



Board of Directors

**UPDATES AND
REPORTS**

October 24, 2018

Table of Contents

Louisiana Housing Authority Reports.....	3
LHC Properties Reports.....	8
Mid-City Gardens Apartments Report.....	9
Village de Jardin Apartments Report.....	19
Willowbrook Apartments Report.....	31
HOME Programs Reports.....	43
Single Family Programs Reports.....	46
Energy Programs Activity Reports.....	152



Board of Directors

Louisiana Housing Authority Reports

October 24, 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**	\$65,122,652	\$7,732,055	12/31/22
Contaminated Drywall/STARS- CDBG Katrina/Rita	186	\$2,322,532	\$141,849	6/30/23
Emergency Solutions Grant – FY16	4,162**	\$1,720,174	\$595,533	Renewed Annually
Section 811 PRA Demo	126	\$2,194,803	\$6,295,125	9/30/2025
Project-Based Vouchers (PBV)	1,498	\$7,921,109	\$4,642,511	Renewed annually
Continuum of Care – FY17	949	\$2,752,062	\$8,878,359	5/31/2019
As of the October 1, 2018, reporting period:	30,486	\$108,472,161 Disbursed*	\$28,356,932 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 10/1/18	Percentage Expended Through 10/1/18	±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 10/1/18	Percentage Expended Through 10/1/18	±Persons Assisted with New Access to a Service as of 10/1/18(cumulative)	Program End Date
Katrina \$72,854,707	\$65,122,652	89%	6,148	12/31/2022
Flood \$5,000,000	\$9,852	0.002%	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 9/30/18	Percentage Expended Through 9/30/18	Assisted Households	CEA End Date
Katrina \$2,464,381	\$2,322,532	94%	186	12/31/2022
Flood \$16,000,000	\$5,613,930	35%	658	12/31/2022

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

4. Emergency Solutions Grant

Budget	Funds Expended Through 9/30/18	Percentage Expended Through 9/30/18	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	5,417	1,586
FY16 award=\$2,315,707	\$1,720,174	74%	18	6/30/2018	4,162	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 10/1/18	Percentage Expended Through 10/1/18	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	\$47,382	31.6%	Individually Based	107

6. Permanent Supportive Housing – Support Contracts

Hawkins Contract - \$222,188			
Budget	Funds Expended Through 10/1/18	Percentage Expended Through 10/1/18	Contract End Date
\$200,000	\$37,774	19%	12/31/2019

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

TAC contract - \$251,458			
Budget	Funds Expended Through 10/1/18	Percentage Expended Through 10/1/18	Contract End Date
\$251,458	\$162,168	64%	6/30/2019

- Contract provides technical assistance for administering the PSH program

Linda Jarrell contract - \$77,500			
Budget	Funds Expended Through 10/1/18	Percentage Expended Through 10/1/18	Contract End Date
\$77,500	\$75,684	88%	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 10/1/18	Percentage Expended Through 10/1/18	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 10/1/18	Units Under Contract 10/1/18	Leased Vouchers as of 10/1	Total Voucher Allocation	Contract End Date
PBV	\$12,563,620	\$7,921,109	63%	1,792	1,498	2,000	Funding Renewed Annually

Section 811 PRA Demo							
Program	2012 Grant	Funds Expended Through 10/1/18	Percentage Expended Through 10/1/18	Total Units Under Contract	Total Units Leased	Total Units Proposed	Contract End Date
811	\$8,489,928	\$2,194,803	26%	209	127	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 FY16	\$11,525,949	\$11,418,028	99% (8/2018)	1,069	1,070 (5/2018)	5/31/2018
CoC FY17	\$11,630,421	\$2,752,062	24% (9/2018)	1,069	949 (9/2018)	5/31/2019



Board of Directors

LHC Properties

Reports

October 24, 2018



Mid City Gardens Trend Report

October 15, 2018 to October 15, 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
October, 2018												
0	93%	56	4	0	3	1	0	0	0	0	3	98%



Property Address: 1690 North Blvd
Baton Rouge, LA 70802

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

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

City of Grandin (b7)(d)
Budget Comparison
 Period: Aug 2018
 Report: Actual

Page 1

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010 REVENUE									
5020 RENTAL INCOME									
5047 Rent-Agency	7,427	7,500	-73	-1	14,205	15,000	-794	-5	90,000
5050 Market Rent	34,346	35,891	-1,545	-4	69,340	71,762	-2,442	-3	430,662
5051 Less-Vacancy	-1,913	-2,603	690	27	-3,971	-5,207	1,236	24	-31,242
5052 Loss/Gain to Lease	-142	-250	108	43	-431	-500	69	14	-3,000
5060 Less-Commissions	0	0	0	N/A	-352	0	-352	N/A	0
5065 Write-Offs/Bad Debt Allowance	-1,072	-868	-204	-24	-2,671	-1,738	-935	-54	-10,414
5067 Prior Month Agency Adjustments	250	0	250	N/A	-590	0	-590	N/A	0
5072 Prior Month Rent Adjustments	-1,507	0	-1,507	N/A	-1,214	0	-1,214	N/A	0
5081 TOTAL RENTAL INCOME	37,389	39,870	-2,281	-6	74,317	79,339	-5,022	-6	476,037
5170 TENANT OTHER INCOME									
5182 Locks & Keys	0	0	0	N/A	75	0	75	N/A	0
5200 Security Deposit Forfeits	0	300	-300	-100	0	300	-300	-100	2,100
5210 Late Fees	1,225	600	625	104	2,125	1,200	925	77	7,200
5220 NSF Fees	0	0	0	N/A	0	35	-35	-100	140
5230 Application Fees	70	0	70	N/A	385	0	385	N/A	0
5235 Cleaning, Damages, etc	0	50	-50	-100	515	100	415	415	600
5297 TOTAL TENANT OTHER INCOME	1,295	950	345	36	3,100	1,635	1,465	90	10,040
5500 OTHER INCOME									
5560 Laundry Income	93	0	93	N/A	93	80	13	16	480
5590 Miscellaneous Income	0	0	0	N/A	45	0	45	N/A	0
5597 TOTAL OTHER INCOME	93	0	93	N/A	138	80	58	72	480
5990 TOTAL REVENUE	38,777	40,820	-1,843	-5	77,555	81,054	-3,500	-4	486,557
6000 OPERATING EXPENSES									

