94,694.88	4.00
	FY 2017	1	2	4.563%	$210,673.00	$105,336.50	0.07%	$108,000.00	$55,387.02	3.00
Iberia			**3**	**4.833%**	**$350,897.00**	**$116,965.67**	**0.12%**	**$120,583.33**	**$70,992.00**	**2.33**
	FY 2015	4	1	4.750%	$85,360.00	$85,360.00	0.03%	$88,000.00	$67,320.00	3.00
	FY 2016	4	1	4.625%	$170,477.00	$170,477.00	0.06%	$175,750.00	$90,480.00	2.00
	FY 2017	4	1	5.125%	$95,060.00	$95,060.00	0.03%	$98,000.00	$55,176.00	2.00
Iberville			**1**	**5.000%**	**$199,224.00**	**$199,224.00**	**0.07%**	**$202,900.00**	**$48,876.00**	**2.00**
	FY 2018	2	1	5.000%	$199,224.00	$199,224.00	0.07%	$202,900.00	$48,876.00	2.00
Jackson			**1**	**5.750%**	**$45,166.00**	**$45,166.00**	**0.02%**	**$46,000.00**	**$31,200.00**	**1.00**
	FY 2018	3	1	5.750%	$45,166.00	$45,166.00	0.02%	$46,000.00	$31,200.00	1.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Jefferson			**143**	**4.912%**	**$22,374,353.00**	**$156,464.01**	**7.63%**	**$161,814.57**	**$55,346.19**	**1.85**
	FY 2015	3	2	4.375%	$327,950.00	$163,975.00	0.11%	$167,000.00	$51,576.12	3.00
		4	2	4.375%	$269,084.00	$134,542.00	0.09%	$137,025.00	$43,752.00	2.00
	FY 2016	1	4	4.938%	$864,257.00	$216,064.25	0.29%	$223,750.00	$56,318.55	2.00
		2	3	4.833%	$673,390.00	$224,463.33	0.23%	$233,000.00	$63,837.32	4.00
		3	3	4.833%	$609,653.00	$203,217.67	0.21%	$210,966.67	$92,689.12	2.00
		4	4	4.500%	$581,369.00	$145,342.25	0.20%	$149,975.00	$50,994.81	1.25
	FY 2017	1	14	4.589%	$1,962,384.00	$140,170.29	0.67%	$145,539.29	$51,781.23	1.57
		2	15	4.367%	$2,091,961.00	$139,464.07	0.71%	$145,498.87	$52,101.06	1.47
		3	3	4.500%	$415,692.00	$138,564.00	0.14%	$142,000.00	$47,457.68	1.33
		4	17	4.949%	$2,632,646.00	$154,861.53	0.90%	$159,447.06	$53,260.40	1.53
	FY 2018	1	22	4.915%	$3,449,849.00	$156,811.32	1.18%	$162,806.82	$58,843.80	2.14
		2	16	5.031%	$2,339,154.00	$146,197.13	0.80%	$150,268.75	$54,862.55	1.56
		3	12	5.208%	$1,800,393.00	$150,032.75	0.61%	$154,158.33	$53,440.02	1.75
		4	15	5.575%	$2,378,160.00	$158,544.00	0.81%	$164,383.33	$51,515.63	1.87
	FY 2019	1	11	5.091%	$1,978,411.00	$179,855.55	0.67%	$186,027.27	$62,216.79	2.64
Jefferson Davis			**3**	**4.792%**	**$300,418.00**	**$100,139.33**	**0.10%**	**$102,766.67**	**$57,038.36**	**2.33**
	FY 2016	3	1	4.750%	$51,701.00	$51,701.00	0.02%	$53,300.00	$73,175.16	2.00
	FY 2018	2	1	4.750%	$135,800.00	$135,800.00	0.05%	$140,000.00	$68,820.00	4.00
	FY 2019	1	1	4.875%	$112,917.00	$112,917.00	0.04%	$115,000.00	$29,119.92	1.00
La Salle			**1**	**4.375%**	**$68,732.00**	**$68,732.00**	**0.02%**	**$70,000.00**	**$34,534.44**	**3.00**
	FY 2016	4	1	4.375%	$68,732.00	$68,732.00	0.02%	$70,000.00	$34,534.44	3.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Lafayette			**35**	**4.839%**	**$5,374,679.00**	**$153,562.26**	**1.83%**	**$158,505.69**	**$52,460.04**	**1.77**
	FY 2015	4	1	4.750%	$161,020.00	$161,020.00	0.05%	$166,000.00	$57,000.00	2.00
	FY 2016	1	3	4.958%	$472,361.00	$157,453.67	0.16%	$163,500.00	$67,375.68	2.67
		2	4	4.906%	$671,490.00	$167,872.50	0.23%	$173,750.00	$63,156.30	1.50
		3	1	4.875%	$72,750.00	$72,750.00	0.02%	$75,000.00	$75,258.72	1.00
		4	2	4.375%	$324,021.00	$162,010.50	0.11%	$165,000.00	$44,810.80	2.00
	FY 2017	1	2	4.438%	$344,350.00	$172,175.00	0.12%	$177,500.00	$68,848.02	1.50
		2	2	4.625%	$315,250.00	$157,625.00	0.11%	$162,500.00	$37,229.22	1.50
		3	2	4.813%	$321,466.00	$160,733.00	0.11%	$164,999.50	$42,283.32	1.00
		4	3	4.875%	$396,600.00	$132,200.00	0.14%	$134,233.33	$51,839.64	1.67
	FY 2018	1	6	4.917%	$817,127.00	$136,187.83	0.28%	$140,666.67	$46,140.55	1.83
		2	3	4.792%	$466,078.00	$155,359.33	0.16%	$160,833.33	$41,016.68	2.33
		3	1	5.125%	$192,060.00	$192,060.00	0.07%	$198,000.00	$45,708.00	1.00
		4	2	5.313%	$416,130.00	$208,065.00	0.14%	$214,500.00	$68,598.00	1.50
	FY 2019	1	3	4.833%	$403,976.00	$134,658.67	0.14%	$141,666.67	$41,477.16	2.00
Lafourche			**1**	**5.000%**	**$149,246.00**	**$149,246.00**	**0.05%**	**$152,000.00**	**$52,811.16**	**1.00**
	FY 2018	1	1	5.000%	$149,246.00	$149,246.00	0.05%	$152,000.00	$52,811.16	1.00
Lincoln			**3**	**4.750%**	**$424,860.00**	**$141,620.00**	**0.14%**	**$146,000.00**	**$67,380.00**	**2.00**
	FY 2016	2	1	4.875%	$67,900.00	$67,900.00	0.02%	$70,000.00	$89,136.00	3.00
	FY 2017	3	1	4.500%	$194,000.00	$194,000.00	0.07%	$200,000.00	$74,004.00	2.00
	FY 2019	1	1	4.875%	$162,960.00	$162,960.00	0.06%	$168,000.00	$39,000.00	1.00