Period: December 21, 2018
 12/28/18

City of Dallas (10/10/2016)
Budget Comparison
 Period: Aug 2016
 Track: Actual

Page 2

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6100 CLEANING									
6105 Paper/Janitorial Supplies	300	0	-300	N/A	300	0	-300	N/A	0
6170 Trash Removal	502	529	27	5	1,004	1,058	54	5	6,346
6190 TOTAL CLEANING	802	529	-273	-62	1,304	1,058	-246	-23	6,346
6200 REPAIRS & MAINTENANCE									
6207 Appliance Repair	200	135	-65	-48	200	235	35	15	1,585
6218 Bulbs & Ballast Supplies	648	0	-648	N/A	648	0	-648	N/A	0
6225 Electrical	344	600	256	43	344	1,200	856	71	7,200
6230 Elevator Contract	743	320	-423	-132	1,081	640	-421	-86	4,680
6235 Fire & Safety	66	25	-41	-163	131	50	-81	-163	1,600
6240 Glass, Screen & Window Repair	298	0	-298	N/A	298	0	-298	N/A	0
6280 HVAC Repairs	375	400	25	6	840	800	-40	-5	4,800
6283 HVAC - Chiller Service	394	0	-394	N/A	394	0	-394	N/A	0
6285 HVAC Supplies	0	300	300	100	0	600	600	100	5,300
6300 Keys & Locks	910	100	-810	-810	1,475	200	-1,275	-638	1,200
6310 Landscaping	340	0	-340	N/A	340	0	-340	N/A	0
6320 Lawn Maintenance	1,275	1,350	75	6	2,550	3,350	800	24	17,500
6325 Maintenance Supplies	217	100	-117	-117	231	200	-31	-15	1,200
6410 Plumbing	91	300	209	70	91	600	509	85	3,600
6440 Exterior Repairs	0	0	0	N/A	66	0	-66	N/A	0
6450 Interior Repairs	3,203	50	-3,153	-6,305	3,203	100	-3,103	-3,103	600
6480 Miscellaneous R&M	0	60	60	100	0	100	100	100	600
6490 TOTAL REPAIRS & MAINTENANCE	9,101	3,730	-5,371	-144	11,870	8,075	-3,795	-47	49,685
6500 CONTRACT SERVICES									
6520 Alarm & Monitoring	250	210	-40	-19	460	420	-40	-10	2,520
6540 Pest Control	250	250	0	0	790	500	-290	-58	3,750
6580 Guard Service	6,468	6,000	-468	-8	16,719	12,000	-4,719	-36	72,000
6615 Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	4,500
6618 Uniforms	136	0	-136	N/A	162	100	-62	-62	200

Friday, September 21, 2016
 12:08 PM

City of Council Bluffs
Budget Comparison
 Period - Aug 2016
 Good - A/2016

Page 4

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8880	TOTAL CONTRACT SERVICES	7,103	6,460	-643	-10	18,131	13,020	-5,111	-39	82,970
8800	MAKE READY EXPENSE									
8805	Windows/Blinds/Screens	0	100	100	100	0	200	200	100	1,200
8820	Carpet/Tile Cleaning	137	165	28	17	137	330	193	59	1,980
8830	Cleaning	50	290	240	83	430	580	150	26	3,480
8870	Dry Wall Repairs	0	75	75	100	0	150	150	100	900
8875	Painting	50	800	750	94	702	1,800	1,098	61	10,800
8880	Sheetrock & Drywall Repairs	946	0	-946	N/A	946	0	-946	N/A	0
8885	Miscellaneous Make Ready	0	50	50	100	0	100	100	100	600
8890	TOTAL MAKE READY EXPENSE	1,183	1,580	397	25	2,214	3,160	946	30	16,960
8900	PAYROLL & RELATED EXPENSES									
8902	Property Manager	2,825	2,710	85	3	6,250	5,420	170	3	32,520
8913	Maintenance	3,819	3,393	-426	-13	8,557	6,785	-1,771	-26	40,720
8920	Housekeeping/Maid Salary	840	0	-840	N/A	1,696	0	-1,696	N/A	0
8930	Porter	0	2,166	2,166	100	0	4,332	4,332	100	25,992
8952	Payroll Taxes	2,185	2,648	-461	17	4,821	5,292	-471	13	31,754
8985	Health Insurance	412	400	-12	-3	825	800	-25	-3	4,800
8993	Temporary/Contract Labor - Admin	600	0	-600	N/A	600	0	-600	N/A	0
8997	TOTAL PAYROLL & RELATED EXPENSES	10,480	11,315	835	7	21,449	22,830	1,181	5	135,788
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees - LBPMI	225	300	75	25	450	600	150	25	3,600
7005	Administrative Fees-LBPMI	50	100	50	50	100	200	100	50	1,200
7007	Answering Service	125	63	-62	-99	188	126	-62	-49	756
7009	Bank Charges	84	95	11	11	161	190	29	15	1,140
7010	Office Equipment Rental	45	45	0	0	90	90	0	0	540
7013	Credit Bureau	297	150	-147	-98	370	300	-70	-23	1,800