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
Livingston			**62**	**4.823%**	**$9,597,601.00**	**$154,800.02**	**3.27%**	**$159,656.19**	**$55,962.70**	**2.00**
	FY 2015	3	6	4.375%	$819,891.00	$136,648.50	0.28%	$138,300.00	$49,105.03	1.67
		4	2	4.438%	$313,122.00	$156,561.00	0.11%	$159,450.00	$33,955.44	1.50
	FY 2016	1	2	4.438%	$240,301.00	$120,150.50	0.08%	$120,200.00	$45,614.88	1.50
		2	2	4.625%	$348,544.00	$174,272.00	0.12%	$177,487.50	$50,981.22	1.50
		3	6	4.667%	$918,373.00	$153,062.17	0.31%	$156,550.00	$48,558.08	2.00
		4	3	4.458%	$577,104.00	$192,368.00	0.20%	$196,671.33	$56,494.88	1.33
	FY 2017	1	1	4.750%	$129,980.00	$129,980.00	0.04%	$134,000.00	$89,548.68	2.00
		2	4	4.438%	$650,251.00	$162,562.75	0.22%	$166,118.75	$65,300.35	3.00
		3	4	4.625%	$635,656.00	$158,914.00	0.22%	$162,300.00	$69,769.26	2.00
		4	4	4.750%	$683,264.00	$170,816.00	0.23%	$176,240.00	$50,422.46	1.25
	FY 2018	1	9	4.861%	$1,357,476.00	$150,830.67	0.46%	$156,340.00	$54,319.17	2.22
		2	7	4.982%	$1,139,540.00	$162,791.43	0.39%	$167,257.14	$66,682.41	2.43
		3	3	5.208%	$442,863.00	$147,621.00	0.15%	$159,300.00	$57,957.17	3.00
		4	6	5.583%	$866,495.00	$144,415.83	0.30%	$155,566.67	$57,694.36	1.83
	FY 2019	1	3	5.542%	$474,741.00	$158,247.00	0.16%	$161,166.67	$48,638.96	1.67
Natchitoches			**7**	**4.661%**	**$719,600.00**	**$102,800.00**	**0.25%**	**$104,589.29**	**$39,639.67**	**2.29**
	FY 2015	3	1	4.375%	$84,301.00	$84,301.00	0.03%	$82,500.00	$29,294.28	1.00
	FY 2016	1	1	5.125%	$133,860.00	$133,860.00	0.05%	$138,000.00	$66,960.00	2.00
	FY 2017	2	2	4.375%	$243,507.00	$121,753.50	0.08%	$124,000.00	$43,414.14	3.00
		3	1	4.375%	$86,668.00	$86,668.00	0.03%	$89,200.00	$25,992.00	1.00
		4	1	5.000%	$114,880.00	$114,880.00	0.04%	$117,000.00	$44,434.80	5.00
	FY 2018	1	1	5.000%	$56,384.00	$56,384.00	0.02%	$57,425.00	$23,968.32	1.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Orleans			**211**	**4.846%**	**$32,305,790.00**	**$153,108.01**	**11.02%**	**$157,305.08**	**$51,270.64**	**1.54**
	FY 2015	3	6	4.375%	$757,778.00	$126,296.33	0.26%	$128,626.67	$41,213.09	1.33
		4	5	4.400%	$734,450.00	$146,890.00	0.25%	$149,600.00	$46,922.45	1.40
	FY 2016	1	14	4.563%	$1,921,638.00	$137,259.86	0.66%	$140,142.86	$45,618.02	1.57
		2	8	4.703%	$1,213,715.00	$151,714.38	0.41%	$155,475.00	$48,457.91	1.63
		3	4	4.375%	$620,550.00	$155,137.50	0.21%	$158,000.00	$41,399.61	1.50
		4	7	4.607%	$1,339,807.00	$191,401.00	0.46%	$196,985.71	$57,715.37	1.43
	FY 2017	1	19	4.428%	$2,561,162.00	$134,798.00	0.87%	$138,048.68	$46,883.97	1.53
		2	19	4.461%	$2,929,282.00	$154,172.74	1.00%	$158,727.89	$54,982.33	1.32
		3	25	4.560%	$3,904,139.00	$156,165.56	1.33%	$160,944.00	$51,990.48	1.88
		4	21	4.946%	$3,158,142.00	$150,387.71	1.08%	$154,149.67	$60,982.41	1.43
	FY 2018	1	20	4.969%	$3,445,387.00	$172,269.35	1.18%	$177,274.75	$51,205.50	1.10
		2	14	5.000%	$2,394,909.00	$171,064.93	0.82%	$176,998.21	$57,151.16	1.64
		3	16	4.984%	$2,213,027.00	$138,314.19	0.75%	$142,012.50	$49,409.12	1.50
		4	22	5.602%	$3,621,534.00	$164,615.18	1.24%	$169,445.45	$51,639.29	1.64
	FY 2019	1	11	5.807%	$1,490,270.00	$135,479.09	0.51%	$139,267.55	$43,054.99	2.00
Ouachita			**14**	**4.786%**	**$1,917,314.00**	**$136,951.00**	**0.65%**	**$140,350.00**	**$49,139.64**	**1.79**
	FY 2015	3	1	4.375%	$59,600.00	$59,600.00	0.02%	$60,700.00	$21,839.48	2.00
		4	1	4.500%	$116,844.00	$116,844.00	0.04%	$119,000.00	$33,529.60	1.00
	FY 2016	1	2	4.688%	$304,518.00	$152,259.00	0.10%	$156,000.00	$60,884.28	3.00
		3	1	4.500%	$142,246.00	$142,246.00	0.05%	$144,900.00	$51,840.00	1.00
	FY 2017	3	1	4.875%	$88,369.00	$88,369.00	0.03%	$90,000.00	$25,492.68	1.00
	FY 2018	2	2	4.813%	$306,820.00	$153,410.00	0.10%	$157,450.00	$45,948.00	1.00
		3	4	5.125%	$632,828.00	$158,207.00	0.22%	$163,100.00	$65,655.69	2.25
		4	1	4.375%	$135,990.00	$135,990.00	0.05%	$138,500.00	$47,765.88	1.00
	FY 2019	1	1	4.875%	$130,099.00	$130,099.00	0.04%	$132,500.00	$31,200.00	2.00
Plaquemines			**4**	**4.594%**	**$946,602.00**	**$236,650.50**	**0.32%**	**$242,000.00**	**$57,068.04**	**2.25**
	FY 2016	1	1	5.125%	$315,250.00	$315,250.00	0.11%	$325,000.00	$81,598.92	2.00
	FY 2017	3	1	3.875%	$204,723.00	$204,723.00	0.07%	$208,500.00	$59,648.03	4.00
	FY 2018	2	1	4.500%	$217,979.00	$217,979.00	0.07%	$222,000.00	$44,400.00	2.00
		3	1	4.875%	$208,650.00	$208,650.00	0.07%	$212,500.00	$42,625.20	1.00
Pointe Coupee			**1**	**4.875%**	**$148,441.00**	**$148,441.00**	**0.05%**	**$151,180.00**	**$67,466.40**	**1.00**
	FY 2016	1	1	4.875%	$148,441.00	$148,441.00	0.05%	$151,180.00	$67,466.40	1.00
Rapides			**57**	**4.669%**	**$6,957,095.00**	**$122,054.30**	**2.37%**	**$125,297.35**	**$47,812.36**	**2.05**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2015	3	1	4.500%	$163,265.00	$163,265.00	0.06%	$163,000.00	$55,545.00	1.00
		4	3	4.458%	$340,549.00	$113,516.33	0.12%	$114,800.00	$38,269.32	2.67
	FY 2016	1	4	4.781%	$564,852.00	$141,213.00	0.19%	$144,787.50	$43,625.39	1.50
		2	2	4.813%	$293,250.00	$146,625.00	0.10%	$152,500.00	$64,246.74	2.00
		3	5	4.550%	$489,014.00	$97,802.80	0.17%	$99,919.80	$43,942.80	2.40
		4	3	4.375%	$289,556.00	$96,518.67	0.10%	$98,300.00	$40,474.96	3.33
	FY 2017	1	5	4.300%	$474,350.00	$94,870.00	0.16%	$94,400.00	$40,304.04	2.00
		2	8	4.375%	$892,495.00	$111,561.88	0.30%	$113,862.50	$48,866.08	2.25
		3	7	4.357%	$932,200.00	$133,171.43	0.32%	$135,642.86	$60,391.53	2.29
		4	7	5.054%	$1,008,789.00	$144,112.71	0.34%	$148,214.29	$54,973.16	1.86
	FY 2018	1	5	5.050%	$456,025.00	$91,205.00	0.16%	$101,700.00	$37,374.71	1.80
		2	3	4.917%	$469,224.00	$156,408.00	0.16%	$160,000.00	$53,452.72	1.67
		3	3	5.167%	$442,876.00	$147,625.33	0.15%	$150,833.33	$36,897.15	1.33
		4	1	5.750%	$140,650.00	$140,650.00	0.05%	$145,000.00	$52,893.00	1.00
Sabine			**9**	**4.722%**	**$806,952.00**	**$89,661.33**	**0.28%**	**$91,744.44**	**$47,486.45**	**1.89**
	FY 2016	1	2	4.625%	$184,594.00	$92,297.00	0.06%	$94,000.00	$46,622.82	1.00
		3	1	4.750%	$74,100.00	$74,100.00	0.03%	$78,000.00	$27,876.96	1.00
	FY 2017	2	1	3.875%	$103,098.00	$103,098.00	0.04%	$105,000.00	$58,442.64	2.00
		3	2	4.500%	$190,852.00	$95,426.00	0.07%	$97,850.00	$53,174.28	1.50
	FY 2018	1	1	4.875%	$78,551.00	$78,551.00	0.03%	$80,000.00	$31,026.72	4.00
		4	1	5.875%	$97,206.00	$97,206.00	0.03%	$99,000.00	$52,275.36	2.00
	FY 2019	1	1	4.875%	$78,551.00	$78,551.00	0.03%	$80,000.00	$58,162.20	3.00
St. Bernard			**29**	**4.655%**	**$4,002,034.00**	**$138,001.17**	**1.36%**	**$141,806.90**	**$48,843.34**	**1.45**
	FY 2016	1	1	4.500%	$119,790.00	$119,790.00	0.04%	$122,000.00	$28,643.16	2.00
		3	2	4.563%	$275,692.00	$137,846.00	0.09%	$142,500.00	$54,293.64	2.00
	FY 2017	1	5	4.450%	$737,558.00	$147,511.60	0.25%	$150,980.00	$51,194.66	1.60
		2	7	4.232%	$970,459.00	$138,637.00	0.33%	$141,428.57	$46,563.99	1.00
		3	4	4.844%	$480,550.00	$120,137.50	0.16%	$124,125.00	$47,054.25	1.25
		4	2	4.875%	$294,566.00	$147,283.00	0.10%	$150,000.00	$39,382.20	2.00
	FY 2018	1	4	4.906%	$545,699.00	$136,424.75	0.19%	$142,875.00	$50,855.55	1.50
		2	3	5.000%	$416,215.00	$138,738.33	0.14%	$142,000.00	$47,476.20	1.33
		4	1	5.750%	$161,505.00	$161,505.00	0.06%	$166,500.00	$84,472.92	2.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
St. Charles			**11**	**4.966%**	**$1,611,531.00**	**$146,502.82**	**0.55%**	**$149,522.73**	**$57,203.67**	**2.64**
	FY 2016	1	2	4.625%	$328,366.00	$164,183.00	0.11%	$168,250.00	$56,453.40	1.50
		2	2	4.875%	$301,608.00	$150,804.00	0.10%	$150,500.00	$65,458.20	3.50
	FY 2017	4	3	4.833%	$491,736.00	$163,912.00	0.17%	$167,916.67	$60,354.00	2.33
	FY 2018	1	1	4.875%	$117,826.00	$117,826.00	0.04%	$120,000.00	$34,324.08	2.00
		2	1	5.125%	$134,830.00	$134,830.00	0.05%	$139,000.00	$78,948.00	4.00
		3	1	5.375%	$106,700.00	$106,700.00	0.04%	$110,000.00	$28,683.12	1.00
		4	1	5.750%	$130,465.00	$130,465.00	0.04%	$134,500.00	$62,400.00	5.00
St. John the Baptist			**24**	**4.776%**	**$3,656,566.00**	**$152,356.92**	**1.25%**	**$155,409.92**	**$57,643.93**	**1.79**
	FY 2015	3	1	4.375%	$101,134.00	$101,134.00	0.03%	$103,000.00	$67,500.00	1.00
		4	2	4.375%	$231,721.00	$115,860.50	0.08%	$115,450.00	$46,052.46	2.00
	FY 2016	1	3	4.417%	$414,270.00	$138,090.00	0.14%	$138,833.33	$50,081.24	2.67
		3	2	4.875%	$263,390.00	$131,695.00	0.09%	$134,125.00	$42,213.12	1.00
		4	1	4.625%	$174,115.00	$174,115.00	0.06%	$179,500.00	$67,087.92	2.00
	FY 2017	1	2	4.500%	$467,941.00	$233,970.50	0.16%	$240,000.00	$75,055.50	1.50
		2	3	4.250%	$492,152.00	$164,050.67	0.17%	$167,833.33	$55,051.44	1.67
		3	2	4.625%	$348,569.00	$174,284.50	0.12%	$177,500.00	$64,659.42	3.00
	FY 2018	1	2	5.000%	$300,968.00	$150,484.00	0.10%	$154,250.00	$59,259.12	2.50
		2	1	5.125%	$159,747.00	$159,747.00	0.05%	$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	3	5.750%	$484,581.00	$161,527.00	0.17%	$166,000.00	$58,754.64	1.33
	FY 2019	1	1	4.750%	$82,478.00	$82,478.00	0.03%	$84,000.00	$46,073.88	1.00
St. Landry			**2**	**4.313%**	**$393,557.00**	**$196,778.50**	**0.13%**	**$200,500.00**	**$70,078.02**	**3.00**
	FY 2016	2	1	4.375%	$92,857.00	$92,857.00	0.03%	$91,000.00	$44,156.04	2.00
	FY 2017	1	1	4.250%	$300,700.00	$300,700.00	0.10%	$310,000.00	$96,000.00	4.00
St. Martin			**5**	**4.550%**	**$458,435.00**	**$91,687.00**	**0.16%**	**$93,000.00**	**$51,385.85**	**2.20**
	FY 2016	1	1	4.500%	$45,166.00	$45,166.00	0.02%	$46,000.00	$41,799.36	1.00
		3	2	4.375%	$202,779.00	$101,389.50	0.07%	$101,000.00	$48,543.72	1.50
	FY 2017	3	1	4.625%	$74,690.00	$74,690.00	0.03%	$77,000.00	$45,824.76	6.00
	FY 2018	2	1	4.875%	$135,800.00	$135,800.00	0.05%	$140,000.00	$72,217.68	1.00
St. Mary			**1**	**4.500%**	**$66,326.00**	**$66,326.00**	**0.02%**	**$65,000.00**	**$41,599.92**	**4.00**
	FY 2016	2	1	4.500%	$66,326.00	$66,326.00	0.02%	$65,000.00	$41,599.92	4.00
St. Tammany			**71**	**4.815%**	**$10,838,352.00**	**$152,652.85**	**3.70%**	**$156,593.92**	**$50,202.72**	**2.11**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2015	3	1	4.375%	$87,387.00	$87,387.00	0.03%	$89,000.00	$38,896.80	5.00
		4	1	4.375%	$195,296.00	$195,296.00	0.07%	$198,900.00	$49,836.00	1.00
	FY 2016	1	5	4.650%	$540,328.00	$108,065.60	0.18%	$110,060.00	$37,636.18	1.40
		2	3	4.583%	$578,260.00	$192,753.33	0.20%	$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	0.07%	$220,000.00	$77,979.00	2.00
	FY 2017	1	4	4.531%	$608,887.00	$152,221.75	0.21%	$156,020.00	$58,469.40	2.50
		2	9	4.250%	$1,383,611.00	$153,734.56	0.47%	$156,833.33	$49,730.99	2.89
		3	8	4.484%	$1,250,224.00	$156,278.00	0.43%	$160,112.50	$45,346.73	1.63
		4	7	4.893%	$931,828.00	$133,118.29	0.32%	$135,414.29	$41,989.08	1.86
	FY 2018	1	11	4.932%	$1,964,788.00	$178,617.09	0.67%	$184,208.00	$58,860.01	2.55
		2	6	5.042%	$922,968.00	$153,828.00	0.31%	$157,166.67	$52,497.99	2.17
		3	3	5.083%	$478,014.00	$159,338.00	0.16%	$163,633.33	$56,404.04	2.00
		4	7	5.607%	$934,224.00	$133,460.57	0.32%	$137,785.71	$48,436.59	2.00
	FY 2019	1	4	5.406%	$644,076.00	$161,019.00	0.22%	$167,850.00	$52,163.97	2.00
Tangipahoa			**37**	**4.615%**	**$5,484,272.00**	**$148,223.57**	**1.87%**	**$150,768.24**	**$50,527.39**	**2.22**
	FY 2015	3	1	4.375%	$97,206.00	$97,206.00	0.03%	$99,000.00	$36,924.16	1.00
		4	1	4.375%	$154,891.00	$154,891.00	0.05%	$157,750.00	$43,825.44	1.00
	FY 2016	1	1	4.375%	$162,011.00	$162,011.00	0.06%	$165,000.00	$47,117.76	1.00
		2	3	4.500%	$438,877.00	$146,292.33	0.15%	$148,991.67	$48,761.52	2.33
		3	2	4.375%	$310,176.00	$155,088.00	0.11%	$157,950.00	$61,356.00	1.00
		4	4	4.438%	$595,328.00	$148,832.00	0.20%	$150,500.00	$56,827.77	2.50
	FY 2017	1	5	4.500%	$828,794.00	$165,758.80	0.28%	$169,180.00	$52,469.41	3.00
		2	3	4.208%	$420,045.00	$140,015.00	0.14%	$140,000.00	$40,131.80	1.67
		3	5	4.075%	$731,577.00	$146,315.40	0.25%	$149,420.00	$48,441.53	3.00
		4	1	4.375%	$127,645.00	$127,645.00	0.04%	$130,000.00	$39,311.88	5.00
	FY 2018	1	1	4.875%	$171,690.00	$171,690.00	0.06%	$177,000.00	$76,212.00	4.00
		2	1	5.125%	$145,500.00	$145,500.00	0.05%	$150,000.00	$62,748.60	1.00
		4	6	5.292%	$899,054.00	$149,842.33	0.31%	$151,716.67	$48,078.72	1.67
	FY 2019	1	3	5.333%	$401,478.00	$133,826.00	0.14%	$137,166.67	$51,214.47	1.67
Terrebonne			**2**	**4.688%**	**$300,459.00**	**$150,229.50**	**0.10%**	**$154,000.00**	**$36,891.12**	**1.50**
	FY 2015	4	1	4.375%	$140,409.00	$140,409.00	0.05%	$143,000.00	$34,179.00	1.00
	FY 2018	2	1	5.000%	$160,050.00	$160,050.00	0.05%	$165,000.00	$39,603.24	2.00
Union			**1**	**4.375%**	**$106,150.00**	**$106,150.00**	**0.04%**	**$110,000.00**	**$25,201.32**	**2.00**
	FY 2016	3	1	4.375%	$106,150.00	$106,150.00	0.04%	$110,000.00	$25,201.32	2.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Vermilion			**2**	**4.688%**	**$269,346.00**	**$134,673.00**	**0.09%**	**$138,250.00**	**$59,028.00**	**2.50**
	FY 2016	2	1	4.500%	$94,261.00	$94,261.00	0.03%	$96,000.00	$38,400.00	1.00
		3	1	4.875%	$175,085.00	$175,085.00	0.06%	$180,500.00	$79,656.00	4.00
Vernon			**6**	**5.125%**	**$852,424.00**	**$142,070.67**	**0.29%**	**$146,166.67**	**$62,714.08**	**2.17**
	FY 2016	2	1	5.000%	$97,000.00	$97,000.00	0.03%	$100,000.00	$77,989.31	2.00
	FY 2017	3	1	4.375%	$172,175.00	$172,175.00	0.06%	$177,500.00	$72,322.44	2.00
	FY 2018	2	2	4.750%	$359,384.00	$179,692.00	0.12%	$185,250.00	$69,275.16	1.00
	FY 2019	1	2	5.938%	$223,865.00	$111,932.50	0.08%	$114,500.00	$43,711.20	3.50
Washington			**3**	**5.167%**	**$327,168.00**	**$109,056.00**	**0.11%**	**$111,500.00**	**$43,980.68**	**2.00**
	FY 2016	4	1	4.375%	$133,536.00	$133,536.00	0.05%	$136,000.00	$58,800.00	3.00
	FY 2018	3	1	5.250%	$103,790.00	$103,790.00	0.04%	$107,000.00	$51,950.04	1.00
		4	1	5.875%	$89,842.00	$89,842.00	0.03%	$91,500.00	$21,192.00	2.00
Webster			**7**	**4.875%**	**$943,321.00**	**$134,760.14**	**0.32%**	**$139,100.00**	**$65,938.58**	**2.57**
	FY 2016	1	1	4.375%	$84,693.00	$84,693.00	0.03%	$83,000.00	$50,000.04	2.00
		4	1	4.750%	$125,850.00	$125,850.00	0.04%	$130,000.00	$77,504.16	2.00
	FY 2017	1	1	4.250%	$116,400.00	$116,400.00	0.04%	$120,000.00	$66,804.00	3.00
		3	1	4.625%	$95,000.00	$95,000.00	0.03%	$100,000.00	$47,006.88	2.00
	FY 2018	3	2	5.188%	$434,850.00	$217,425.00	0.15%	$227,500.00	$89,878.68	4.00
	FY 2019	1	1	5.750%	$86,528.00	$86,528.00	0.03%	$85,700.00	$40,497.60	1.00
West Baton Rouge			**15**	**4.467%**	**$2,651,761.00**	**$176,784.07**	**0.90%**	**$180,356.00**	**$53,543.65**	**2.20**
	FY 2015	3	2	4.438%	$361,470.00	$180,735.00	0.12%	$184,070.00	$44,980.02	1.00
		4	1	4.375%	$190,387.00	$190,387.00	0.06%	$193,900.00	$43,800.00	2.00
	FY 2016	1	1	4.375%	$182,041.00	$182,041.00	0.06%	$185,400.00	$34,227.24	1.00
		4	2	4.500%	$327,228.00	$163,614.00	0.11%	$167,450.00	$56,810.04	2.00
	FY 2017	1	1	4.875%	$128,627.00	$128,627.00	0.04%	$131,000.00	$41,911.68	3.00
		2	1	4.375%	$250,381.00	$250,381.00	0.09%	$255,000.00	$69,453.60	2.00
	FY 2018	1	1	5.125%	$180,420.00	$180,420.00	0.06%	$186,000.00	$75,372.00	1.00
		2	2	4.875%	$341,461.00	$170,730.50	0.12%	$175,000.00	$62,533.20	3.00
		3	1	5.000%	$162,011.00	$162,011.00	0.06%	$165,000.00	$50,844.71	3.00
		4	3	3.750%	$527,735.00	$175,911.67	0.18%	$178,666.67	$52,966.32	3.00
Winn			**1**	**4.500%**	**$41,729.00**	**$41,729.00**	**0.01%**	**$42,500.00**	**$59,901.96**	**2.00**
	FY 2016	2	1	4.500%	$41,729.00	$41,729.00	0.01%	$42,500.00	$59,901.96	2.00
Totals			**1473**		**$212,002,821.00**		**72.31%**			
Averages				**4.750%**		**$143,925.88**		**$147,632.13**	**$50,261.02**	**1.90**

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

Top Parishes by Loans

October, 2018

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Totals	0			
Averages				

Top Parish by Reservation

As of: October, 2018

Parish	Loans	Total Loan Amount	Average Loan Amount
East Baton Rouge	38	$5,507,267.00	$144,928.08

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

Loans by Lender

1/1/2015 to 10/31/2018

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
American Financial Network	4	$378,515.00	$94,628.75	4.438%
Bancorp South	42	$5,648,815.00	$134,495.60	4.634%
Bank of Ruston	6	$813,212.00	$135,535.33	4.979%
DHI Mortgage Company, LTD	27	$4,712,901.00	$174,551.89	4.444%
Envoy Mortgage	30	$4,528,235.00	$150,941.17	4.833%
Eustis Mortgage Corp.	1	$130,465.00	$130,465.00	5.750%
Fairway Independent Mortgage Corporation	147	$20,840,068.00	$141,769.17	4.840%
FBT Mortgage, LLC.	19	$2,446,580.00	$128,767.37	4.493%
Fidelity Bank	368	$55,102,006.00	$149,733.71	4.778%
First NBC	2	$323,906.00	$161,953.00	5.063%
Franklin American Mortgage Company	37	$6,005,793.00	$162,318.73	4.774%
Gateway Mortgage Group	39	$5,757,165.00	$147,619.62	4.644%
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	184	$27,771,428.00	$150,931.67	4.837%
Hancock Whitney Bank	28	$3,786,608.00	$135,236.00	4.674%
Home Bank	1	$115,371.00	$115,371.00	4.375%
Home Federal Bank	89	$11,259,909.00	$126,515.83	4.600%
Iberia Bank	46	$6,831,803.00	$148,517.46	4.611%
InterLinc Mortgage Services, LLC	24	$3,845,794.00	$160,241.42	4.802%
Investar Bank	15	$1,783,523.00	$118,901.53	4.492%
Movement Mortgage	20	$3,017,814.00	$150,890.70	5.156%
Nation's Reliable Lending	17	$2,505,931.00	$147,407.71	4.551%
NFM Lending	1	$148,441.00	$148,441.00	4.875%
Prime Lending, Inc.	72	$10,685,303.00	$148,406.99	4.936%
Progressive Bank	1	$131,435.00	$131,435.00	5.000%
Red River Bank	76	$8,427,978.00	$110,894.45	4.678%
Sabine State Bank & Trust Co.	70	$8,245,761.00	$117,796.59	4.696%
Standard Mortgage Corp. (Lender)	74	$11,961,172.00	$161,637.46	4.699%
SWBC Mortgage Corporation	30	$4,341,630.00	$144,721.00	4.638%
Totals	**1473**	**$212,002,821.00**		
Averages			**$143,925.88**	**4.750%**

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

Top Lenders by Loans

October, 2018

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate

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

Loans by Loan Type

1/1/2015 to 10/31/2018

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	179	$24,372,875.00	$136,161.31	4.576%
FHA 203(b)	743	$100,452,789.00	$135,198.91	4.667%
FNMA HFA Preferred 95%	61	$10,788,270.00	$176,856.89	4.842%
FNMA HFA Preferred 97%	417	$66,553,703.00	$159,601.21	4.987%
FNMA HomeReady	2	$326,250.00	$163,125.00	4.125%
Freddie HFA Choice 97%	23	$3,537,358.00	$153,798.17	5.022%
Freddie HFA Choice 97% + $1500	1	$85,845.00	$85,845.00	5.750%
USDA-RD	39	$4,687,915.00	$120,202.95	4.311%
VA	8	$1,197,816.00	$149,727.00	4.641%
Totals	**1473**	**$212,002,821.00**		
Averages			**$143,925.88**	**4.750%**

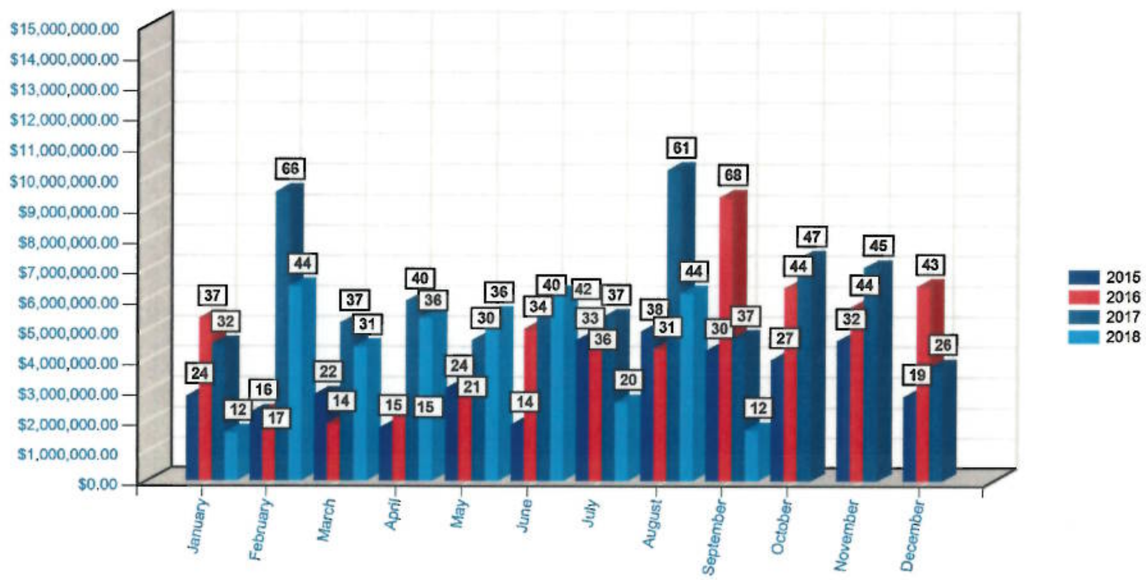
Top Loan Types by Loans

October, 2018

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Totals	**0**			
Averages				

Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

1/1/2015 to 10/31/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2015	January	Market Rate GNMA	24	$2,806,314.00
		Monthly Total	**24**	**$2,806,314.00**
	February	Market Rate GNMA	16	$2,271,184.00
		Monthly Total	**16**	**$2,271,184.00**
	March	Market Rate GNMA	22	$2,874,410.00
		Monthly Total	**22**	**$2,874,410.00**
	April	LHC Preferred Conventional	1	$174,503.00
		Market Rate GNMA	14	$1,598,158.00
		Monthly Total	**15**	**$1,772,661.00**
	May	Market Rate GNMA	24	$3,074,799.00
		Monthly Total	**24**	**$3,074,799.00**
	June	LHC Preferred Conventional	2	$246,380.00
		Market Rate GNMA	12	$1,642,634.00
		Monthly Total	**14**	**$1,889,014.00**
	FY Total		**115**	**$14,688,382.00**
FY 2016	July	LHC Preferred Conventional	3	$521,724.00
		Market Rate GNMA	30	$4,131,346.00
		Monthly Total	**33**	**$4,653,070.00**
	August	LHC Preferred Conventional	8	$1,250,804.00
		Market Rate GNMA	30	$3,696,016.00
		Monthly Total	**38**	**$4,946,820.00**
	September	LHC Preferred Conventional	11	$2,108,493.00
		Market Rate GNMA	19	$2,200,727.00
		Monthly Total	**30**	**$4,309,220.00**

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

1/1/2015 to 10/31/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2017	July	LHC Preferred Conventional	10	$1,513,297.00
		Market Rate GNMA	26	$3,444,466.00
		Monthly Total	**36**	**$4,957,763.00**
	August	LHC Preferred Conventional	5	$783,775.00
		Market Rate GNMA	26	$3,574,869.00
		Monthly Total	**31**	**$4,358,644.00**
	September	LHC Preferred Conventional	27	$4,236,150.00
		Market Rate GNMA	41	$5,127,855.00
		Monthly Total	**68**	**$9,364,005.00**
	October	LHC Preferred Conventional	18	$3,144,470.00
		Market Rate GNMA	26	$3,242,137.00
		Monthly Total	**44**	**$6,386,607.00**
	November	LHC Preferred Conventional	9	$1,400,297.00
		Market Rate GNMA	35	$4,360,752.00
		Monthly Total	**44**	**$5,761,049.00**
	December	LHC Preferred Conventional	12	$1,825,928.00
		Market Rate GNMA	31	$4,612,547.00
		Monthly Total	**43**	**$6,438,475.00**
	January	LHC Preferred Conventional	11	$1,683,860.00
		Market Rate GNMA	21	$2,831,703.00
		Monthly Total	**32**	**$4,515,563.00**
	February	LHC Preferred Conventional	20	$2,953,078.00
		Market Rate GNMA	46	$6,584,146.00
		Monthly Total	**66**	**$9,537,224.00**
	March	LHC Preferred Conventional	11	$1,725,631.00
		Market Rate GNMA	26	$3,503,225.00
		Monthly Total	**37**	**$5,228,856.00**

FY Year	Month	Allotment	Total Count	Total Amount
FY 2017	April	LHC Preferred Conventional	10	$1,595,894.00
		Market Rate GNMA	30	$4,356,780.00
		Monthly Total	**40**	**$5,952,674.00**
	May	LHC Preferred Conventional	9	$1,478,862.00
		Market Rate GNMA	20	$3,041,256.00
		Mortgage Credit Certificate	1	$128,783.00
		Monthly Total	**30**	**$4,648,901.00**
	June	LHC Preferred Conventional	19	$2,713,937.00
		Market Rate GNMA	17	$2,516,065.00
		Mortgage Credit Certificate	4	$516,700.00
		Monthly Total	**40**	**$5,746,702.00**
	FY Total		**511**	**$72,896,463.00**
FY 2018	July	LHC Preferred Conventional	14	$2,162,769.00
		Market Rate GNMA	21	$3,076,828.00
		Mortgage Credit Certificate	2	$180,748.00
		Monthly Total	**37**	**$5,420,345.00**
	August	LHC Choice Conventional	1	$155,879.00
		LHC Preferred Conventional	35	$6,165,756.00
		Market Rate GNMA	24	$3,798,396.00
		Mortgage Credit Certificate	1	$132,554.00
		Monthly Total	**61**	**$10,252,585.00**
	September	Market Rate GNMA	35	$4,413,414.00
		Mortgage Credit Certificate	2	$316,389.00
		Monthly Total	**37**	**$4,729,803.00**
	October	LHC Preferred Conventional	23	$3,803,728.00
		Market Rate GNMA	22	$3,263,674.00
		Mortgage Credit Certificate	2	$291,303.00
		Monthly Total	**47**	**$7,358,705.00**

1/1/2015 to 10/31/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2018	November	LHC Choice Conventional	1	$205,000.00
		LHC Preferred Conventional	23	$3,918,800.00
		Market Rate GNMA	21	$2,940,994.00
		Monthly Total	**45**	**$7,064,794.00**
	December	LHC Choice Conventional	2	$280,330.00
		LHC Preferred Conventional	9	$1,450,751.00
		Market Rate GNMA	15	$2,050,221.00
		Monthly Total	**26**	**$3,781,302.00**
	January	Market Rate GNMA	12	$1,618,572.00
		Monthly Total	**12**	**$1,618,572.00**
	February	LHC Choice Conventional	1	$155,325.00
		LHC Preferred Conventional	20	$3,285,609.00
		Market Rate GNMA	22	$2,881,880.00
		Mortgage Credit Certificate	1	$118,340.00
		Monthly Total	**44**	**$6,441,154.00**
	March	LHC Choice Conventional	1	$241,530.00
		LHC Preferred Conventional	14	$2,252,339.00
		Market Rate GNMA	15	$1,784,119.00
		Mortgage Credit Certificate	1	$155,103.00
		Monthly Total	**31**	**$4,433,091.00**
	April	LHC Advantage	1	$309,430.00
		LHC Choice Conventional	4	$533,403.00
		LHC Preferred Conventional	20	$2,933,035.00
		Market Rate GNMA	11	$1,595,953.00
		Monthly Total	**36**	**$5,371,821.00**
	May	LHC Advantage	3	$368,410.00
		LHC Choice Conventional	1	$107,670.00
		LHC Preferred Conventional	16	$2,528,489.00
		Market Rate GNMA	15	$2,349,113.00
		Mortgage Credit Certificate	1	$158,585.00
		Monthly Total	**36**	**$5,512,267.00**

1/1/2015 to 10/31/2018

FY Year	Month	Allotment	Total Count	Total Amount
FY 2018	June	LHC Advantage	3	$589,750.00
		LHC Choice Conventional	5	$712,550.00
		LHC Preferred Conventional	19	$2,865,250.00
		Market Rate GNMA	14	$1,822,865.00
		Mortgage Credit Certificate	1	$205,000.00
		Monthly Total	**42**	**$6,195,415.00**
	FY Total		**454**	**$68,179,854.00**
FY 2019	July	2018A MRB Assisted Non Targeted	2	$251,263.00
		2018A MRB Assisted Targeted	6	$762,477.00
		Market Rate GNMA	12	$1,605,333.00
		Monthly Total	**20**	**$2,619,073.00**
	August	2018A MRB Assisted Non Targeted	13	$1,398,087.00
		2018A MRB Assisted Targeted	10	$1,408,626.00
		LHC Advantage	2	$397,280.00
		LHC Choice Conventional	2	$279,748.00
		LHC Preferred Conventional	13	$2,157,697.00
		Market Rate GNMA	3	$440,507.00
		Mortgage Credit Certificate	1	$127,272.00
		Monthly Total	**44**	**$6,209,217.00**
	September	Market Rate GNMA	11	$1,565,980.00
		Mortgage Credit Certificate	1	$135,000.00
		Monthly Total	**12**	**$1,700,980.00**
	FY Total		**76**	**$10,529,270.00**

Parish	Assigned Staff Member	Back-up Staff Member	Grant Amount	Amount Expended	Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 3,000,000.00	$ 1,112,581.69	$ 1,887,418.31	0	13	3/19/2009	4/4/2049	FTHBP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 for the purchase of existing properties.	Waiting on budget amendment to be approved by OCD
Jefferson Parish Housing	Laura Womack	Sonja Smith	$ 1,360,000.00	$ 1,009,397.69	$ 350,602.31	0	18	8/1/2010	7/30/2014	FTHBP providing assistance for families with income up to 80% AMI and offering a soft second loan up to the lesser of 50% of the sales price of the property or $50,000 to cover the affordability gap between the sales price and the price affordable to the qualifying borrower. Additionally, part of the allocated CDBG funds will be offered to the qualifying borrower as a grant to cover "reasonable" closing costs and required pre-paid items related to the closing of the first mortgage loan. Borrower is required to invest a minimum of 1% of the purchase price into the transaction.	n/a
Louisiana Housing Corporation	Mary Antoon	All Staff	7,864,603.79	$ 5,863,913.77	$2,000,690.02	0	82	9/2/2008	9/1/2014	FTHBP currently offered in conjunction with LHC's Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermillion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two family home and must agree to use the home as their primary residence for at least three (3) years.	n/a
Plaquemines Parish	Cody Henderson	Sonja Smith	$ 2,676,976.00	$ 2,506,741.05	$ 170,234.95	0	23	1/1/2010	12/31/2016	FTHBP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or $125,000, whichever is less. All homebuyers are eligible to receive up to $10,000 in Closing Cost Assistance.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 3,181,581.00	$ 18,419.00	0	116	1/11/2011	6/30/15 PE	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to $30,000 per borrower and a grant up to $5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or $1000, whichever is greater	Final closeout docs have been sent to OCD. Waiting on confirmation program is officialy closed
Terrebonne Parish	Amy York	Mary Antoon	$ 3,890,000.00	$ 3,320,362.00	$ 173,461.62	0	122	3/19/2009	N/A	FTHBP providing for down payment assistance of up to $35,000 and closing cost assistance not to exceed $10,000. Property must be a single family residence and purchase price not to exceed $220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater.	n/a
Lafitte Parish	Cody Henderson	TBD	$ 2,500,000.00	$ 384,475.00	$ 2,115,525.00	0	8	5/1/2010	12/31/2017	FTHBP providing a soft second mortgage not to exceed 50% of the sales price of the property or $50,000. Additional funds will be offered as a grant to cover "reasonable" closing cost. Borrowers must be a 1st time homebuyer with annual household incomes at or below 80% AMI and borrowers total debt may not exceed 45% of the total household income.	n/a
St. John the Baptist Parish	Mary Boudreaux		$ 2,981,438.00	$ 388,683.00	$ 2,592,755.00	0	0	1/29/2013	9/30/2017	Provides soft second moartgage in amount of 50% of sales price up to $38,000. Closing costs not to exceed the lesser of 9% of sales price or $10,000, within the $38k total assistance. Max sales price $165,000; purchase only existing SF homes. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater. Occupancy and insurance coverage (flood, wind, & standard hazard) to be monitored for 3 years. Annual household incomes at or below 80% AMI; 33/43 DTI ratio accepted.	
			$ 27,473,017.79		$ 27,473,017.79						
					$ -						
					$ -						
					$ -						

CDBG Soft Second Mortgage (SSM) Program Update

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

SINGLE FAMILY PROGRAMS

Servicers Monthly Delinquency Totals

		US Bank		Carrington		Standard Mortgage	
2018	October	9.170%	↑	12.400%	=	12.521%	↓
	September	8.080%	=	12.400%		13.260%	
	August	8.080%		9.836%		12.284%	
	July	9.040%		9.836%		12.409%	
	June	9.040%		9.890%		12.500%	
	May	7.260%		7.921%		12.140%	
	April	8.240%		7.979%		11.630%	
	March	8.060%		7.979%		11.962%	
	February	10.010%		14.080%		14.077%	
	January	10.460%		14.080%		15.125%	
2017	December	10.460%		14.080%		15.405%	
	November	10.460%		14.080%		14.862%	
	October	10.460%		14.080%		14.307%	
	September	10.460%		14.080%		14.064%	
	August	9.020%		10.730%		13.583%	
	July	9.340%		9.270%		14.191%	
	June	8.410%		8.290%		12.830%	
	May	8.120%		7.210%		13.175%	
	April	8.490%		7.210%		13.675%	
	March	6.930%		6.700%		12.308%	
	February	9.840%		8.530%		15.081%	
	January	9.920%		9.430%		15.289%	
Total	Average	9.061%		10.459%		13.485%	

PLACEHOLDER

SINGLE FAMILY

CARRINGTON SERVICER REPORT

OCTOBER 31, 2018

STANDARD MORTGAGE corporation

LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program											
LHC 2018A MRB	98	$13,710,462.98	1	0	0	0	1	0.034	1.020	0	0
LHC Conv 0% M	22	$4,365,091.49	0	0	0	0	0	0.000	0.000	0	0
LHC Conv 2015	69	$10,962,461.70	2	0	0	1	3	0.101	4.348	0	1
LHC Conv 3% M	170	$28,412,884.59	4	1	0	1	6	0.201	3.529	0	1
LHC Conv 4% M	235	$34,979,547.38	5	1	1	0	7	0.235	2.979	0	1
LHC FHA 0% MR	7	$916,270.23	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2% MR	11	$1,587,447.57	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2012A	86	$8,528,176.89	5	1	2	5	13	0.436	15.116	3	4
LHC FHA 2013	454	$52,857,257.70	32	7	10	20	69	2.316	15.198	5	10
LHC FHA 3% MR	266	$35,239,491.22	9	5	1	5	20	0.671	7.519	0	2
LHC FHA 4% MR	295	$39,591,144.35	12	3	2	6	23	0.772	7.797	2	2
LHC Freddie H	36	$5,467,069.46	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% MR	3	$438,556.78	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	29	$3,498,877.12	1	0	0	1	2	0.067	6.897	0	0
LHC RHS 2013	39	$4,407,340.50	2	2	0	5	9	0.302	23.077	2	1
LHC RHS 3% MR	12	$1,488,284.44	0	0	1	0	1	0.034	8.333	0	0
LHC RHS 4% MR	1	$137,409.45	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$281,090.66	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	$854,594.62	0	1	0	0	1	0.034	14.286	0	0
LHC VA 3% MRP	4	$540,712.30	0	0	0	0	0	0.000	0.000	0	0
LHC VA 4% MRP	2	$321,192.41	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	6	$446,942.19	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007B	182	$16,478,838.44	17	2	3	10	32	1.074	17.582	4	3
LHFA 2007C	242	$22,390,986.92	20	2	5	22	49	1.645	20.248	8	11
LHFA 2008A	60	$5,467,935.50	2	1	1	2	6	0.201	10.000	2	5
LHFA 2008B	119	$11,812,323.61	22	5	2	8	37	1.242	31.092	2	9

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
LHFA 2008T		1	$142,650.24	0	0	0	0	0	0.000	0.000	0	0
LHFA 2009A		205	$20,878,225.95	24	5	1	12	42	1.410	20.488	6	9
LHFA 2010A		107	$10,605,182.94	14	2	0	4	20	0.671	18.692	1	1
LHFA 2011A		148	$15,704,042.90	11	2	2	9	24	0.806	16.216	3	3
LHFA 2012A		61	$5,893,711.60	1	1	0	6	8	0.269	13.115	3	2
	Total	***2,979***	***$358,406,204.13***	***184***	***41***	***31***	***117***	***373***	***12.521***		***41***	***65***
Investor												
		2	$121,316.22	1	0	0	0	1	0.034	50.000	0	0
FHLMC		430	$47,341,369.99	29	4	5	17	55	1.846	12.791	8	6
GNMA		2,075	$237,380,339.33	144	35	26	90	295	9.903	14.217	27	55
SMC/FNMA		472	$73,563,178.59	10	2	0	10	22	0.739	4.661	6	4
	Total	***2,979***	***$358,406,204.13***	***184***	***41***	***31***	***117***	***373***	***12.521***		***41***	***65***
Loan Type												
Conv w/ PMI		680	$99,732,491.83	22	3	1	13	39	1.309	5.735	4	7
Conv w/o PMI		105	$9,099,332.14	5	2	3	3	13	0.436	12.381	3	1
Farm Loan		173	$19,322,369.59	12	2	3	9	26	0.873	15.029	3	3
FHA		1,992	$226,650,315.60	143	33	24	91	291	9.768	14.608	31	54
VA		29	$3,601,694.97	2	1	0	1	4	0.134	13.793	0	0
	Total	***2,979***	***$358,406,204.13***	***184***	***41***	***31***	***117***	***373***	***12.521***		***41***	***65***