Friday, September 23, 2016
 12:28 PM

Budget Comparison

Period: 1/1/2015 - 12/31/2015

Actual - Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7016 Employee Mileage, Meals & Education	0	65	-65	100	267	130	-137	-105	780
7021 Office Rent Expense	840	840	0	0	1,680	1,680	0	0	10,080
7025 Office Expense	50	75	-25	33	140	180	-40	-22	900
7030 Office Supplies	90	0	90	N/A	163	0	-163	N/A	0
7045 Postage & Overnight Mail	17	25	-8	32	17	50	-33	-66	300
7080 Professional Fees	300	80	-220	-275	150	160	-10	-6	980
7070 Telephone	793	940	-147	16	1,544	1,880	-336	-18	11,280
7090 TOTAL ADMINISTRATIVE EXPENSES	2,916	2,779	-138	-5	5,321	5,558	-238	-4	33,336
7100 MANAGEMENT FEES									
7115 Management Fees-LBPMi	2,819	1,828	-791	-43	4,648	3,647	-1,001	-27	21,895
7145 TOTAL MANAGEMENT FEES	2,819	1,828	-791	-43	4,648	3,647	-1,001	-27	21,895
7160 MARKETING									
7193 Advertising	0	250	250	100	250	500	-250	-50	3,000
7154 Customer Relations	0	100	100	100	0	200	-200	-100	1,200
7180 TOTAL MARKETING	0	350	350	100	250	700	-450	-64	4,200
7200 UTILITIES									
7210 Electricity	5,292	5,566	-273	5	11,146	11,130	-16	0	66,780
7212 Electricity-Vacant Space	27	350	-323	92	310	700	-390	-56	4,200
7230 Water	1,525	1,400	-125	-9	2,566	2,800	-234	-8	16,800
7235 Sewer	2,119	2,200	-81	4	4,658	4,400	-268	-6	26,400
7242 Internet Service	159	200	-41	21	318	400	-82	-21	2,400
7280 TOTAL UTILITIES	9,122	9,715	-593	6	18,998	19,430	-431	-2	116,580
7405 TAXES & INSURANCE									
7450 Property & Liability Insurance	2,959	2,959	0	0	5,917	5,917	0	0	35,503
7490 TOTAL TAXES & INSURANCE	2,959	2,959	0	0	5,917	5,917	0	0	35,503
7589 TOTAL OPERATING EXPENSES	48,286	41,244	-5,042	-12	90,104	83,184	-6,910	-8	505,443

City of Chicago (2018)

Budget Comparison

Period: Aug 2018

Status: Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8275 NET OPERATING INCOME	-7,509	-624	-6,885	-1,104	-12,550	-2,139	-10,410	-487	-16,887
8280 NON-OPERATING									
8970 NET AFTER NON OPERATING	-7,509	-624	-6,885	-1,104	-12,550	-2,139	-10,410	-487	-16,887
9601 CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605 Appliances Purchase	0	0	0	N/A	0	400	400	100	800
9610 Carpet Replacement	0	0	0	N/A	2,073	1,200	-873	-73	4,800
9620 HVAC Replacement	0	800	800	100	0	800	800	100	2,400
9699 TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	0	800	800	100	2,073	2,400	327	14	8,000
9795 NET BEFORE DEPRECIATION & AMORTIZATION	-7,509	-1,424	-6,085	-427	-14,623	-4,539	-10,083	-222	-26,887
9800 DEPRECIATION & AMORTIZATION									
9802 Depreciation Expense	41,608	0	-41,608	N/A	83,217	0	-83,217	N/A	0
9850 TOTAL DEPRECIATION & AMORTIZATION	41,608	0	-41,608	N/A	83,217	0	-83,217	N/A	0
9997 NET INCOME (LOSS)	-49,118	-1,424	-47,694	-3,350	-97,840	-4,539	-93,300	-2,056	-26,887

3400 City Gardens North

Statement (12 months)

Period: Jul 2016 Aug 2017

Book: Actual

Page 1

		Jul 2016	Aug 2016	Total
5010	REVENUE			
5020	RENTAL INCOME			
5047	Rent-Agency	6,779	7,427	14,206
5050	Market Rent	34,894	34,348	69,242
5051	Less-Vacancy	-2,058	-1,913	-3,971
5052	Loss/Gain to Lease	-289	-142	-431
5060	Loss-Concessions	-352	0	-352
5066	Write-Offs/Bad Debt Allowance	-1,599	-1,072	-2,671
5067	Prior Month Agency Adjustments	-840	250	-590
5072	Prior Month Rent Adjustments	293	-1,507	-1,214
5081	TOTAL RENTAL INCOME	36,928	37,388	74,317
5170	TENANT OTHER INCOME			
5182	Locks & Keys	75	0	75
5210	Late Fees	900	1,225	2,125
5230	Application Fees	315	70	385
5235	Cleaning, Damages, etc	515	0	515
5297	TOTAL TENANT OTHER INCOME	1,805	1,295	3,100
5500	OTHER INCOME			
5560	Laundry Income	0	93	93
5590	Miscellaneous Income	45	0	45
5597	TOTAL OTHER INCOME	45	93	138
5690	TOTAL REVENUE	38,778	38,777	77,555
6000	OPERATING EXPENSES			
6100	CLEANING			
6135	Paper/Janitorial Supplies	0	300	300
6170	Trash Removal	502	502	1,004
6180	TOTAL CLEANING	502	802	1,304