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
Parish											
ACADIA	13	$969,572.14	1	1	0	0	2	0.067	15.385	0	0
ALLEN	4	$421,896.37	0	0	0	1	1	0.034	25.000	1	0
ASCENSION	85	$12,248,916.39	7	3	1	3	14	0.470	16.471	2	0
AVOYELLES	10	$768,747.60	1	0	0	0	1	0.034	10.000	0	1
BEAUREGARD	8	$925,686.20	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	$210,200.43	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	136	$18,343,407.78	2	1	0	6	9	0.302	6.618	0	2
CADDO	449	$49,765,356.31	31	6	4	13	54	1.813	12.027	2	17
CALCASIEU	29	$3,393,373.39	0	0	0	1	1	0.034	3.448	0	1
CLAIBORNE	4	$340,696.20	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	10	$1,257,778.47	0	0	0	2	2	0.067	20.000	0	1
EAST BATON ROUGE	619	$71,930,098.73	51	12	8	33	104	3.491	16.801	13	4
EAST FELICIANA	2	$153,675.09	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	$100,059.32	0	0	0	0	0	0.000	0.000	0	0
FRANKLIN	1	$117,262.36	0	0	0	0	0	0.000	0.000	0	0
GRANT	10	$1,036,758.37	0	2	0	1	3	0.101	30.000	0	2
IBERIA	21	$1,564,770.60	1	0	0	1	2	0.067	9.524	1	0
IBERVILLE	9	$968,920.49	1	0	0	0	1	0.034	11.111	0	0
JACKSON	1	$44,405.04	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	341	$43,244,773.52	18	4	2	14	38	1.276	11.144	3	13
JEFFERSON DAVIS	3	$356,548.76	0	0	0	0	0	0.000	0.000	0	0
LA SALLE	2	$153,946.19	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	88	$9,889,523.60	5	1	0	2	8	0.269	9.091	0	2
LAFOURCHE	7	$838,905.66	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	5	$563,416.88	1	0	0	0	1	0.034	20.000	0	0
LIVINGSTON	137	$17,955,018.37	9	2	2	8	21	0.705	15.328	3	2
NATCHITOCHES	8	$876,103.22	1	1	0	1	3	0.101	37.500	1	0
ORLEANS	419	$53,329,108.36	25	7	8	14	54	1.813	12.888	8	9
OUACHITA	15	$2,005,951.73	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	4	$926,548.61	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	6	$527,880.90	0	0	0	2	2	0.067	33.333	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
RAPIDES	91	$9,670,316.20	4	1	2	1	8	0.269	8.791	1	3
SABINE	10	$910,640.77	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	46	$5,558,347.71	3	0	1	1	5	0.168	10.870	1	0
ST. CHARLES	28	$3,406,297.74	1	0	0	0	1	0.034	3.571	0	1
ST. HELENA	1	$54,529.99	1	0	0	0	1	0.034	100.000	0	0
ST. JAMES	7	$746,804.03	0	0	0	0	0	0.000	0.000	0	0
ST. JOHN THE BAPTIST	69	$8,585,213.61	4	0	1	5	10	0.336	14.493	2	5
ST. LANDRY	8	$799,010.49	0	0	0	0	0	0.000	0.000	0	0
ST. MARTIN	17	$1,509,378.60	0	0	1	0	1	0.034	5.882	0	0
ST. MARY	5	$336,321.69	1	0	0	0	1	0.034	20.000	0	0
ST. TAMMANY	126	$16,313,116.54	5	0	0	3	8	0.269	6.349	1	1
TANGIPAHOA	56	$7,444,725.52	7	0	0	2	9	0.302	16.071	1	0
TERREBONNE	5	$574,595.48	0	0	0	1	1	0.034	20.000	0	0
VERMILION	6	$576,296.45	1	0	0	1	2	0.067	33.333	0	1
VERNON	8	$920,853.25	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	10	$986,583.77	1	0	0	0	1	0.034	10.000	0	0
WEBSTER	8	$984,503.27	1	0	0	0	1	0.034	12.500	0	0
WEST BATON ROUGE	27	$3,759,880.29	1	0	1	1	3	0.101	11.111	1	0
WINN	1	$39,481.65	0	0	0	0	0	0.000	0.000	0	0
Total	2,979	$358,406,204.13	184	41	31	117	373	12.521		41	65

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	2	$211,972.87	0	0	0	0	0	0.000	0.000	0	0
2	3	$348,536.86	1	0	0	1	2	0.067	66.667	0	1
2.45	44	$3,980,145.29	3	1	1	3	8	0.269	18.182	1	2
2.95	63	$5,586,728.91	8	0	0	2	10	0.336	15.873	1	0
2.99	12	$1,510,070.92	0	0	0	1	1	0.034	8.333	0	0
3	1	$157,144.28	0	0	0	0	0	0.000	0.000	0	0
3.15	2	$187,972.02	0	0	0	0	0	0.000	0.000	0	0
3.25	3	$428,526.64	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$249,344.73	0	0	0	0	0	0.000	0.000	0	0
3.49	106	$11,106,656.87	2	1	1	5	9	0.302	8.491	2	4
3.5	14	$1,893,505.47	5	0	0	1	6	0.201	42.857	0	0
3.625	5	$463,036.32	1	0	0	1	2	0.067	40.000	0	0
3.7	1	$109,865.01	0	0	0	1	1	0.034	100.000	0	0
3.75	13	$1,445,974.83	2	1	0	2	5	0.168	38.462	0	3
3.875	73	$9,661,451.63	7	1	0	4	12	0.403	16.438	2	0
3.95	77	$8,222,836.46	5	2	1	3	11	0.369	14.286	0	2
3.99	4	$400,293.11	0	0	0	0	0	0.000	0.000	0	0
4	22	$2,632,233.90	2	1	1	5	9	0.302	40.909	1	1
4.1	21	$1,965,637.21	3	0	0	3	6	0.201	28.571	2	0
4.11	13	$1,259,996.11	1	0	0	0	1	0.034	7.692	0	0
4.125	19	$2,227,550.94	2	0	1	4	7	0.235	36.842	1	2
4.215	1	$149,468.26	0	0	0	0	0	0.000	0.000	0	0
4.25	63	$7,011,373.79	10	1	1	3	15	0.504	23.810	2	2
4.375	510	$62,211,787.59	36	9	6	23	74	2.484	14.510	8	10
4.45	2	$332,687.70	0	0	0	0	0	0.000	0.000	0	0
4.5	136	$16,779,069.75	2	1	4	6	13	0.436	9.559	4	3
4.59	2	$218,512.28	0	0	0	0	0	0.000	0.000	0	0
4.625	65	$8,858,305.26	1	1	1	4	7	0.235	10.769	3	0
4.75	164	$25,182,606.16	5	0	0	3	8	0.269	4.878	0	2
4.84	28	$2,138,623.42	3	0	1	1	5	0.168	17.857	1	1
4.85	33	$2,684,895.94	1	0	0	2	3	0.101	9.091	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.875	358	$47,624,169.84	16	5	0	10	31	1.041	8.659	1	3
4.95	38	$4,143,437.27	3	2	0	1	6	0.201	15.789	0	1
4.99	8	$769,429.35	1	0	0	0	1	0.034	12.500	0	0
5	154	$20,608,623.85	6	3	1	3	13	0.436	8.442	1	1
5.125	95	$15,026,591.57	3	0	1	0	4	0.134	4.211	0	0
5.25	40	$5,814,100.61	1	1	0	0	2	0.067	5.000	0	0
5.34	1	$118,869.07	0	0	0	0	0	0.000	0.000	0	0
5.375	48	$6,383,386.97	0	0	0	0	0	0.000	0.000	0	0
5.44	16	$1,671,873.33	0	1	1	0	2	0.067	12.500	0	2
5.49	23	$1,818,123.58	5	0	1	0	6	0.201	26.087	0	0
5.5	113	$11,941,354.32	14	2	0	4	20	0.671	17.699	1	4
5.59	1	$81,594.40	0	0	0	0	0	0.000	0.000	0	0
5.6	6	$689,941.15	0	1	0	0	1	0.034	16.667	0	0
5.625	5	$850,905.15	0	0	0	0	0	0.000	0.000	0	0
5.75	71	$10,261,371.35	1	0	0	0	1	0.034	1.408	0	0
5.84	19	$1,694,241.79	1	0	0	0	1	0.034	5.263	0	0
5.875	50	$7,480,082.25	0	0	0	1	1	0.034	2.000	0	0
5.95	15	$1,148,232.42	1	1	1	1	4	0.134	26.667	0	0
6	20	$2,712,628.29	0	0	0	0	0	0.000	0.000	0	1
6.09	2	$203,993.72	0	0	0	0	0	0.000	0.000	0	0
6.1	37	$3,839,771.33	3	1	1	2	7	0.235	18.919	1	3
6.125	20	$2,803,426.78	0	0	0	0	0	0.000	0.000	0	0
6.25	15	$2,058,786.85	0	0	0	0	0	0.000	0.000	0	0
6.3	86	$7,922,114.90	8	1	3	5	17	0.571	19.767	3	4
6.34	91	$8,007,787.45	8	1	2	6	17	0.571	18.681	2	1
6.5	62	$5,231,798.05	6	0	1	3	10	0.336	16.129	1	4
6.625	30	$2,893,157.80	0	0	1	1	2	0.067	6.667	1	3
6.99	51	$4,989,600.16	7	3	0	2	12	0.403	23.529	1	5
Total	**2,979**	**$358,406,204.13**	**184**	**41**	**31**	**117**	**373**	**12.521**		**41**	**65**

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	29	$2,605,030.75	7	0	0	2	9	0.302	31.034	2	2
Acadian Residential Mortgage	1	$164,709.02	0	0	1	0	1	0.034	100.000	0	0
Ace Mortgage Services	1	$88,905.84	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	42	$5,691,473.21	1	0	0	0	1	0.034	2.381	0	0
Allegro Mortgage, Inc	1	$102,880.04	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	2	$146,508.37	0	0	0	0	0	0.000	0.000	0	0
American Financial Network, Inc. 5/4/15	2	$183,948.13	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	38	$3,752,726.35	5	0	1	1	7	0.235	18.421	1	1
AmSouth Bank, NA	1	$89,518.23	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	11	$1,091,390.17	0	0	0	2	2	0.067	18.182	0	1
Arrow Mortgage, LLC	1	$80,149.54	1	0	0	0	1	0.034	100.000	0	0
Assurance Financial Group	8	$662,884.52	0	0	0	0	0	0.000	0.000	0	0
Bancorp South	54	$6,732,111.84	2	0	1	1	4	0.134	7.407	0	1
Bank of America	16	$1,748,666.54	1	0	0	1	2	0.067	12.500	1	1
Bank of Ruston	6	$798,005.31	0	0	0	0	0	0.000	0.000	0	0
BAUDIER, GRACE & KINLER-WB	1	$61,879.54	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	21	$2,108,647.71	1	0	0	2	3	0.101	14.286	1	0
Capital Lending, LLC	25	$2,436,632.97	1	0	1	2	4	0.134	16.000	2	2
Capital One Bank	9	$572,347.45	0	0	1	0	1	0.034	11.111	0	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$105,238.39	1	0	0	0	1	0.034	50.000	0	0
Capital Trust Mortgage	1	$68,566.94	0	0	1	0	1	0.034	100.000	0	0
Central Progressive Mortgage	6	$542,822.98	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	14	$1,302,363.02	1	1	0	0	2	0.067	14.286	0	0
Citizens Bank, N.A. (Virginia 10/2018)	2	$234,214.29	0	0	0	0	0	0.000	0.000	0	0
Coast Capital Mortgage	48	$3,965,508.65	2	1	0	3	6	0.201	12.500	0	0
Cornerstone Mortgage Company dba Cornerst	7	$715,098.19	0	0	0	1	1	0.034	14.286	0	0
Countrywide Bank, FSB	28	$2,754,523.21	2	1	0	4	7	0.235	25.000	1	1
COUNTRYWIDE HOME LOANS	9	$872,908.32	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	28	$2,614,730.51	2	0	0	0	2	0.067	7.143	0	3
DHI Mortgage Company	33	$5,041,782.16	3	0	1	0	4	0.134	12.121	0	0
DRYADES MORTGAGE	10	$1,157,358.76	1	0	0	1	2	0.067	20.000	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Envoy Mortgage, Ltd	31	$4,567,714.71	0	0	0	0	0	0.000	0.000	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	28	$3,329,410.00	1	1	0	1	3	0.101	10.714	0	3
Eustis Mortgage	34	$3,897,323.91	2	1	1	1	5	0.168	14.706	0	3
Fairway Independent Mortgage Corporation	200	$26,053,833.00	12	1	2	9	24	0.806	12.000	2	3
Fakouri Mortgage Company	4	$595,534.81	0	0	0	1	1	0.034	25.000	0	0
Fidelity Homestead Association	5	$511,538.84	0	0	0	1	1	0.034	20.000	1	0
Fidelity Homestead Savings Bank 4/03/14	399	$57,720,689.71	14	3	2	9	28	0.940	7.018	3	0
FIRST BANK AND TRUST	24	$2,838,588.01	0	0	1	0	1	0.034	4.167	0	0
First Choice Funding	11	$1,058,828.69	0	0	0	0	0	0.000	0.000	0	0
First Choice Mortgage, LLC	40	$3,941,461.56	7	1	1	4	13	0.436	32.500	1	1
First Federal Bank of Louisiana	1	$33,489.34	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	$234,151.16	0	0	0	0	0	0.000	0.000	0	0
First Mortgage Services, Inc.	7	$766,200.65	1	1	0	0	2	0.067	28.571	0	0
First National Bank	5	$666,038.01	0	0	0	0	0	0.000	0.000	0	0
*FIRST NATIONAL BANK *U*S*A**	18	$1,960,574.13	4	0	0	1	5	0.168	27.778	0	2
First NBC Mortgage, LLC	3	$479,210.00	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	38	$6,105,711.17	1	0	1	0	2	0.067	5.263	0	0
Gateway Mortgage Group	44	$6,657,459.54	1	1	0	0	2	0.067	4.545	0	0
Georgetown Mortgage, LLC	2	$315,901.30	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	326	$43,500,459.84	18	5	2	14	39	1.309	11.963	3	3
Hancock Bank of Louisiana	49	$6,102,734.83	2	0	0	0	2	0.067	4.082	0	1
Home Bank	1	$107,070.27	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	100	$12,212,635.63	1	1	0	1	3	0.101	3.000	0	1
Home Loan Corporation	7	$740,514.90	1	0	0	1	2	0.067	28.571	1	0
Home Mortgage Asso, Inc.	5	$387,760.38	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	4	$398,386.54	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	6	$592,208.84	1	0	0	0	1	0.034	16.667	0	0
IBERIABANK	30	$2,880,117.85	3	0	0	4	7	0.235	23.333	1	3
Indy Mac Bank	1	$135,249.70	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	34	$4,891,552.05	0	1	0	3	4	0.134	11.765	2	0
International Mortgage Corporation of MD	6	$673,530.31	0	0	0	1	1	0.034	16.667	0	1
Intertrust Mortgage	1	$82,081.23	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Investar Bank	45	$5,194,436.54	6	0	2	2	10	0.336	22.222	1	0
JABEZ Financial Services, LLC dba AmCor M	2	$173,412.15	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$120,256.03	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	103	$10,055,221.07	15	1	2	5	23	0.772	22.330	2	4
JP Morgan Chase	8	$748,135.08	1	0	1	0	2	0.067	25.000	0	0
Key Lending Solutions, LLC	1	$140,031.91	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$112,963.49	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	15	$1,569,782.77	3	1	0	3	7	0.235	46.667	2	0
Liberty Bank & Trust	23	$2,362,053.27	2	0	1	0	3	0.101	13.043	0	0
Louisiana Real Estate Mortgage, Inc	6	$507,199.70	0	0	0	0	0	0.000	0.000	0	0
Magnolia Mortgage, Inc.	1	$62,395.47	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	2	$175,979.42	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	5	$500,273.11	0	0	0	2	2	0.067	40.000	0	1
MORTGAGE MARKET, INC.	1	$126,779.26	0	0	0	0	0	0.000	0.000	0	0
Movement Mortgage 4/03/14	23	$3,429,839.35	2	0	1	0	3	0.101	13.043	0	0
Nations Reliable Lending, LLC 4/03/14	18	$2,181,584.23	1	1	0	2	4	0.134	22.222	1	0
NEW SOUTH FEDERAL SAVINGS BANK	13	$1,205,754.93	1	0	0	0	1	0.034	7.692	0	0
NFM, Inc.	1	$142,217.25	0	0	0	1	1	0.034	100.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	31	$3,527,829.30	3	0	1	1	5	0.168	16.129	0	2
Pacific Union Financial, LLC	4	$581,641.77	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$171,157.58	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	4	$380,175.42	0	0	0	0	0	0.000	0.000	0	0
Primelending 04/03/14	81	$11,556,777.05	4	2	0	1	7	0.235	8.642	0	0
Progressive Bank	2	$291,850.04	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	118	$12,550,748.62	10	3	2	7	22	0.739	18.644	2	9
RED RIVER BANK	133	$13,777,610.10	11	3	1	6	21	0.705	15.789	2	7
REGIONS MORTGAGE, INC.	72	$6,023,022.02	7	2	1	3	13	0.436	18.056	2	1
Sabine State Bank & Trust Co. Inc.	89	$9,592,528.92	2	3	0	3	8	0.269	8.989	2	2
SB Hardie Financial Services	4	$417,588.68	1	0	0	0	1	0.034	25.000	0	0
SMC Baton Rouge	16	$1,716,259.93	0	0	0	0	0	0.000	0.000	0	0
SMC Lafayette	32	$4,579,822.58	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	33	$3,852,171.03	1	0	0	0	1	0.034	3.030	0	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
SMC Retention Center	12	$1,310,078.12	1	0	0	1	2	0.067	16.667	0	2
SMC Slidell	9	$771,408.53	0	0	0	0	0	0.000	0.000	0	0
Southwest Funding, LP	1	$96,529.56	0	0	0	1	1	0.034	100.000	0	0
St Tammany Homestead Savings & Loan Asso	5	$603,005.70	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	2	$138,341.30	0	0	0	1	1	0.034	50.000	0	0
Sun Cap Mortgage, Inc.	2	$234,832.14	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	86	$9,679,023.13	8	4	1	7	20	0.671	23.256	4	0
The Mortgage Lending Group, LLC	6	$497,447.23	2	0	0	0	2	0.067	33.333	0	0
The Mortgage Link	2	$269,295.38	1	0	0	0	1	0.034	50.000	0	0
U.S. Bank, N.A	1	$113,438.99	0	0	0	0	0	0.000	0.000	0	0
Universal Lending Services	3	$221,149.18	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	2	$239,623.46	1	0	1	0	2	0.067	100.000	0	1
WELLS FARGO HOME MORTGAGE	7	$671,898.01	1	1	0	0	2	0.067	28.571	0	0
WHITNEY NATIONAL BANK	28	$2,801,143.47	0	1	0	0	1	0.034	3.571	0	1
Total	*2,979*	*$358,406,204.13*	*184*	*41*	*31*	*117*	*373*	*12.521*		*41*	*65*

HFA004 - DLQ STAT DELQ SUMMARY - Not Including Buyouts For Month Ending: 10/31/18
Rundate: Nov 1, 2018 4:25 AM
User: APOSBMGRUSER