Printed: September 21, 2016
12:03 PM

Statement (12 months)

Period: Jul 2018-Aug 2018

Bank: Annual

		Jul 2018	Aug 2018	Total
6200	REPAIRS & MAINTENANCE			
6207	Appliance Repair	0	200	200
6218	Bulbs & Ballast Supplies	0	646	646
6225	Electrical	0	344	344
6230	Elevator Contract	318	743	1,061
6235	Fire & Safety	66	66	131
6240	Glass, Screen & Window Repair	0	298	298
6280	HVAC Repairs	465	375	840
6283	HVAC - Chiller Service	0	394	394
6300	Keys & Locks	568	910	1,475
6310	Landscaping	0	340	340
6320	Lawn Maintenance	1,275	1,275	2,550
6325	Maintenance Supplies	14	217	231
6410	Plumbing	0	91	91
6440	Exterior Repairs	88	0	88
6450	Interior Repairs	0	3,203	3,203
6490	TOTAL REPAIRS & MAINTENANCE	2,770	9,101	11,870
6500	CONTRACT SERVICES			
6520	Alarm & Monitoring	210	250	460
6540	Pest Control	540	250	790
6580	Guard Service	10,252	6,468	16,719
6618	Uniforms	26	138	162
6690	TOTAL CONTRACT SERVICES	11,028	7,108	18,131
6800	MAKE READY EXPENSE			
6820	Carpet/Tile Cleaning	0	137	137
6830	Cleaning	380	50	430
6875	Painting	651	50	702
6880	Sheetrock & Drywall Repairs	0	946	946
6890	TOTAL MAKE READY EXPENSE	1,031	1,183	2,214
8900	PAYROLL & RELATED EXPENSES			

Statement (12 months)

Period: Jul 2018-Aug 2018

Bank: Recruit

		Jul 2018	Aug 2018	Total
6902	Property Manager	2,625	2,625	5,250
6913	Maintenance	4,738	3,819	8,557
6920	Housekeeping/Maid Salary	755	840	1,596
6952	Payroll Taxes	2,435	2,185	4,621
6985	Health Insurance	414	412	825
6993	Temporary/Contract Labor - Admin	0	600	600
6997	TOTAL PAYROLL & RELATED EXPENSES	10,869	10,480	21,449
7000	ADMINISTRATIVE EXPENSES			
7004	Accounting/Technology Fees-LBPMI	225	225	450
7005	Administrative Fee-LBPMI	50	50	100
7007	Answering Service	63	125	188
7009	Bank Charges	77	84	161
7010	Office Equipment Rental	45	45	90
7013	Credit Bureau	73	297	370
7016	Employee Mileage, Meals & Education	267	0	267
7021	Office Rent Expense	840	840	1,680
7025	Office Expense	90	50	140
7030	Office Supplies	73	90	163
7045	Postage & Overnight Mail	0	17	17
7060	Professional Fees	-150	300	150
7070	Telephone	751	793	1,544
7090	TOTAL ADMINISTRATIVE EXPENSES	2,404	2,916	5,321
7100	MANAGEMENT FEES			
7115	Management Fees-LBPMI	2,029	2,619	4,648
7145	TOTAL MANAGEMENT FEES	2,029	2,619	4,648
7150	MARKETING			
7153	Advertising	250	0	250
7190	TOTAL MARKETING	250	0	250
7200	UTILITIES			
7210	Electricity	5,855	5,292	11,146

Printed: September 21, 2018
12:09 PM

Mid-Cap Centers (1-1550)

Statement (12 months)

Period: Jul 2018-Aug 2018

Book: Actual

Page: 4

		Jul 2018	Aug 2018	Total
7212	Electricity-Vacant Space	283	27	310
7230	Water	1,041	1,525	2,566
7235	Sewer	2,538	2,119	4,658
7242	Internet Service	159	169	318
7290	TOTAL UTILITIES	9,877	9,122	18,999
7405	TAXES & INSURANCE			
7460	Property & Liability Insurance	2,959	2,959	5,917
7490	TOTAL TAXES & INSURANCE	2,959	2,959	5,917
7599	TOTAL OPERATING EXPENSES	43,818	48,266	90,104
8275	NET OPERATING INCOME	-5,040	-7,508	-12,550
8299	NON OPERATING			
8970	NET AFTER NON OPERATING	-5,040	-7,508	-12,550
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES			
9610	Carpet Replacement	2,073	0	2,073
9696	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	2,073	0	2,073
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-7,113	-7,508	-14,623
9800	DEPRECIATION & AMORTIZATION			
9802	Depreciation Expense	41,608	41,608	83,217
9850	TOTAL DEPRECIATION & AMORTIZATION	41,608	41,608	83,217
9997	NET INCOME (LOSS)	-48,722	-49,116	-97,840

Printing: September 20, 2018
12:05 PM



Village de Jardin Trend Report

October 15, 2018 to October 15, 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
October, 2018											
0	100%	223	1	0	1	0	0	0	1	0	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