L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency $ %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due $ %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due $ %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due $ %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due $ %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure $ %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy $ %
1 - By MBS Investor	Mae	170	8,154,021	10	5.88%	629,540	7.72%	8	4.71%	511,880	6.28%	0	0.00%	0	0.00%	1	0.59%	22,808	0.28%	1	0.59%	95,164	1.17%	0	0.00%	0	0.00%	2	1.18%	63,235	0.78%
	Mac	300	30,104,100	58	19.33%	6,615,103	21.97%	37	12.33%	3,858,342	12.82%	11	3.67%	1,145,289	3.80%	2	0.67%	277,951	0.92%	8	2.67%	1,333,512	4.43%	3	1.00%	324,500	1.08%	8	2.67%	1,002,484	3.33%
	Ginnie Mae	1001	51,294,032	66	6.59%	3,615,300	7.05%	55	5.49%	2,964,637	5.78%	8	0.80%	425,672	0.83%	3	0.30%	234,792	0.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	9	0.90%	493,831	0.96%
	Other	1	39,049	1	100.00%	39,049	100.00%	1	100.00%	39,049	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1472	89,591,203	135	9.17%	10,898,993	12.17%	101	6.86%	7,363,910	8.22%	19	1.29%	1,570,961	1.75%	6	0.41%	535,449	0.60%	9	0.61%	1,428,676	1.59%	3	0.20%	324,500	0.36%	19	1.29%	1,559,550	1.74%

L4 - LOUISIANA STATE - 2 - By Loan Type

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency $ %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due $ %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due $ %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due $ %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due $ %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure $ %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy $ %
2 - By Loan Type	al without ...	264	15,763,706	19	7.20%	1,456,614	9.26%	16	6.06%	1,234,988	7.84%	1	0.38%	60,801	0.39%	1	0.38%	22,608	0.14%	1	0.38%	138,082	0.88%	1	0.38%	98,500	0.63%	3	1.14%	174,020	1.11%
	al with PMI	184	20,522,334	46	25.00%	5,576,213	27.17%	27	14.67%	3,020,452	14.72%	9	4.89%	987,106	4.81%	2	1.09%	277,951	1.35%	8	4.35%	1,290,604	6.29%	2	1.09%	226,001	1.10%	7	3.80%	890,794	4.34%
	Farm loan	105	7,021,322	3	2.86%	107,111	1.53%	1	0.95%	38,023	0.54%	1	0.95%	32,930	0.47%	1	0.95%	36,158	0.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.95%	62,847	0.90%
	residential	868	42,885,634	67	7.81%	3,759,055	8.77%	57	6.64%	3,070,477	7.16%	8	0.93%	489,944	1.14%	2	0.23%	198,634	0.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	8	0.93%	430,984	1.01%
	residential	51	3,405,147	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1472	89,591,203	135	9.17%	10,898,992	12.17%	101	6.86%	7,363,910	8.22%	19	1.29%	1,570,961	1.75%	6	0.41%	535,449	0.60%	9	0.61%	1,428,686	1.59%	3	0.20%	324,500	0.36%	19	1.29%	1,559,550	1.74%

L4 - LOUISIANA STATE - 3 - By Program

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency $ %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due $ %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due $ %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due $ %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due $ %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure $ %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy $ %
3 - By Program	A 1996	20	436,285	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1996 B	14	295,883	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1996 D	25	535,887	2	8.00%	48,454	9.05%	1	4.00%	26,259	4.90%	1	4.00%	22,195	4.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1997 A	24	609,891	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1997 B	26	667,075	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1997 C	43	1,154,840	2	4.65%	63,179	5.47%	2	4.65%	63,179	5.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.33%	16,670	1.44%
	A 1998 A	51	1,456,938	3	5.88%	98,542	6.76%	1	1.96%	34,262	2.35%	2	3.92%	64,280	4.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1998 B	70	2,040,638	7	10.00%	237,437	11.64%	6	8.57%	201,279	9.86%	0	0.00%	0	0.00%	1	1.43%	36,158	1.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1999 A	41	1,165,518	7	17.07%	219,835	18.86%	7	17.07%	219,835	18.86%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1999 B	37	1,395,940	3	8.11%	110,395	7.91%	2	5.41%	85,965	6.16%	1	2.70%	24,430	1.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1999 D	40	1,206,265	1	2.50%	22,606	1.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.50%	22,606	1.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2000 A	20	533,394	1	5.00%	9,978	1.87%	1	5.00%	9,978	1.87%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.00%	9,705	1.82%
	A 2000 B	37	1,344,893	4	10.81%	137,246	10.20%	4	10.81%	137,246	10.20%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2000 D &	29	843,891	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2001 C	31	1,464,660	2	6.45%	124,321	8.49%	2	6.45%	124,321	8.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2001 D	30	1,369,515	2	6.67%	66,716	4.87%	2	6.67%	66,716	4.87%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2002 A	36	1,604,795	2	5.56%	84,237	5.25%	2	5.56%	84,237	5.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	5.56%	119,402	7.45%
	AHFA	25	1,262,780	2	8.00%	91,605	7.25%	1	4.00%	35,785	2.83%	1	4.00%	55,820	4.42%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.00%	48,480	3.84%
	AHFA	64	3,578,364	3	4.69%	151,039	4.22%	3	4.69%	151,039	4.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AHFA	31	1,703,533	2	6.45%	93,372	5.48%	2	6.45%	93,372	5.48%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AHFA	35	2,088,923	1	2.86%	64,289	3.08%	1	2.86%	64,289	3.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AHFA	27	1,534,797	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AHFA	30	1,821,247	1	3.33%	45,221	2.48%	1	3.33%	45,221	2.48%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AHFA	36	2,419,629	2	5.56%	136,950	5.66%	2	5.56%	136,950	5.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.78%	53,470	2.21%
	AHFA	62	5,184,724	3	4.84%	326,446	6.30%	2	3.23%	205,456	3.96%	1	1.61%	120,990	2.33%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.61%	100,787	1.94%
	AHFA	65	5,643,872	12	18.46%	1,096,380	19.43%	8	12.31%	706,935	12.53%	2	3.08%	156,230	2.77%	0	0.00%	0	0.00%	2	3.08%	233,216	4.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AHFA	86	7,807,884	9	10.47%	1,004,498	12.87%	5	5.81%	551,856	7.07%	2	2.33%	192,583	2.47%	1	1.16%	129,756	1.66%	1	1.16%	130,303	1.67%	0	0.00%	0	0.00%	3	3.49%	317,805	4.07%
	AHFA	158	16,109,601	26	16.46%	2,532,925	15.72%	17	10.76%	1,562,108	9.70%	5	3.16%	526,090	3.27%	2	1.27%	198,634	1.23%	2	1.27%	246,094	1.53%	0	0.00%	0	0.00%	3	1.90%	384,908	2.39%
	AHFA	182	17,808,770	30	16.48%	3,786,225	21.26%	21	11.54%	2,400,625	13.48%	4	2.20%	408,341	2.29%	1	0.55%	148,206	0.83%	4	2.20%	819,053	4.60%	3	1.65%	324,500	1.82%	4	2.20%	437,833	2.46%
	A	28	1,335,124	4	14.29%	195,342	14.63%	4	14.29%	195,342	14.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	NA 2001A	53	2,242,473	4	7.55%	147,605	6.58%	4	7.55%	147,605	6.58%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	3.77%	70,206	3.13%
	NA 2001 B	16	705,349	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

	Total	1472	89,531,203	135	9.17%	10,808,003	12.07%	101	6.86%	7,303,018	8.22%	18	1.20%	1,570,051	1.75%	6	0.41%	535,449	0.60%	9	0.61%	1,428,080	1.59%	3	0.20%	334,500	0.38%	19	1.20%	1,560,660	1.74%

L4 - LOUISIANA STATE - 4 - By Investor

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
4 - By Investor	FEDERAL	3	200,947	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	77,805	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	320,353	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	143,337	44.75%
	FEDERAL	2	134,932	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	5	504,623	1	20.00%	129,756	25.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	20.00%	129,756	25.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	87,255	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	103,530	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	9	890,424	1	11.11%	58,980	6.62%	1	11.11%	58,980	6.62%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	55,142	1	100.00%	55,142	100.00%	1	100.00%	55,142	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	153,327	1	100.00%	153,327	100.00%	1	100.00%	153,327	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	8	715,051	1	12.50%	74,552	10.41%	1	12.50%	74,552	10.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	166,771	1	50.00%	96,356	57.78%	0	0.00%	0	0.00%	1	50.00%	96,356	57.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	140,555	1	100.00%	140,555	100.00%	1	100.00%	140,555	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	156,381	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	100,952	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	142,284	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	10	757,109	1	10.00%	79,708	10.53%	1	10.00%	79,708	10.53%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	88,129	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	94,316	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	340,852	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	66,353	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	4	357,500	1	25.00%	98,100	27.44%	0	0.00%	0	0.00%	1	25.00%	98,100	27.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	255,059	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	8	930,334	1	12.50%	122,105	13.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	122,105	13.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	80,932	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	110,494	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	55,257	1	100.00%	55,257	100.00%	1	100.00%	55,257	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	20,626	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	88,110	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	326,989	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	131,952	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	263,200	1	50.00%	88,746	33.72%	1	50.00%	88,746	33.72%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	65,544	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	162,428	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	7	827,989	1	14.29%	154,617	18.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	154,617	18.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	444,038	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	105,500	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	12	1,025,623	5	41.67%	475,516	46.36%	5	41.67%	475,516	46.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	53,508	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	12	1,170,370	2	16.67%	[illegible]	25.12%	2	16.67%	[illegible]	25.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	56,478	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	183,755	1	50.00%	60,412	32.87%	0	0.00%	0	0.00%	1	50.00%	60,412	32.87%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	191,051	1	50.00%	100,241	52.47%	1	50.00%	100,241	52.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	5	585,291	1	20.00%	118,050	20.17%	1	20.00%	118,050	20.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	12	974,548	2	16.67%	172,891	17.75%	2	16.67%	172,891	17.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	250,485	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	14	1,294,075	2	14.29%	238,812	18.45%	1	7.14%	129,700	10.02%	1	7.14%	109,112	8.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.14%	87,776	6.78%
	FEDERAL	1	55,508	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	135,789	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	87,198	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	240,180	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	10	999,066	1	10.00%	97,202	9.73%	0	0.00%	0	0.00%	1	10.00%	97,202	9.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	147,369	1	50.00%	58,979	40.02%	1	50.00%	58,979	40.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	138,331	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	156,274	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	255,025	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	131,750	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	188,925	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	92,011	48.70%

	GOVT	3	252,086	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	62,847	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	62,847	100.00%
	GOVT	2	145,307	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	7	681,305	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	94,558	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	145,014	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	10	722,173	1	10.00%	72,481	10.04%	1	10.00%	72,481	10.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	78,171	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	107,026	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	105,100	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	62,515	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	118,612	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	3	324,245	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	71,906	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	3	245,265	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	95,153	1	50.00%	37,878	39.81%	1	50.00%	37,878	39.81%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	161,611	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	82,415	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	17	1,420,538	1	5.88%	86,645	6.10%	1	5.88%	86,645	6.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	161,783	2	100.00%	161,783	100.00%	1	50.00%	101,909	62.99%	1	50.00%	59,874	37.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	6	349,008	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	4	347,763	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	1	92,962	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	18	1,686,947	1	5.56%	78,081	4.63%	0	0.00%	0	0.00%	1	5.56%	78,081	4.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	6	132,535	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	42,104	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	GOVT	2	60,456	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	NATIONST	1	39,049	1	100.00%	39,049	100.00%	1	100.00%	39,049	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1472	80,501,203	135	9.17%	10,808,933	12.17%	101	6.86%	7,303,018	8.22%	10	1.20%	1,570,991	1.75%	6	0.41%	536,449	0.60%	9	0.61%	1,420,686	1.50%	3	0.20%	324,509	0.35%	19	1.29%	1,558,553	1.74%

L4 - LOUISIANA STATE - 5 - By Interest Rate

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
5 - By Interest	2.0000	1	123,888	1	100.00%	123,888	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	123,888	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.0000	4	529,268	1	25.00%	141,137	26.67%	0	0.00%	0	0.00%	1	25.00%	141,137	26.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.3750	1	99,519	1	100.00%	99,519	100.00%	1	100.00%	99,519	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.5000	7	792,833	1	14.29%	56,860	7.17%	1	14.29%	56,860	7.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	3	42.86%	451,651	56.96%
	3.6150	1	134,074	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.6250	8	1,009,084	2	25.00%	335,084	33.21%	1	12.50%	236,984	23.48%	1	12.50%	98,100	9.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.7500	4	357,463	2	50.00%	208,252	58.26%	2	50.00%	208,252	58.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.8500	14	1,015,113	1	7.14%	72,481	7.14%	1	7.14%	72,481	7.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.8750	5	557,757	1	20.00%	83,250	14.93%	1	20.00%	83,250	14.93%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.9500	28	1,377,104	3	10.71%	131,365	9.54%	3	10.71%	131,365	9.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.0000	24	3,039,858	10	41.67%	1,357,479	44.66%	6	25.00%	727,989	23.95%	2	8.33%	283,846	9.34%	0	0.00%	0	0.00%	2	8.33%	355,645	11.70%	0	0.00%	0	0.00%	1	4.17%	112,490	3.70%
	4.0500	9	514,842	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.1100	7	400,213	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.1250	10	1,196,729	4	40.00%	490,602	41.01%	2	20.00%	264,143	22.07%	1	10.00%	96,356	8.05%	0	0.00%	0	0.00%	1	10.00%	130,303	10.89%	1	10.00%	106,330	8.89%	2	20.00%	233,732	19.53%
	4.2400	1	119,852	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	119,852	100.00%	0	0.00%	0	0.00%
	4.2500	15	1,964,299	7	46.67%	818,348	41.66%	3	20.00%	271,727	13.83%	1	6.67%	97,202	4.95%	1	6.67%	129,756	6.61%	2	13.33%	319,664	16.27%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3600	4	210,410	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3650	1	134,841	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3750	5	568,523	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.5000	58	4,608,776	5	8.62%	289,815	6.29%	5	8.62%	289,815	6.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.72%	62,847	1.34%
	4.5500	12	736,828	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.5600	7	465,388	1	14.29%	37,878	8.14%	1	14.29%	37,878	8.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.6250	9	1,163,931	4	44.44%	533,906	45.87%	2	22.22%	217,060	18.65%	1	11.11%	67,562	5.80%	0	0.00%	0	0.00%	1	11.11%	249,384	21.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.7500	2	264,592	1	50.00%	153,697	58.09%	1	50.00%	153,697	58.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.7600	3	568,215	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8500	13	316,602	3	23.08%	93,531	29.54%	3	23.08%	93,531	29.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8600	6	442,445	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8750	2	134,948	2	100.00%	134,948	100.00%	1	50.00%	74,057	54.88%	1	50.00%	60,891	45.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.9500	22	655,049	2	9.09%	99,272	15.15%	2	9.09%	99,272	15.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.9900	9	491,507	1	11.11%	45,836	9.33%	1	11.11%	45,836	9.33%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

	5.0000	13	1.122.085	2	15.38%	276.030	24.60%	1	7.69%	127.834	11.39%	0	0.00%	0	0.00%	1	7.69%	148.206	13.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0500	7	294.251	2	28.57%	65.716	22.37%	2	28.57%	65.716	22.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0900	4	214.543	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.1000	3	245.719	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.1500	13	372.794	1	7.69%	34.262	9.19%	1	7.69%	34.262	9.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.2000	5	112.689	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.2500	27	935.409	2	7.41%	84.221	9.00%	2	7.41%	84.221	9.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.3500	40	3.576.821	2	5.00%	253.965	7.10%	1	2.50%	132.975	3.72%	1	2.50%	120.000	3.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.50%	100.787	2.82%
	5.5000	22	1.220.342	2	9.09%	213.739	17.51%	1	4.55%	153.327	12.56%	1	4.55%	60.412	4.95%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.5500	58	5.110.314	4	6.90%	393.830	7.71%	4	6.90%	393.830	7.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.5600	10	839.173	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.6000	14	1.369.005	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.6500	27	1.064.039	3	11.11%	234.802	22.28%	1	3.70%	116.115	11.02%	0	0.00%	0	0.00%	2	7.41%	118.776	11.27%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.7000	2	186.373	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.7500	32	1.006.453	1	3.13%	26.259	2.61%	1	3.13%	26.259	2.61%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8000	73	3.837.543	4	5.48%	180.958	4.72%	4	5.48%	180.958	4.72%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8100	25	1.489.910	2	8.00%	98.372	6.56%	2	8.00%	98.372	6.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8500	27	1.629.642	1	3.70%	45.221	2.77%	1	3.70%	45.221	2.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8600	59	5.213.729	4	6.78%	338.959	6.50%	3	5.08%	236.386	4.53%	0	0.00%	0	0.00%	1	1.69%	102.553	1.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.69%	75.349	1.45%
	5.9000	17	810.213	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9100	1	82.415	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9500	35	1.640.415	3	8.57%	127.006	7.74%	3	8.57%	127.006	7.74%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9600	42	3.706.508	3	7.14%	249.710	6.74%	2	4.76%	171.629	4.63%	1	2.38%	78.081	2.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9900	137	11.848.251	16	11.68%	1.725.455	14.56%	12	8.76%	1.235.990	10.43%	2	1.46%	239.704	2.02%	0	0.00%	0	0.00%	2	1.46%	249.771	2.11%	1	0.73%	98.500	0.83%	2	1.46%	204.602	1.73%
	6.0000	4	140.573	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	9.765	6.95%
	6.0900	8	345.361	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1000	40	1.732.507	3	7.50%	99.152	5.72%	3	7.50%	99.152	5.72%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1400	6	573.484	3	50.00%	276.920	48.29%	2	33.33%	217.046	37.85%	1	16.67%	59.874	10.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1500	52	2.312.843	3	5.77%	134.718	5.82%	1	1.92%	70.438	3.05%	2	3.85%	64.280	2.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.92%	53.470	2.31%
	6.2000	13	343.076	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.2500	34	1.231.547	2	5.88%	91.605	7.44%	1	2.94%	35.785	2.91%	1	2.94%	55.820	4.53%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.94%	48.489	3.94%
	6.2900	12	671.941	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.3000	20	1.365.588	1	5.00%	45.018	3.30%	1	5.00%	45.018	3.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.3500	16	483.542	1	6.25%	16.981	3.51%	1	6.25%	16.981	3.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.5000	9	217.773	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.6500	6	224.537	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.7000	33	995.325	4	12.12%	141.650	14.23%	3	9.09%	105.402	10.60%	0	0.00%	0	0.00%	1	3.03%	36.158	3.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.7500	24	605.506	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.8000	16	429.765	3	18.75%	96.385	22.43%	3	18.75%	96.385	22.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.9000	12	472.108	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.9500	15	561.730	2	13.33%	85.474	15.22%	2	13.33%	85.474	15.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	13.33%	70.200	12.50%
	6.9800	22	943.677	1	4.55%	39.210	4.16%	1	4.55%	39.210	4.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	9.09%	119.482	12.66%
	6.9900	10	424.308	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.0000	12	425.479	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.0900	4	145.454	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.1500	37	1.162.808	3	8.11%	110.335	9.49%	2	5.41%	85.905	7.39%	1	2.70%	24.430	2.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.2000	8	211.337	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.2500	16	388.246	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	16.670	4.29%
	7.5000	7	164.720	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.6500	12	368.712	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	7.7500	15	337.057	1	6.67%	22.135	6.58%	0	0.00%	0	0.00%	1	6.67%	22.135	6.58%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	8.0000	10	228.383	1	10.00%	9.978	4.37%	1	10.00%	9.978	4.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	8.1000	8	207.451	2	25.00%	62.261	30.01%	2	25.00%	62.261	30.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1472	88,801,263	135	9.17%	10,808,903	12.17%	101	6.86%	7,303,918	8.22%	19	1.29%	1,578,551	1.78%	6	0.41%	535,440	0.60%	9	0.61%	1,408,685	1.59%	3	0.20%	324,503	0.36%	19	1.29%	1,559,550	1.74%