Budget Comparison

Period: Aug 2018

Book: Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010 REVENUE									
5020 RENTAL INCOME									
5047 Rent-Agency	19,382	16,250	3,132	19	38,168	32,500	5,668	17	195,000
5050 Market Rent	134,418	137,550	-3,132	-2	269,432	275,100	-5,668	-2	1,650,600
5051 Less-Vacancy	-44	-4,614	-4,570	99	-1,480	-9,228	7,738	84	-65,365
5052 Loss/Gain to Lease	-8,955	8,150	-805	10	17,835	16,300	1,535	9	97,800
5054 Less-Employee Apartments	0	-800	-800	100	0	-1,600	1,600	100	-8,600
5060 Less-Commissions	-800	0	-800	N/A	-1,600	0	-1,600	N/A	0
5066 Write-Offs/Bad Debt Allowance	-384	-300	-84	-31	-394	-600	206	34	-3,600
5067 Prior Month Agency Adjustments	-78	0	-78	N/A	11	0	11	N/A	0
5072 Prior Month Rent Adjustments	-747	0	-747	N/A	-797	0	-797	N/A	0
5081 TOTAL RENTAL INCOME	160,692	156,236	4,456	3	321,165	312,472	8,693	3	1,804,635
5170 TENANT OTHER INCOME									
5182 Locks & Keys	20	0	20	N/A	40	0	40	N/A	0
5200 Security Deposit Forfeits	200	300	-100	-33	400	300	100	33	2,100
5210 Late Fees	400	550	-150	-27	850	1,100	-250	-23	8,800
5220 NSF Fees	0	0	0	N/A	70	35	35	100	140
5230 Application Fees	70	0	70	N/A	140	0	140	N/A	0
5235 Cleaning, Damages, etc.	0	125	-125	-100	353	250	103	41	1,500
5240 Month-to-Month Fees	125	175	-50	-29	250	350	-100	-29	2,100
5270 Pet Fees	0	0	0	N/A	0	300	-300	-100	600
5293 Cable Television Income	4,499	0	4,499	N/A	4,499	0	4,499	N/A	0
5295 Tenant Reimbursement	-650	0	-650	N/A	-650	0	-650	N/A	0
5297 TOTAL TENANT OTHER INCOME	-4,884	1,150	3,514	306	5,952	2,335	3,617	155	13,040
5500 OTHER INCOME									
5560 Laundry Income	900	905	-5	-1	1,964	1,810	154	8	10,880
5570 Interest Income	73	0	73	N/A	159	0	159	N/A	0

Budget Comparison

Period Ending 2010

Notes: YTD Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5597 TOTAL OTHER INCOME	973	905	68	8	2,123	1,810	313	17	10,890
5990 TOTAL REVENUE	188,330	168,291	8,039	5	329,241	316,617	12,624	4	1,688,735
6000 OPERATING EXPENSES									
6100 CLEANING									
6170 Trash Removal	623	1,250	627	50	125	2,500	2,375	95	15,000
6190 TOTAL CLEANING	623	1,250	627	50	125	2,500	2,375	95	15,000
6200 REPAIRS & MAINTENANCE									
6207 Appliance Repair	0	135	135	100	0	270	270	100	1,620
6215 Bldg. Repairs & Maintenance	0	0	0	N/A	175	0	-175	N/A	0
6220 Carpet & Flooring Repairs	62	0	-62	N/A	218	0	-218	N/A	0
6225 Electrical	0	700	700	100	0	1,400	1,400	100	8,400
6230 Elevator Contract	757	0	-757	N/A	757	0	-757	N/A	0
6232 Elevator Repairs	0	732	732	100	0	1,464	1,464	100	11,466
6235 Fire & Safety	895	45	-850	-1,889	895	90	-805	-894	3,000
6240 Glass, Screen & Window Repair	0	0	0	N/A	2,110	0	-2,110	N/A	0
6260 HVAC Repairs	1,352	1,650	298	18	6,082	3,500	-2,582	-84	19,800
6262 HVAC - Contract	0	0	0	N/A	5,400	0	-5,400	N/A	0
6263 HVAC - Chiller Service	1,720	0	-1,720	N/A	2,524	0	-2,524	N/A	0
6265 HVAC Supplies	1,747	300	-1,447	-482	4,163	600	-3,563	-592	3,600
6300 Keys & Locks	0	100	100	100	0	200	200	100	1,200
6320 Lawn Maintenance	4,817	5,000	183	4	8,134	8,500	366	4	48,700
6324 Lighting Retrofit	26	0	-26	N/A	26	0	-26	N/A	0
6326 Maintenance Supplies	7,488	750	-6,738	-900	9,250	1,500	-7,750	-517	9,000
6410 Plumbing	3,532	500	-3,032	-866	11,043	1,000	-10,043	-1,004	8,000
6450 Interior Repairs	0	250	250	100	1,228	500	-728	-146	3,000
6460 Miscellaneous R&M	450	400	-50	-12	450	800	350	44	4,800
6490 TOTAL REPAIRS & MAINTENANCE	22,856	10,582	-12,273	-116	52,444	19,824	-32,620	-167	120,576
6500 CONTRACT SERVICES									