L4 - LOUISIANA STATE - 6 - By County

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
6 - By County	ACADIA	1	25.841	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ASCENSIO	73	5.048.784	2	2.74%	375.957	6.22%	1	1.37%	142.508	2.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.37%	233.450	3.86%	0	0.00%	0	0.00%	2	2.74%	309.557	5.12%
	ASSUMPTI	3	123.584	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AVOYELLE	2	73.776	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BEAUREG	1	16.140	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

	BOSSIER	29	1,352,615	5	17.24%	238,643	17.64%	4	13.79%	214,213	15.84%	1	3.45%	24,430	1.81%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CADDO	106	3,903,451	7	6.60%	375,611	9.62%	5	4.72%	190,518	4.88%	2	1.89%	185,093	4.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.89%	65,159	1.67%
	CALCASIE	8	263,806	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CONCOR	2	27,663	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	EAST	336	22,772,824	39	11.61%	3,850,494	16.91%	28	8.33%	2,365,940	10.39%	4	1.19%	479,236	2.10%	1	0.30%	129,756	0.57%	6	1.79%	875,562	3.84%	3	0.89%	324,560	1.42%	3	0.89%	282,058	1.24%
	EAST	9	457,374	2	22.22%	224,133	49.01%	2	22.22%	224,133	49.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FRANKLIN	3	29,743	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	IBERIA	4	338,774	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	IBERVILLE	13	760,189	2	15.38%	153,721	20.22%	1	7.69%	39,219	5.16%	1	7.69%	114,502	15.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	7.69%	112,400	14.80%
	JACKSON	1	9,978	1	100.00%	9,978	100.00%	1	100.00%	9,978	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JEFFERS	229	12,677,991	16	6.99%	1,190,027	9.39%	14	6.11%	1,017,539	8.03%	2	0.87%	172,487	1.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	0.87%	187,039	1.48%
	LAFAYETT	12	745,672	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LAFOURC	8	313,031	1	12.50%	96,080	30.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	96,080	30.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SALLE	2	90,905	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LINCOLN	5	168,071	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LIVINGST	92	6,560,937	4	4.35%	374,577	5.69%	2	2.17%	158,820	2.41%	1	1.09%	67,552	1.03%	1	1.09%	148,206	2.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.09%	53,470	0.81%
	MADISON	4	111,338	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MOREHO	2	34,389	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	NATCHITO	3	98,932	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ORLEANS	156	11,003,895	20	12.82%	1,370,610	12.46%	18	11.54%	1,221,245	11.03%	1	0.64%	55,820	0.50%	1	0.64%	102,553	0.93%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	3	1.92%	109,310	0.99%
	OUACHITA	22	658,580	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	POINTE	6	384,381	1	16.67%	134,443	35.00%	1	16.67%	134,443	35.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	RAPIDES	25	1,058,114	3	12.00%	69,043	6.53%	1	4.00%	24,161	2.28%	1	4.00%	22,196	2.10%	1	4.00%	22,686	2.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.00%	62,847	5.94%
	BERNARD	12	805,985	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CHARLES	23	1,541,451	1	4.35%	32,930	2.14%	0	0.00%	0	0.00%	1	4.35%	32,930	2.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JAMES	7	238,181	1	14.29%	29,919	12.56%	1	14.29%	29,919	12.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JOHN	99	6,950,494	13	13.13%	971,328	13.97%	10	10.10%	700,753	10.08%	1	1.01%	96,358	1.39%	1	1.01%	36,158	0.52%	1	1.01%	138,062	1.99%	0	0.00%	0	0.00%	4	4.04%	377,809	5.43%
	LANDRY	2	59,734	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MARTIN	2	68,769	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MARY	3	58,201	1	33.33%	22,164	38.08%	1	33.33%	22,164	38.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TAMMANY	96	5,522,147	13	13.54%	1,139,595	20.64%	10	10.42%	758,921	13.74%	2	2.08%	199,072	3.60%	0	0.00%	0	0.00%	1	1.04%	181,602	3.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TANGIPAH	30	2,240,070	1	3.33%	59,874	2.67%	0	0.00%	0	0.00%	1	3.33%	59,874	2.67%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TERREBO	5	177,332	1	20.00%	60,412	34.07%	0	0.00%	0	0.00%	1	20.00%	60,412	34.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	VERMILIO	2	101,675	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	VERNON	1	83,566	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WASHING	6	224,339	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WEBSTER	8	219,418	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WEST	17	935,741	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	WEST	2	246,517	1	50.00%	110,450	44.80%	1	50.00%	110,450	44.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1472	89,591,203	135	9.17%	10,890,995	12.17%	101	6.86%	7,353,018	8.22%	19	1.29%	1,570,051	1.75%	6	0.41%	556,443	0.62%	9	0.61%	1,420,686	1.59%	3	0.20%	324,560	0.36%	19	1.29%	1,559,553	1.74%

L4 - LOUISIANA STATE - 7 - By City/State

Descriptor	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency %	Overall Delinquency $	Overall Delinquency %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
7 - By City/State	E / LA	2	101,675	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SPRINGS /	1	139,239	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ADDIS / LA	2	130,044	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	RIA / LA	20	767,538	3	15.00%	69,068	9.00%	1	5.00%	24,161	3.15%	1	5.00%	22,196	2.89%	1	5.00%	22,686	2.96%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.00%	62,847	8.19%
	AMITE / LA	2	91,636	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ARABI / LA	1	69,691	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	E / LA	9	343,139	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	38	2,330,343	3	7.89%	115,425	4.93%	3	7.89%	115,425	4.93%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.63%	87,776	3.75%
	BALL / LA	1	78,256	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	2	34,389	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ROUGE /	270	18,048,713	32	11.85%	3,238,653	17.94%	22	8.15%	1,928,852	10.69%	3	1.11%	304,504	1.69%	1	0.37%	129,756	0.72%	6	2.22%	875,562	4.85%	3	1.11%	324,560	1.80%	2	0.74%	194,292	1.08%
	ROSE / LA	2	66,177	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	131,653	2	100.00%	131,653	100.00%	2	100.00%	131,653	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A / LA	5	148,404	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CITY / LA	26	1,190,610	2	7.69%	76,637	6.44%	1	3.85%	52,207	4.38%	1	3.85%	24,430	2.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	174,734	1	100.00%	174,734	100.00%	0	0.00%	0	0.00%	1	100.00%	174,734	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	3	125,026	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BRIDGE /	2	68,769	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CITY / LA	6	214,694	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

ROADS /	2	93,020	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	101,434	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
OLLA / LA	1	47,000	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
AS / LA	1	28,533	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ON / LA	3	58,261	1	33.33%	22,164	38.04%	1	33.33%	22,164	38.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
RIVER / LA	9	369,816	2	22.22%	126,362	34.17%	2	22.22%	126,362	34.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PART / LA	1	57,808	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	3	180,465	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NE / LA	8	481,256	1	12.50%	114,502	23.79%	0	0.00%	0	0.00%	1	12.50%	114,502	23.79%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	112,490	23.37%
OULA / LA	7	580,125	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ALLEN / LA	11	517,309	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LLE / LA	25	2,093,575	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PRIDE / LA	4	211,566	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
D / LA	1	29,368	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	6	534,844	1	16.67%	107,109	20.03%	1	16.67%	107,109	20.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
RIDGE / LA	1	24,333	1	100.00%	24,333	100.00%	1	100.00%	24,333	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	5	108,071	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
AMANT /	2	134,227	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BERNARD	4	218,780	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FRANCISV	1	136,087	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GABRIEL /	2	120,175	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ROSE / LA	7	538,092	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	21,991	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ORT / LA	104	3,846,684	7	6.73%	375,811	9.76%	5	4.81%	189,518	4.93%	2	1.92%	186,093	4.84%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.92%	65,159	1.69%
ER / LA	4	210,310	1	25.00%	153,697	73.08%	1	25.00%	153,697	73.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	59	3,560,185	8	13.56%	851,915	23.93%	6	10.17%	592,231	16.63%	1	1.69%	78,081	2.19%	0	0.00%	0	0.00%	1	1.69%	181,602	5.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LL / LA	2	29,331	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FRANCISV	1	110,430	1	100.00%	110,430	100.00%	1	100.00%	110,430	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	1	743	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WN / LA	6	195,066	2	33.33%	84,668	43.41%	1	16.67%	53,318	27.33%	1	16.67%	31,351	16.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
X / LA	5	144,248	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	45,075	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	1	33,191	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
S / LA	1	38,825	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	17,934	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	112,431	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
AN / LA	2	104,893	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	15	670,809	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MONROE /	7	154,768	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GO / LA	12	574,672	1	8.33%	74,552	12.97%	1	8.33%	74,552	12.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CASTLE /	2	111,705	1	50.00%	39,219	35.11%	1	50.00%	39,219	35.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	78,924	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
RO / LA	2	10,589	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	10,155	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	13	1,195,670	3	23.08%	321,671	26.90%	3	23.08%	321,671	26.90%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	1472	89,531,203	135	9.17%	10,858,993	12.17%	101	6.86%	7,363,918	8.22%	19	1.29%	1,570,981	1.75%	6	0.41%	535,443	0.60%	9	0.61%	1,428,886	1.59%	3	0.20%	224,500	0.25%	19	1.29%	1,558,550	1.74%

HOUSING COUNSELING PROGRAM

LHC is the only grant recipient in the state for the **2018 HUD Comprehensive Housing Counseling Program**. The FY2018 grant amount awarded to LHC and its 18 sub-grantees is $579,800 for the performance period from October 1, 2017 through September 30, 2019. Currently LHC is drafting the Sub-Grantee Agreements and collecting budgets and projected client goals from the sub-grantees.
The awards were announced by HUD's Office of Housing Counseling on October 16, 2018.

FY2018 HUD Housing Counseling Grant Award $579,800.00

Number of Households Receiving Counseling in FY2018

Homeless Assistance	TBD
Rental	TBD
Pre-purchase/Home buying	TBD
Home Maintenance & Financial Management for homeowners	TBD
Resolving or Preventing Mortgage Delinquency or Default	TBD
Group Education/Workshops	TBD
TOTAL	
Households that purchased housing after counseling	TBD

FY2017 HUD Housing Counseling Grant Award (expended) $580,191.00

Number of Households Receiving Counseling in FY2017

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

LOUISIANA HOUSING CORPORATION

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

November 2, 2018

SINGLE FAMILY PROGRAMS

➢ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In October, 8 loans (10 last month) totaling $1.1mm were reserved (with 0 cancellations). For the month, 12 loans (14 last month) were closed providing revenues of $8,555. Currently, the rates are 4.875% (unassisted), 5.875% (2% DPA). See RJ pipeline report attached. NOTE: The MRB has had an adverse impact on the numbers in this program.

- Market Rate FNMA HFA Preferred and FHLMC HFA Choice Programs (George K. Baum). In October, 26 loans (26 last month) totaling $4.3mm were reserved (with 1 cancellation). For the month, 15 loans (21 last month) were closed providing revenues of $12,383 ($13,158 last month). Currently, the rates in this program are 5.25% (unassisted), 6.25% (3% DPA), and 6.50% (4% DPA). See GKB pipeline report attached.

  *NOTE: Reservations in the TBA programs are down due to the success of the MRB program.

SINGLE FAMILY TEAM

- The SFMRB was successfully closed on 10/23/18 with $16mm in new money and $11.19mm in refunding bonds to refinance the 2008A & B bonds. **THIS WAS THE FIRST NEW MONEY MRB BY THE LHC SINCE 2009.** Next up is MRB II - on the November LHC agenda. Have almost $8MM in reservations for that program. There are 2009 bonds that can be refunded in conjunction with this next MRB offering. Again, the rates in the MRB I program are 5.25% and 3.25% (HOME) - very low in the current environment.

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

- Continue to review other programs to increase through-put in our programs.

NATIONAL HOUSING NEWS

- Total housing issuances in October totaled $2.1Bn ($1.2Bn in September). Of that amount, $1.6Bn was for Single Family (Idaho, Tennessee, Maine, Connecticut, Michigan, New York, Minnesota, Colorado, Illinois, Connecticut, Georgia, Maryland, Massachusetts, and Missouri, and $448mm was for multifamily deals. There were 3 Single Family pass-through deals in October. See attached from JPM.

GENERAL

- US Treasury rates. The 10-year UST was 3.09% on 10/1 and 3.15% on 10/31. During the month, the 10y UST went as high as 3.23% - the highest since 2014.

- FOMC. The Fed did not meet in October – next meeting November 7-8. A bump is not anticipated at the November meeting but is at the December meeting.

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

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GOVERNMENT CONSULTANTS

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 10/31/18

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

RAYMOND JAMES®

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 10/31/18

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							14	1,641,806	6	701,575	20	2,343,381	14	1,641,806
January '18							13	1,652,855	7	1,033,906	20	2,686,761	13	1,652,855
February '18							13	1,894,534	2	337,932	15	2,232,466	13	1,894,534
March '18					1	176,641	13	1,783,552	6	675,752	20	2,635,945	14	1,960,193
April '18			2	238,499			13	1,772,400	1	121,655	16	2,132,554	15	2,010,899
May '18			1	130,275	1	117,826	12	1,698,524	1	153,174	15	2,099,799	14	1,946,625
June '18							5	828,710	4	608,611	9	1,437,321	5	828,710
FY 2018 Total	-	-	3	368,774	2	294,467	179	24,619,745	53	6,921,850	237	32,204,836	184	25,282,986
July '18			10	1,334,674	4	520,889	1	177,230			15	2,032,793	15	2,032,793
August '18	1	191,468	9	1,143,598	3	368,206			4	544,946	17	2,248,218	13	1,703,272
September '18	1	158,585	7	1,001,168					2	203,551	10	1,363,304	8	1,159,753
October '18	4	578,540	4	610,634							8	1,189,174	8	1,189,174
FY 2019 Total	6	928,593	30	4,090,074	7	889,095	1	177,230	6	748,497	50	6,833,489	44	6,084,992
Grand Total	**6**	**928,593**	**33**	**4,458,848**	**9**	**1,183,562**	**1,234**	**163,352,491**	**441**	**56,980,218**	**1,723**	**226,903,712**	**1,282**	**169,923,494**

RAYMOND JAMES®

RAYMOND JAMES®

Louisiana Housing Corporation
Market Rate GNMA Program
GNMA Purchase Proceeds

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

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
7/17/2015	AN9200	2,460,059	17	35,882.15	1.46%
7/17/2015	AN9209	1,662,653	13	29,430.09	1.77%
8/19/2015	AP0334	548,691	4	13,719.68	2.50%
8/19/2015	AP0335	3,141,021	26	48,598.02	1.55%
9/18/2015	APO322	1,483,842	13	36,209.67	2.44%
9/18/2015	APO323	713,405	6	9,345.83	1.31%
10/20/2015	AP0369	2,165,592	15	53,230.60	2.46%
10/20/2015	AQ2070	81,524	1	894.05	1.10%
11/18/2015	AQ2067	931,957	7	23,674.32	2.54%
11/18/2015	AQ2068	2,022,086	16	28,921.97	1.43%
12/16/2015	AQ2052	233,112	2	5,435.89	2.33%
12/16/2015	AQ2053	1,460,008	10	17,855.01	1.22%
1/28/2016	AR3208	2,359,234	18	32,899.43	1.39%
1/28/2016	AR3209	275,356	2	6,603.64	2.40%
2/18/2016	AR3216	1,394,529	10	18,395.28	1.32%
2/18/2016	AR3217	945,902	7	21,972.89	2.32%
3/21/2016	AS6587	768,316	6	9,637.76	1.25%
3/21/2016	AS6588	227,305	2	5,256.58	2.31%
4/18/2016	AS6595	1,569,208	11	18,893.85	1.20%
5/20/2016	AS6604	1,958,185	14	29,330.47	1.50%
6/20/2016	AU3392	1,465,400	8	25,492.49	1.74%
6/20/2016	AU3393	116,119	1	2,635.89	2.27%
6/20/2016	AU3396	1,602,790	14	28,656.89	1.79%
FY 2016		$ 29,586,294	223	$ 502,972.45	1.70%
7/19/2016	AU3405	1,874,685	16	30,877.96	1.65%
7/19/2016	AU3406	287,864	3	3,986.05	1.38%
7/19/2016	AU3407	1,274,504	7	18,872.55	1.48%
8/17/2016	AU3412	3,383,792	25	54,954.96	1.62%
8/17/2016	AU3413	184,139	1	2,860.02	1.55%
9/19/2016	AV6302	97,678	1	1,414.66	1.45%
9/19/2016	AV6303	1,113,457	6	15,115.33	1.36%
9/19/2016	AV6304	2,903,830	26	44,908.12	1.55%
9/19/2016	AV6305	999,307	8	9,637.24	0.96%
10/18/2016	AV6285	989,853	6	12,548.44	1.27%
10/18/2016	AV6286	1,881,858	17	25,744.98	1.37%
10/18/2016	AV6287	361,319	3	4,415.56	1.22%
11/18/2016	AV6279	2,224,985	20	27,606.96	1.24%
11/18/2016	AV6280	1,043,860	9	13,652.48	1.31%
11/18/2016	AV6281	671,487	4	9,109.57	1.36%
11/18/2016	AV6282	407,068	2	5,545.00	1.36%
12/21/2016	AV6272	1,323,609	11	17,581.80	1.33%
12/21/2016	AY5472	1,778,863	12	22,787.15	1.28%
12/21/2016	AY5473	1,499,331	8	17,914.46	1.19%
1/20/2017	AY5842	1,496,684	11	17,522.78	1.17%