Budget Comparison

Period - Aug 2018

Book - Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6520 Alarm & Monitoring	270	1,500	1,230	82	4,204	1,500	-2,704	-180	3,000
6540 Pest Control	1,300	1,400	100	7	2,350	2,520	170	7	14,560
6580 Guard Service	16,722	14,250	-2,472	-17	30,282	28,500	-1,782	-6	171,000
6615 Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	4,500
6618 Uniforms	0	0	0	N/A	0	150	150	100	1,200
6690 TOTAL CONTRACT SERVICES	18,292	17,150	-1,142	-7	38,836	32,670	-4,166	-13	194,260
6800 MAKE READY EXPENSE									
6805 Windows/Blinds/Screens	0	35	35	100	0	70	70	100	420
6820 Carpet/Tile Cleaning	1,080	50	-1,030	-2,060	1,080	2,050	970	47	8,400
6830 Cleaning	401	300	-101	-34	401	800	399	50	4,800
6870 Dry Wall Repairs	0	75	75	100	0	150	150	100	900
6875 Painting	0	200	200	100	0	400	400	100	2,400
6885 Miscellaneous Make Ready	0	65	65	100	0	130	130	100	780
6890 TOTAL MAKE READY EXPENSE	1,481	725	-756	-104	1,481	3,600	2,119	58	17,700
6900 PAYROLL & RELATED EXPENSES									
6902 Property Manager	4,502	4,500	-2	0	9,004	9,000	-4	0	54,000
6906 Assistant Manager	0	2,440	2,440	100	0	4,880	4,880	100	29,280
6910 Leasing Agent	4,543	2,006	-2,537	-126	7,643	4,012	-3,631	-95	24,072
6913 Maintenance	4,244	0	-4,244	N/A	5,183	0	-5,183	N/A	0
6914 Maintenance I	0	3,320	3,320	100	200	6,640	6,440	97	38,840
6919 Maintenance II	1,630	3,046	1,416	46	6,080	6,092	12	0	36,560
6920 Housekeeping/Maid Safety	0	0	0	N/A	2,086	0	-2,086	N/A	0
6930 Porter	0	2,006	2,006	100	2,056	4,012	1,956	49	24,072
6962 Payroll Taxes	4,611	5,542	931	17	8,757	11,084	2,327	21	66,604
6985 Health Insurance	403	1,000	597	60	838	2,000	1,162	58	12,000
6993 Temporary/Contract Labor - Admin	5,931	0	-5,931	N/A	7,114	0	-7,114	N/A	0
6997 TOTAL PAYROLL & RELATED EXPENSES	25,883	23,860	-2,023	-8	48,182	47,720	-1,442	-3	288,328

Budget Comparison

Period: Aug 2018

Book: Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7000 ADMINISTRATIVE EXPENSES									
7004 Accounting/Technology Fees-LBPM	225	300	75	25	450	600	150	25	3,600
7005 Administrative Fee-LBPM	50	100	50	50	100	200	100	50	1,200
7009 Bank Charges	0	95	95	100	0	190	190	100	1,140
7010 Office Equipment Rental	259	225	-34	-15	482	450	-32	-7	2,700
7013 Credit Bureau	65	125	60	48	65	250	185	74	1,500
7016 Employee Mileage, Meals & Education	196	250	54	22	705	500	-205	-57	3,500
7025 Office Expense	0	200	200	100	45	400	355	89	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	50	45	90	300
7060 Professional Fees	497	0	-497	N/A	497	625	128	20	1,625
7070 Telephone	2,434	1,050	-1,384	-132	2,612	2,100	-512	-24	12,600
7080 TOTAL ADMINISTRATIVE EXPENSES	3,725	2,370	-1,355	-67	6,062	5,365	302	6	30,565
7100 MANAGEMENT FEES									
7115 Management Fees-LBPM	9,480	7,123	-2,357	-33	18,390	14,248	-4,142	-29	84,693
7145 TOTAL MANAGEMENT FEES	9,480	7,123	-2,357	-33	18,390	14,248	-4,142	-29	84,693
7150 MARKETING									
7153 Advertising	707	500	-107	-18	1,319	1,200	-119	-10	7,200
7154 Customer Relations	17	150	133	89	198	600	402	67	3,000
7160 Leasing Commission	450	0	-450	N/A	1,500	500	-1,000	-200	2,000
7165 Leasing Expense	0	100	100	100	0	200	200	100	1,200
7180 Referral Fees	0	0	0	N/A	0	250	250	100	500
7180 TOTAL MARKETING	1,174	650	-324	-38	3,017	2,750	-267	-10	13,800
7200 UTILITIES									
7210 Electricity	32,893	28,000	-4,893	-17	68,824	58,000	-13,824	-26	338,000
7212 Electricity-Vacant Space	388	50	-335	-872	1,249	100	-1,149	-1,149	800
7230 Water	7,773	4,000	-3,773	-94	13,752	8,000	-5,752	-72	48,000
7235 Sewer	9,812	8,000	-3,312	-55	11,898	12,000	104	1	72,000

Friday, September 21, 2018

17:53 AM

Worksheet: 04/20/14 - 04/20/14

Page 5

Budget Comparison

Period: April 2014
Budget: Actual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7289	Utilities - Reimbursements	-4,381	-3,200	1,181	-36	-9,133	-8,400	2,733	43	-38,400
7290	TOTAL UTILITIES	45,804	34,850	-10,954	-31	87,587	89,700	-17,887	-26	418,400
7405	TAXES & INSURANCE									
7480	Property & Liability Insurance	8,790	0	-8,790	N/A	17,580	0	-17,580	N/A	0
7490	TOTAL TAXES & INSURANCE	8,790	0	-8,790	N/A	17,580	0	-17,580	N/A	0
7589	TOTAL OPERATING EXPENSES	139,086	98,740	-39,346	-40	271,695	188,177	-73,508	-37	1,181,722
8275	NET OPERATING INCOME	28,244	59,551	-31,307	-53	57,555	118,440	-60,885	-51	707,013
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	28,244	59,551	-31,307	-53	57,555	118,440	-60,885	-51	707,013
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0	4,667	4,667	100	0	9,334	9,334	100	56,004
9563	NET ESCROW AND RESERVE	0	4,667	4,667	100	0	9,334	9,334	100	56,004
9901	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9905	Appliance Purchase	0	0	0	N/A	0	400	400	100	800
9908	Exterior Improvements	0	3,750	3,750	100	0	3,750	3,750	100	10,500
9907	Interior Improvements	0	0	0	N/A	0	750	750	100	4,500
9910	Carpet Replacement	0	0	0	N/A	0	1,200	1,200	100	4,000
9911	Tile & Floor Replacement	2,889	0	-2,889	N/A	6,370	0	-6,370	N/A	0
9920	HVAC Replacement	7,689	0	-7,689	N/A	14,863	0	-14,863	N/A	0
9996	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	9,778	3,750	-6,028	-161	21,233	8,100	-15,133	-248	20,600

Printed: 04/20/14 2:14 PM
1/2 of 124

Budget Comparison

Period - Aug 2014

Area - Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9785 NET BEFORE DEPRECIATION & AMORTIZATION	18,488	51,134	-32,646	-64	38,323	103,005	-64,682	-63	630,409
9800 DEPRECIATION & AMORTIZATION									
9802 Depreciation Expense	106,975	0	-106,975	N/A	207,553	0	-207,553	N/A	0
9850 TOTAL DEPRECIATION & AMORTIZATION	106,975	0	-106,975	N/A	207,553	0	-207,553	N/A	0
9897 NET INCOME (LOSS)	-88,509	51,134	-139,643	-273	-171,230	103,005	-274,235	-266	630,409

		Jul 2019	Aug 2019	Total
5010	REVENUE			
5020	RENTAL INCOME			
5047	Rent-Agency	16,786	19,362	36,168
5050	Market Rent	135,014	134,418	269,432
5051	Less-Vacancy	-1,446	-44	-1,490
5062	Loss/Gain to Lease	8,680	8,955	17,635
5060	Less-Concessions	-800	-800	-1,600
5066	Write-Off/Bad Debt Allowance	0	-394	-394
5067	Prior Month Agency Adjustments	89	-78	11
5072	Prior Month Rent Adjustments	-50	-747	-797
5081	TOTAL RENTAL INCOME	160,473	160,682	321,155
5170	TENANT OTHER INCOME			
5182	Locks & Keys	20	20	40
5200	Security Deposit Forfeits	200	200	400
5210	Late Fees	450	400	850
5220	NSF Fees	70	0	70
5230	Application Fees	70	70	140
5235	Cleaning, Damages, etc	353	0	353
5240	Month-to-Month Fees	125	125	250
5253	Cable Television Income	0	4,499	4,499
5295	Tenant Reimbursement	0	-650	-650
5297	TOTAL TENANT OTHER INCOME	1,288	4,884	6,172
5500	OTHER INCOME			
5560	Laundry Income	1,064	900	1,964
5570	Interest Income	86	73	159
5597	TOTAL OTHER INCOME	1,150	973	2,123
6990	TOTAL REVENUE	162,911	166,530	329,441
6000	OPERATING EXPENSES			

Friday, September 21, 1978
17:45-21:15

Valparaiso, Indiana - 515 (908001)
Statement (12 months)
 Period: Jul 2016-Aug 2016
 Blank - Actual

Page 1

		Jul 2016	Aug 2016	Total
6900	PAYROLL & RELATED EXPENSES			
6902	Property Manager	4,502	4,502	9,004
6910	Leasing Agent	3,300	4,543	7,843
6913	Maintenance	939	4,244	5,183
6914	Maintenance I	200	0	200
6919	Maintenance II	4,450	1,630	6,080
6920	Housekeeping/Maid Salary	2,066	0	2,066
6930	Porter	2,068	0	2,068
6952	Payroll Taxes	4,146	4,611	8,757
6985	Health Insurance	435	403	838
6993	Temporary/Contract Labor - Admin	1,163	5,931	7,114
6997	TOTAL PAYROLL & RELATED EXPENSES	23,290	25,663	48,162
7000	ADMINISTRATIVE EXPENSES			
7004	Accounting/Technology Fees-LBPMI	225	225	450
7005	Administrative Fee-LBPMI	50	50	100
7010	Office Equipment Rental	223	259	482
7013	Credit Bureau	0	65	65
7016	Employee Mileage, Meals & Education	589	195	785
7025	Office Expense	45	0	45
7030	Office Supplies	22	0	22
7045	Postage & Overnight Mail	5	0	5
7060	Professional Fees	0	497	497
7070	Telephone	178	2,434	2,612
7090	TOTAL ADMINISTRATIVE EXPENSES	1,337	3,725	5,062
7100	MANAGEMENT FEES			
7115	Management Fees-LBPMI	8,911	9,480	18,390
7145	TOTAL MANAGEMENT FEES	8,911	9,480	18,390
7150	MARKETING			
7153	Advertising	612	707	1,319
7154	Customer Relations	181	17	198
7160	Leasing Commission	1,050	450	1,500