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
1/20/2017	AY5843	1,327,752	10	18,362.43	1.38%
2/16/2017	AY5490	2,491,669	17	26,632.62	1.07%
2/16/2017	AY5491	2,748,675	20	34,115.36	1.24%
2/16/2017	AY5492	1,327,983	9	20,589.79	1.55%
3/17/2017	AY5481	273,827	2	2,667.72	0.97%
3/17/2017	AY5488	1,713,526	14	18,264.39	1.07%
3/17/2017	AT5489	1,507,985	10	21,040.65	1.40%
4/18/2017	AY5508	1,464,118	10	13,783.66	0.94%
4/18/2017	AY5509	2,883,661	20	43,196.81	1.50%
5/17/2017	AY5516	497,625	4	8,145.17	1.64%
5/17/2017	AY5517	2,539,054	16	32,543.90	1.28%
6/19/2017	BA8810	319,640	3	3,781.07	1.18%
6/19/2017	BA8811	2,025,125	13	25,103.89	1.24%
6/19/2017	BA8812	167,698	1	1,618.36	0.97%
FY 2017		$ 47,086,511	345	$ 626,901.89	1.33%
7/18/2017	BA8821	432,581	3	6,327.82	1.46%
7/18/2017	BA8822	897,717	7	8,385.70	0.93%
7/18/2017	BA8823	1,741,608	11	17,126.09	0.98%
8/17/2017	BA8831	1,118,238	7	15,689.20	1.40%
8/17/2017	BA8832	2,673,752	17	29,035.65	1.09%
9/19/2017	BA8838	1,064,341	9	14,307.44	1.34%
9/19/2017	BA8839	689,481	4	8,050.92	1.17%
9/19/2017	BA8840	2,190,259	19	23,188.11	1.06%
9/19/2017	BA8841	297,930	2	3,443.03	1.16%
9/19/2017	BA8844	161,912	1	2,074.09	1.28%
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%

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
4/17/2018	BD7921	140,409	1	834.02	0.59%
5/17/2018	BG8856	491,658	3	3,063.32	0.62%
5/17/2018	BG8857	822,535	6	3,980.86	0.48%
5/17/2018	BG8858	1,032,127	6	3,850.01	0.37%
6/18/2018	BG8862	309,287	3	1,615.03	0.52%
6/18/2018	BG8863	452,870	3	2,579.43	0.57%
6/18/2018	BG8864	1,234,665	9	13,985.82	1.13%
FY 2018		$ 31,716,341	228	$ 329,478.86	1.04%
7/17/2018	BG8870	238,021	2	1,706.06	0.72%
7/17/2018	BG8871	655,488	5	3,913.25	0.60%
7/17/2018	BG8872	947,665	7	2,525.73	0.27%
9/18/2018	BG8893	130,989	1	1,658.75	1.27%
9/18/2018	BG8894	308,498	2	2,203.19	0.71%
9/18/2018	BG8895	1,562,657	11	8,128.68	0.52%
10/16/2018	BK0627	164,673	1	1,360.06	0.83%
10/16/2018	BK0628	1,401,443	11	7,195.15	0.51%
FY 2019		$ 5,409,434	40	$ 28,690.87	0.53%
Grand Totals		**$ 165,014,363**	**1,249**	**$ 2,250,468.01**	**1.36%**

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

October 2018

LOUISIANA HOUSING CORPORATION

Monthly Update

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LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Program Summary - Stage Summary by Reservation Date	Since Inception		October	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	**792**	**$127,610,793.00**	**26**	**$4,339,660.00**
Snapshot Stage Summary - as of 10/31/2018				
Reservation	33	$5,747,651.00	12	$2,105,450.00
Underwriting	1	$118,800.00	1	$118,800.00
Compliance	79	$12,610,578.00	12	$1,984,460.00
Purchased/Servicer	29	$4,818,228.00	0	$0.00
Pooled	0	$0.00	0	$0.00
Investor/Trustee	492	$79,543,795.00	0	$0.00
Cancelled	158	$24,771,741.00	1	$130,950.00
Cumulative Stage Summary - as of 10/31/2018				
Reservation	792	$127,610,793.00	26	$4,339,660.00
Underwriting	601	$97,091,401.00	13	$2,103,260.00
Compliance	600	$96,972,601.00	12	$1,984,460.00
Purchased/Servicer	521	$84,362,023.00	0	$0.00
Pooled	492	$79,543,795.00	0	$0.00
Investor/Trustee	492	$79,543,795.00	0	$0.00
Cancelled	158	$24,771,741.00	1	$130,950.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	13.87 days	600
From eHP Compliance to Loan Purchase	46.30 days	521
From Reservation to Loan Purchase	58.04 days	521

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
November 2017	53.55 days	11
December 2017	53.88 days	8
January 2018	57.83 days	18
February 2018	63.07 days	15
March 2018	50.27 days	15
April 2018	60.30 days	10
May 2018	59.07 days	14
June 2018	57.67 days	3
July 2018	64.50 days	6
August 2018	60.42 days	12
September 2018	71.43 days	7
October 2018	61.80 days	5

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

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

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
10/01/18	PC667	175,570	Compliance Approved	5.875%	10/21/18	12/10/18
10/02/18	PC669	109,610	Reservation	5.875%	10/22/18	12/11/18
10/02/18	PC668	137,449	Compliance Approved	6.250%	10/22/18	12/11/18
10/02/18	AD40	117,000	Compliance Approved	5.125%	10/22/18	12/11/18
10/03/18	PC670	227,368	Compliance Approved	5.875%	10/23/18	12/12/18
10/03/18	CC57	179,741	Compliance Approved	6.250%	10/23/18	12/12/18
10/04/18	CC58	159,080	Compliance Approved	6.375%	10/24/18	12/13/18
10/05/18	PC671	106,400	Compliance Approved	6.375%	10/25/18	12/14/18
10/05/18	PC672	278,390	Compliance Approved	6.375%	10/25/18	12/14/18
10/09/18	AD41	225,040	Reservation	5.250%	10/29/18	12/18/18
10/09/18	AD42	135,800	Reservation	5.250%	10/29/18	12/18/18
10/09/18	SS16	118,800	Underwriter Certification	5.250%	10/29/18	12/18/18
10/09/18	SS17	150,000	Reservation	5.250%	10/29/18	12/18/18
10/11/18	PC673	185,672	Compliance Approved	6.375%	10/31/18	12/20/18
10/11/18	PC674	130,950	Reservation	6.375%	10/31/18	12/20/18
10/11/18	SS18	120,000	Compliance Approved	5.250%	10/31/18	12/20/18
10/12/18	AD43	193,500	Reservation	5.250%	11/01/18	12/21/18
10/16/18	CC59	130,950	Compliance Approved	6.375%	11/05/18	12/25/18
10/17/18	AD44	267,300	Reservation	5.250%	11/06/18	12/26/18
10/18/18	AD45	152,000	Reservation	5.250%	11/07/18	12/27/18
10/18/18	SS19	120,000	Reservation	5.250%	11/07/18	12/27/18
10/18/18	SS20	106,320	Reservation	5.250%	11/07/18	12/27/18
10/19/18	PC675	222,130	Reservation	6.250%	11/08/18	12/28/18
10/22/18	PC676	166,840	Compliance Approved	6.250%	11/11/18	12/31/18
10/30/18	AD46	327,750	Reservation	5.250%	11/19/18	01/08/19
10/30/18	SS23	96,000	Reservation	5.250%	11/19/18	01/08/19

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee ($)	Settlement Total
10/09/18	AD21	07/06/18	121,101	0.458%	554.04	
10/09/18	CC42	05/29/18	217,263	0.581%	1,262.02	
10/09/18	CC49	07/25/18	171,511	0.332%	568.56	
10/09/18	PC636	07/31/18	320,298	0.547%	1,753.23	
10/09/18	AD20	06/28/18	222,826	0.411%	914.98	
10/09/18	AD28	08/06/18	189,900	0.433%	821.55	
10/09/18	AD26	08/03/18	134,842	0.746%	1,005.50	
10/09/18	PC625	07/11/18	181,685	0.429%	778.97	
10/09/18	PC620	06/26/18	208,332	0.421%	876.95	
10/09/18	PC602	06/01/18	179,601	0.429%	770.04	
10/09/18	PC600	06/01/18	160,349	0.429%	687.50	
10/09/18	PC633	07/26/18	171,690	0.332%	569.15	
10/09/18	PC631	07/24/18	164,744	0.486%	800.24	
10/09/18	PC632	07/25/18	134,702	0.486%	654.32	
10/09/18	PC638	08/06/18	80,434	0.455%	365.57	12,382.62

	Current Prin	LHC Fee ($)
Since Inception	$89,949,378.40	$506,283.44
FYTD	$11,218,318.24	$47,184.35
October 2018	$2,659,276.96	$12,382.62

October 2018 Negotiated Fixed Rate Housing Transactions

Sale Date	Taxable Code	Issuer	General Use of Proceeds	Amount of Issue ($ mils)	Series	Lead Manager
10/01/18	Tax-Exempt	Idaho Housing & Fin Assoc	Single Family Housing	28.330	2018 Series E (G2)	Stifel Nicolaus & Co Inc
10/01/18	Tax-Exempt	Utah Housing Corporation (UHC)	Multi Family Housing	32.536	Series 2018 H	Stifel Nicolaus & Co Inc
10/03/18	Tax-Exempt	Tennessee Hsg Dev Agcy (THDA)	Single Family Housing	225.000	Issue 2018-4	Raymond James
10/04/18	Tax-Exempt	NYC Housing Dev Corp	Multi Family Housing	84.765	2018 Series H	J P Morgan Securities LLC
10/04/18	Tax-Exempt	NYC Housing Dev Corp	Multi Family Housing	85.000	2019 Series A-1	Jefferies LLC
10/04/18	Taxable	NYC Housing Dev Corp	Multi Family Housing	125.000	2018 Series I	Morgan Stanley
10/05/18	Tax-Exempt	Bernalillo Co-New Mexico	Multi Family Housing	18.172	Series 2018 (FN)	Stifel Nicolaus & Co Inc
10/10/18	Tax-Exempt	Maine State Housing Authority	Single Family Housing	29.500	2018 Series E	Citi
10/10/18	Tax-Exempt	Minnesota Housing Fin Agency	Multi Family Housing	3.520	2018 Series B	RBC Capital Markets
10/11/18	Tax-Exempt	Connecticut Housing & Fin Auth (CHFA)	Single Family Housing	32.310	18 Ser D Subser D-1	Morgan Stanley
10/11/18	Tax-Exempt	Michigan St Housing Dev Auth	Single Family Housing	265.900	2018 Series C	Barclays
10/11/18	Tax-Exempt	Oregon Hsg & Comm Svcs Dept	Multi Family Housing	10.358	2018 Series E-1	KeyBanc Capital Markets
10/11/18	Tax-Exempt	Oregon Hsg & Comm Svcs Dept	Multi Family Housing	27.943	2018 Series D-1	KeyBanc Capital Markets
10/12/18	Tax-Exempt	NYS Housing Fin-Mortgage Agcy	Single Family Housing	135.965	2018 Series H	Ramirez & Co Inc J P Morgan Securities LLC
10/15/18	Taxable	Macon-Bibb Co Urban Dev Auth	Multi Family Housing	.340	Series 2018 B	Stifel Nicolaus & Co Inc
10/15/18	Tax-Exempt	Macon-Bibb Co Urban Dev Auth	Multi Family Housing	9.565	Series 2018 A	Stifel Nicolaus & Co Inc
10/17/18	Taxable	Minnesota Housing Fin Agency	Single Family Housing	31.783	2018 Series H	RBC Capital Markets
10/17/18	Tax-Exempt	Minnesota Housing Fin Agency	Single Family Housing	31.784	2018 Series G	RBC Capital Markets
10/18/18	Taxable	Colorado Hsg & Fin Auth (CHFA)	Single Family Housing	42.739	Series 2018 BB-2	RBC Capital Markets
10/18/18	Tax-Exempt	Colorado Hsg & Fin Auth (CHFA)	Single Family Housing	46.739	Series 2018 BB-1	RBC Capital Markets
10/18/18	Tax-Exempt	Illinois Housing Dev Authority	Single Family Housing	91.000	2018 Series A	RBC Capital Markets
10/18/18	Tax-Exempt	Nevada Housing Division	Multi Family Housing	4.625	Series 2018	J P Morgan Securities LLC
10/18/18	Tax-Exempt	Orange Co Housing Finance Auth	Single Family Housing	20.000	Series 2018 A	RBC Capital Markets
10/23/18	Tax-Exempt	Ohio Housing Finance Agency (OHFA)	Multi Family Housing	11.951	Series 2018	KeyBanc Capital Markets
10/23/18	Tax-Exempt	Ohio Housing Finance Agency (OHFA)	Multi Family Housing	16.146	Series 2018	KeyBanc Capital Markets
10/24/18	Tax-Exempt	Connecticut Housing & Fin Auth (CHFA)	Single Family Housing	5.900	2018 Subser E-5	RBC Capital Markets
10/24/18	Tax-Exempt	Connecticut Housing & Fin Auth (CHFA)	Single Family Housing	78.355	18 Ser E Subser E-1	RBC Capital Markets
10/24/18	Tax-Exempt	District of Columbia Hsg Fin Agy	Multi Family Housing	18.500	Ser 2018 A-1 & A-2	Stifel Nicolaus & Co Inc
10/24/18	Tax-Exempt	Georgia Housing Finance Authority	Single Family Housing	125.330	2018 Series B	Citi
10/24/18	AMT	Maryland Dept Hsg & Com Dev (DHCD)	Single Family Housing	40.435	2018 Series B	Morgan Stanley
10/24/18	Tax-Exempt	Maryland Dept Hsg & Com Dev (DHCD)	Single Family Housing	239.565	2018 Series A	Morgan Stanley
10/29/18	Taxable	Massachusetts Housing Fin Agcy	Single Family Housing	79.285	2018 Series C	Bank of America Merrill Lynch
10/31/18	Tax-Exempt	Missouri Housing Dev Commission	Single Family Housing	70.000	2018 Series B	George K Baum & Company Inc
				2068.343		

Source: Thomson Reuters Securities Data Corporation, 11/1/2018

- Housing issuance in October almost doubled than September with issuance totaling $2.1 billion of bonds compared to last month's issuance of $1.2 billion. Of the $2.1 billion, $1.6 billion was for single family and $448 million was for multifamily.
- Single family pass-through deals total $181mm (Idaho, Minnesota and Colorado); Multifamily pass-through deals total $135mm (Utah, Bernalillo Co, Oregon Hsg, Ohio and D.C)

Source: Thomson Reuters 888.989.8373 Date: 11/2/2018

Closed Loans Month to Month

October 2018

2018A SF MRB PROGRAM

Closing Date	Number Closed	Amount	Revenue
10/4/2018	1	$252,200.00	$0.00
10/5/2018	2	$185,571.00	$0.00
10/12/2018	3	$385,582.00	$0.00
10/15/2018	2	$206,195.00	$0.00
10/16/2018	1	$187,540.00	$0.00
10/17/2018	2	$276,196.00	$0.00
10/18/2018	1	$80,514.00	$0.00
10/22/2018	1	$125,130.00	$0.00
10/23/2018	1	$152,192.00	$0.00
10/25/2018	2	$258,110.00	$0.00
10/26/2018	5	$853,493.00	$0.00
10/30/2018	1	$160,050.00	$0.00
10/31/2018	3	$524,294.00	$0.00
Sub Total	25	$3,647,067.00	$0.00

LHC ADVANTAGE PROGRAM

September 2018

2018A SF MRB PROGRAM

Closing Date	Number Closed	Amount	Revenue
9/1/2018	1	$110,953.00	$0.00
9/5/2018	3	$308,515.00	$0.00
9/6/2018	1	$232,397.00	$0.00
9/7/2018	3	$373,074.00	$0.00
9/12/2018	1	$134,027.00	$0.00
9/14/2018	1	$172,660.00	$0.00
9/19/2018	2	$325,946.00	$0.00
9/21/2018	2	$333,252.00	$0.00
9/24/2018	1	$115,900.00	$0.00
9/27/2018	1	$170,848.00	$0.00
9/28/2018	7	$904,860.00	$0.00
Sub Total	23	$3,182,432.00	$0.00

LHC ADVANTAGE PROGRAM

Closing Date	Number Closed	Amount	Revenue
9/3/2018	1	$175,570.00	$732.13

August 2018

2018A SF MRB PROGRAM

Closing Date	Number Closed	Amount	Revenue
8/3/2018	1	$117,727.00	$0.00
8/6/2018	2	$198,340.00	$0.00
8/7/2018	3	$485,840.00	$0.00
8/8/2018	1	$114,363.00	$0.00
8/9/2018	1	$140,650.00	$0.00
8/10/2018	2	$238,424.00	$0.00
8/14/2018	1	$189,926.00	$0.00
8/17/2018	2	$220,924.00	$0.00
8/20/2018	2	$242,525.00	$0.00
8/21/2018	1	$227,929.00	$0.00
8/24/2018	4	$478,989.00	$0.00
8/28/2018	1	$106,043.00	$0.00
8/29/2018	2	$298,275.00	$0.00
8/31/2018	9	$1,546,964.00	$0.00
Sub Total	32	$4,606,919.00	$0.00

LHC ADVANTAGE PROGRAM

11/5/2018 3:24:06 PM

10/19/2018	1	$85,405.00	$356.99
10/23/2018	1	$117,000.00	$534.69
Sub Total	**2**	**$202,405.00**	**$891.68**

LHC CHOICE CONVENTIONAL PROGRAM

10/5/2018	1	$159,953.00	$655.81
10/15/2018	2	$338,821.00	$1,598.97
10/26/2018	2	$296,820.00	$1,152.97
Sub Total	**5**	**$795,594.00**	**$3,407.74**

LHC PREFERRED CONVENTIONAL PROGRAM

10/5/2018	1	$214,273.00	$1,007.08
10/10/2018	1	$134,830.00	$655.27
10/12/2018	3	$501,587.00	$1,823.65
10/22/2018	2	$281,970.00	$1,063.98
10/23/2018	1	$185,672.00	$547.73
10/26/2018	1	$239,590.00	$934.40
10/31/2018	1	$166,840.00	$907.61
Sub Total	**10**	**$1,724,762.00**	**$6,939.73**

MARKET RATE GNMA PROGRAM

Sub Total	**1**	**$175,570.00**	**$732.13**

LHC PREFERRED CONVENTIONAL PROGRAM

9/7/2018	1	$50,440.00	$171.50
9/12/2018	1	$104,760.00	$478.75
9/13/2018	3	$510,578.00	$2,132.28
9/14/2018	1	$126,003.00	$378.01
9/25/2018	1	$173,630.00	$534.78
9/27/2018	2	$351,625.00	$1,502.26
9/28/2018	2	$340,994.00	$1,355.15
Sub Total	**11**	**$1,658,030.00**	**$6,552.74**

MARKET RATE GNMA PROGRAM

9/7/2018	1	$117,826.00	$699.89
9/11/2018	1	$98,090.00	$536.55
9/20/2018	1	$134,518.00	$672.59
9/24/2018	1	$120,772.00	$396.13
9/26/2018	2	$396,092.00	$1,464.76
9/28/2018	2	$259,944.00	$1,427.66
Sub Total	**8**	**$1,127,242.00**	**$5,197.59**

MORTGAGE CREDIT CERTIFICATE

8/13/2018	1	$134,010.00	$904.57
8/24/2018	1	$174,503.00	$863.79
8/30/2018	1	$181,875.00	$787.52
8/31/2018	2	$399,750.00	$2,636.74
Sub Total	**5**	**$890,138.00**	**$5,192.61**

LHC CHOICE CONVENTIONAL PROGRAM

8/3/2018	1	$171,690.00	$570.01
8/20/2018	2	$154,715.00	$824.63
Sub Total	**3**	**$326,405.00**	**$1,394.64**

LHC PREFERRED CONVENTIONAL PROGRAM

8/7/2018	2	$492,315.00	$2,588.23
8/17/2018	4	$585,375.00	$3,084.16
8/20/2018	1	$80,510.00	$365.52
8/27/2018	2	$424,679.00	$2,349.56
8/28/2018	1	$197,783.00	$897.93
8/31/2018	5	$786,282.00	$3,668.57
Sub Total	**15**	**$2,566,944.00**	**$12,953.98**

MARKET RATE GNMA PROGRAM

10/1/2018	1	$133,536.00	$438.00
10/10/2018	2	$287,594.00	$2,093.35
10/18/2018	1	$155,138.00	$556.95
Sub Total	**4**	**$576,268.00**	**$3,088.29**

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

10/5/2018	1	$105,000.00	$624.75
10/11/2018	1	$99,200.00	$582.30
10/31/2018	1	$120,000.00	$530.40
Sub Total	**3**	**$324,200.00**	**$1,737.45**
Grand Total	**49**	**$7,270,296.00**	**$16,064.90**

9/21/2018	1	$176,150.00	$0.00
Sub Total	**1**	**$176,150.00**	**$0.00**
Grand Total	**44**	**$6,319,424.00**	**$12,482.45**

8/9/2018	1	$120,663.00	$594.05
8/10/2018	3	$364,279.00	$1,571.35
8/13/2018	1	$101,134.00	$584.55
8/15/2018	2	$241,052.00	$1,130.53
8/17/2018	3	$423,585.00	$2,333.95
8/21/2018	1	$164,858.00	$1,365.02
8/24/2018	2	$250,380.00	$1,561.05
8/30/2018	1	$124,699.00	$682.10
8/31/2018	2	$182,040.00	$1,139.77
Sub Total	**16**	**$1,978,690.00**	**$10,962.39**

MORTGAGE CREDIT CERTIFICATE

8/15/2018	1	$135,000.00	$0.00
Sub Total	**1**	**$135,000.00**	**$0.00**
Grand Total	**72**	**$10,504,096.00**	**$30,503.62**

October 2017

LHC CHOICE CONVENTIONAL PROGRAM

Closing Date	Number Closed	Amount	Revenue
10/6/2017	1	$145,500.00	$906.47
Sub Total	1	$145,500.00	$906.47

LHC PREFERRED CONVENTIONAL PROGRAM

Closing Date	Number Closed	Amount	Revenue
10/2/2017	2	$283,143.00	$1,075.22
10/4/2017	1	$193,903.00	$829.90
10/5/2017	1	$169,750.00	$991.34
10/9/2017	1	$160,050.00	$577.78
10/16/2017	1	$97,000.00	$505.37
10/19/2017	1	$211,944.00	$1,282.26
10/25/2017	1	$243,470.00	$1,516.82
10/26/2017	1	$188,665.00	$645.23
10/30/2017	1	$199,500.00	$1,071.32
10/31/2017	1	$149,150.00	$911.31
Sub Total	11	$1,896,575.00	$9,406.56

MARKET RATE GNMA PROGRAM

September 2017

LHC CHOICE CONVENTIONAL PROGRAM

Closing Date	Number Closed	Amount	Revenue
9/14/2017	1	$205,000.00	$1,213.60
Sub Total	1	$205,000.00	$1,213.60

LHC PREFERRED CONVENTIONAL PROGRAM

Closing Date	Number Closed	Amount	Revenue
9/1/2017	1	$265,668.00	$1,421.32
9/8/2017	1	$135,800.00	$711.59
9/11/2017	2	$320,100.00	$1,743.09
9/13/2017	3	$421,950.00	$2,119.01
9/14/2017	1	$144,530.00	$829.60
9/15/2017	2	$275,383.00	$1,632.49
9/20/2017	2	$374,307.00	$1,842.12
9/27/2017	2	$373,147.00	$2,388.38
9/28/2017	1	$275,500.00	$1,137.82
9/29/2017	4	$775,400.00	$3,987.47
Sub Total	19	$3,361,785.00	$17,812.90

MARKET RATE GNMA PROGRAM

August 2017

LHC PREFERRED CONVENTIONAL PROGRAM

Closing Date	Number Closed	Amount	Revenue
8/3/2017	2	$249,542.00	$1,719.84
8/8/2017	2	$316,220.00	$1,536.50
8/10/2017	1	$228,750.00	$1,168.91
8/11/2017	3	$478,730.00	$2,866.58
8/14/2017	1	$97,000.00	$526.71
8/15/2017	2	$386,060.00	$2,044.51
8/17/2017	1	$136,770.00	$856.18
8/18/2017	2	$358,525.00	$1,775.05
8/21/2017	1	$179,450.00	$1,123.36
8/22/2017	1	$190,000.00	$1,181.80
8/25/2017	2	$371,305.00	$1,986.48
8/28/2017	2	$237,650.00	$1,455.00
8/29/2017	1	$103,790.00	$555.28
8/30/2017	1	$143,075.00	$772.61
8/31/2017	1	$134,830.00	$815.72
Sub Total	23	$3,611,697.00	$20,384.52

MARKET RATE GNMA PROGRAM

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10/2/2017	1	$127,645.00	$578.23
10/3/2017	1	$162,011.00	$531.40
10/5/2017	1	$65,247.00	$346.46
10/10/2017	3	$310,271.00	$2,043.82
10/13/2017	2	$347,341.00	$1,162.06
10/16/2017	3	$393,735.00	$1,626.86
10/18/2017	1	$125,681.00	$530.37
10/23/2017	1	$134,518.00	$567.67
10/24/2017	1	$176,739.00	$1,076.34
10/27/2017	3	$363,295.00	$2,516.21
10/30/2017	1	$135,807.00	$890.89
10/31/2017	3	$446,609.00	$3,399.14
Sub Total	**21**	**$2,788,899.00**	**$15,269.45**

MORTGAGE CREDIT CERTIFICATE

10/3/2017	1	$162,011.00	$0.00
Sub Total	**1**	**$162,011.00**	**$0.00**
Grand Total	**34**	**$4,992,985.00**	**$25,582.47**

9/5/2017	1	$63,723.00	$368.32
9/6/2017	1	$88,263.00	$676.09
9/12/2017	2	$371,054.00	$1,727.37
9/13/2017	1	$112,213.00	$648.59
9/15/2017	2	$340,615.00	$1,648.58
9/18/2017	2	$250,381.00	$1,900.93
9/19/2017	1	$142,274.00	$667.27
9/22/2017	2	$275,811.00	$1,249.60
9/26/2017	1	$154,646.00	$1,039.22
9/27/2017	2	$285,629.00	$2,134.75
Sub Total	**15**	**$2,084,609.00**	**$12,060.71**

MORTGAGE CREDIT CERTIFICATE

9/20/2017	1	$129,292.00	$0.00
Sub Total	**1**	**$129,292.00**	**$0.00**
Grand Total	**36**	**$5,780,686.00**	**$31,087.21**

8/1/2017	2	$279,738.00	$1,706.38
8/7/2017	1	$146,791.00	$641.48
8/8/2017	1	$103,098.00	$450.54
8/11/2017	2	$346,605.00	$2,388.61
8/15/2017	1	$186,459.00	$786.86
8/16/2017	1	$122,735.00	$460.26
8/18/2017	2	$274,534.00	$1,759.76
8/21/2017	1	$112,484.00	$615.29
8/22/2017	1	$147,184.00	$1,495.39
8/23/2017	1	$129,609.00	$789.32
8/24/2017	1	$137,365.00	$1,223.92
8/25/2017	1	$127,645.00	$698.22
8/28/2017	1	$51,973.00	$544.16
8/29/2017	1	$137,464.00	$1,288.04
8/30/2017	2	$313,646.00	$1,735.54
8/31/2017	3	$444,694.00	$3,047.40
Sub Total	**22**	**$3,062,024.00**	**$19,631.16**

MORTGAGE CREDIT CERTIFICATE

8/3/2017	1	$202,000.00	$2,020.00
8/28/2017	1	$114,389.00	$0.00
Sub Total	**2**	**$316,389.00**	**$2,020.00**
Grand Total	**47**	**$6,990,110.00**	**$42,035.68**

October 2016

LHC PREFERRED CONVENTIONAL PROGRAM

Closing Date	Number Closed	Amount	Revenue
10/3/2016	1	$103,550.00	$486.69
10/5/2016	1	$130,950.00	$619.39
10/14/2016	2	$222,130.00	$1,228.38
10/17/2016	1	$150,350.00	$654.02
10/24/2016	1	$90,210.00	$386.10
10/26/2016	1	$96,418.00	$638.29
10/28/2016	1	$64,990.00	$361.34
10/31/2016	2	$404,102.00	$1,865.06
Sub Total	**10**	**$1,262,700.00**	**$6,239.27**

MARKET RATE GNMA PROGRAM

Closing Date	Number Closed	Amount	Revenue
10/3/2016	1	$113,898.00	$818.93
10/4/2016	2	$218,862.00	$1,655.41
10/5/2016	1	$81,496.00	$726.13
10/7/2016	1	$127,645.00	$1,296.87
10/11/2016	1	$112,917.00	$969.96
10/13/2016	1	$99,613.00	$559.83
10/14/2016	4	$664,736.00	$5,703.15

September 2016

LHC PREFERRED CONVENTIONAL PROGRAM

Closing Date	Number Closed	Amount	Revenue
9/2/2016	1	$261,250.00	$1,392.46
9/9/2016	1	$179,450.00	$913.40
9/15/2016	1	$169,750.00	$748.60
9/22/2016	1	$207,580.00	$992.23
9/23/2016	1	$161,900.00	$783.28
9/26/2016	1	$145,500.00	$598.01
9/29/2016	2	$266,459.00	$1,338.16
9/30/2016	3	$417,040.00	$1,850.69
Sub Total	**11**	**$1,811,929.00**	**$8,616.82**

MARKET RATE GNMA PROGRAM

Closing Date	Number Closed	Amount	Revenue
9/2/2016	3	$395,699.00	$3,014.90
9/6/2016	2	$239,579.00	$1,671.67
9/7/2016	1	$77,569.00	$642.27
9/9/2016	2	$374,589.00	$2,827.13
9/12/2016	1	$109,971.00	$892.96
9/13/2016	1	$162,011.00	$1,038.49
9/14/2016	1	$208,552.00	$1,466.12

August 2016

LHC PREFERRED CONVENTIONAL PROGRAM

Closing Date	Number Closed	Amount	Revenue
8/3/2016	1	$193,030.00	$1,077.11
8/12/2016	1	$116,400.00	$487.72
8/19/2016	1	$211,000.00	$915.74
8/22/2016	1	$164,415.00	$649.44
8/24/2016	1	$300,700.00	$1,332.10
8/26/2016	2	$307,640.00	$1,459.94
8/29/2016	3	$579,270.00	$2,776.10
8/31/2016	2	$261,287.00	$1,186.18
Sub Total	**12**	**$2,133,742.00**	**$9,884.33**

MARKET RATE GNMA PROGRAM

Closing Date	Number Closed	Amount	Revenue
8/1/2016	1	$167,902.00	$1,128.30
8/4/2016	1	$102,116.00	$1,531.74
8/5/2016	2	$299,764.00	$1,323.93
8/8/2016	1	$66,768.00	$448.68
8/10/2016	1	$115,862.00	$579.31
8/11/2016	2	$256,272.00	$2,058.92
8/12/2016	2	$323,923.00	$1,619.62

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10/17/2016	1	$159,556.00	$1,421.64
10/18/2016	2	$352,496.00	$2,378.38
10/19/2016	1	$137,464.00	$988.37
10/20/2016	1	$98,188.00	$859.15
10/21/2016	2	$350,041.00	$2,894.29
10/24/2016	3	$338,651.00	$2,496.71
10/26/2016	2	$298,493.00	$2,184.65
10/27/2016	1	$144,485.00	$992.61
10/28/2016	4	$546,549.00	$4,286.95
10/31/2016	6	$777,604.00	$7,166.36
Sub Total	**34**	**$4,622,694.00**	**$37,399.39**
Grand Total	**44**	**$5,885,394.00**	**$43,638.65**

9/15/2016	1	$132,554.00	$910.65
9/19/2016	1	$87,387.00	$750.65
9/20/2016	1	$161,029.00	$1,132.03
9/21/2016	1	$127,645.00	$897.34
9/23/2016	2	$245,471.00	$1,837.99
9/27/2016	1	$114,880.00	$932.83
9/28/2016	1	$94,261.00	$795.56
9/30/2016	5	$705,777.00	$5,097.48
Sub Total	**24**	**$3,236,974.00**	**$23,908.08**
Grand Total	**35**	**$5,048,903.00**	**$32,524.90**

8/19/2016	3	$444,176.00	$3,150.78
8/22/2016	4	$411,899.00	$2,523.89
8/23/2016	2	$266,090.00	$2,329.36
8/24/2016	1	$200,771.00	$1,379.30
8/25/2016	3	$364,752.00	$2,514.57
8/29/2016	4	$514,784.00	$4,013.55
8/30/2016	1	$107,025.00	$618.60
8/31/2016	2	$260,199.00	$1,850.40
Sub Total	**30**	**$3,902,303.00**	**$27,070.94**
Grand Total	**42**	**$6,036,045.00**	**$36,955.27**

LOUISIANA HOUSING CORPORATION

Board of Directors

Energy Programs Activity Reports

November 14, 2018

Energy Programs Activity Summary
As of October 31, 2018 *According to LHC Accounting Budget Controls and HES Software*

2018 DOE/WAP
U.S. Department of Energy ($1,573,809 + Budgeted $122,166 2017 Carryover) Units projected: DOE 158 + (DHHS/WAP 529) = 687 units

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2018-6/30/2019	$1,695,975.00	$367,144.75	$1,328,830.25	36
Total:		**$1,695,975.00**	**$367,144.75**	**$1,328,830.25**	**36**
Percentage:			21.65%	78.35%	

* 2018 Contracts executed August 20, 2018.

2018 DHHS/LIHEAP
Grantor: U.S. Department of Health & Human Services ($48,124,614)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP 90%	10/1/2017-9/30/2019	$35,015,752.83	$30,064,716.29	$4,951,036.54	72,998	11,435	N/A
LIHEAP 10%	10/1/2017-9/30/2019	$7,987,352.00	$1,495,415.37	$6,491,936.63	3,742	650	N/A
LIHEAP 2017 Reallotment	10/1/2017-9/30/2019	$4,594.00	$4,450.00	$144.00	11	1	N/A
DHHS/WAP*	7/1/2018-6/30/2019	$5,116,915.17	$1,182,698.24	$3,934,216.93	N/A	N/A	90
Total:		**$48,124,614.00**	**$32,747,279.90**	**$15,377,334.10**	**76,751**	**12,086**	**131**
Percentage:			68.05%	31.95%			

* ***NOTE**: LIHEAP funds set aside to supplement the 2018 DOE/WAP.*
*Contracts for DHHS WAP funds executed August 20, 2018.
*LIHEAP 10% - Contracts executed September 27, 2018
*LIHEAP 2017 Reallotment contract executed September 6, 2018.