Follow September 27, 2016
 07:49 AM

		Jul 2018	Aug 2018	Total
7190	TOTAL MARKETING	1,844	1,174	3,017
7200	UTILITIES			
7210	Electricity	37,131	32,893	69,824
7212	Electricity-Vacant Space	863	386	1,249
7230	Water	5,978	7,773	13,752
7235	Sewer	2,584	9,312	11,896
7289	Utilities - Reimbursements	-4,772	-4,361	-9,133
7290	TOTAL UTILITIES	41,783	46,604	87,587
7405	TAXES & INSURANCE			
7460	Property & Liability Insurance	8,790	8,790	17,580
7490	TOTAL TAXES & INSURANCE	8,790	8,790	17,580
7599	TOTAL OPERATING EXPENSES	133,599	138,086	271,685
8275	NET OPERATING INCOME	29,312	28,244	57,556
8299	NON-OPERATING			
8970	NET AFTER NON-OPERATING	29,312	28,244	57,556
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES			
9611	Tile & Floor Replacement	4,282	2,089	6,370
9620	HVAC Replacement	7,174	7,689	14,863
9696	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	11,455	9,778	21,233
9795	NET BEFORE DEPRECIATION & AMORTIZATION	17,857	18,466	36,323
9800	DEPRECIATION & AMORTIZATION			
9802	Depreciation Expense	100,678	106,975	207,553
9850	TOTAL DEPRECIATION & AMORTIZATION	100,678	106,975	207,553

Friday, September 21, 1956
97-49-634



Willowbrook Apartments Trend Report

October 14, 2018 to October 14, 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
October, 2018											
0	93%	381	25	18	7	2	4	0	13	12	93%



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@latterblum.com
Property Manager Phone: 504-218-7750

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

Budget Comparison

Period: Aug 2020

Style: Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6010 REVENUE									
5020 RENTAL INCOME									
5047 Rent-Agency	147,127	149,000	-1,873	-1	294,099	298,000	-3,904	-1	1,788,000
5050 Market Rent	151,013	147,670	3,343	2	302,184	295,340	6,844	2	1,772,040
5051 Less-Vacancy	-10,898	-14,834	3,936	26	-24,591	-28,164	3,593	13	-172,069
5052 Loss/Gain to Lessee	5,646	2,000	3,646	182	10,539	4,000	6,539	163	24,000
5053 Less-Model	-1,470	-1,470	0	0	-2,940	-2,940	0	0	-17,640
Units/Office/Storage									
5054 Less-Employee Apartments	0	-795	795	100	0	-1,590	1,590	100	-9,540
5060 Less-Concessions	-850	-600	-350	-70	-1,350	-1,000	-350	-35	-6,000
5061 Additional Rent	307	0	307	N/A	307	0	307	N/A	0
5066 Write-Offs/Bad Debt Allowance	19,467	-2,215	21,682	979	19,467	-4,430	23,897	539	-26,581
5067 Prior Month Agency Adjustments	224	0	224	N/A	-425	0	-425	N/A	0
5072 Prior Month Rent Adjustments	-314	0	-314	N/A	-1,206	0	-1,206	N/A	0
5081 TOTAL RENTAL INCOME	310,152	278,858	31,295	11	596,081	569,198	26,885	7	3,352,211
5170 TENANT OTHER INCOME									
5182 Locks & Keys	155	0	155	N/A	130	0	130	N/A	0
5190 Access/Gate Card Reimb.	125	0	125	N/A	100	0	100	N/A	0
5200 Security Deposit Forfeits	1,350	625	725	116	1,732	1,250	482	39	7,500
5210 Late Fees	2,650	2,250	400	18	4,218	4,500	-282	-6	27,000
5220 NSF Fees	35	0	35	N/A	105	0	105	N/A	0
5230 Application Fees	685	500	185	37	1,525	850	675	79	5,100
5235 Cleaning, Damages, etc.	1,842	475	1,367	288	2,007	950	1,057	111	5,700
5240 Month-to-Month Fees	1,202	750	452	60	2,225	1,500	725	48	9,000
5260 Collections	131	0	131	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	5,759	0	5,759	N/A	5,759	0	5,759	N/A	0
5297 TOTAL TENANT OTHER INCOME	13,933	4,600	9,333	203	17,931	9,350	8,581	92	55,500

Volunteer Assessment 2018
Budget Comparison
 Period: Aug 2018
 Area: Revenue

Page 5

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500 OTHER INCOME									
5560 Laundry Income	529	600	-71	-12	1,339	1,200	139	12	7,200
5570 Interest Income	241	0	241	N/A	525	0	525	N/A	0
5597 TOTAL OTHER INCOME	769	600	169	28	1,864	1,200	664	55	7,200
5900 OTHER INCOME									
5984 Administrative Fees	0	35	-35	-100	0	70	-70	-100	420
5996 Miscellaneous Income	0	65	-65	-100	0	130	-130	-100	760
5998 TOTAL OTHER INCOME	0	100	-100	-100	0	200	-200	-100	1,200
5990 TOTAL REVENUE	324,656	284,168	40,688	14	815,878	589,948	45,930	8	3,418,111
6000 OPERATING EXPENSES									
6100 CLEANING									
6170 Trash Removal	2,350	2,350	0	0	4,375	4,700	-325	-7	28,200
6180 TOTAL CLEANING	2,350	2,350	0	0	4,375	4,700	-325	-7	28,200
6200 REPAIRS & MAINTENANCE									
6207 Appliance Repair	102	500	-398	-80	443	1,000	-557	-56	6,000
6218 Bulbs & Ballast Supplies	181	500	-319	-64	445	1,000	-555	-56	6,000
6225 Electrical	414	375	39	-10	1,232	750	-482	-64	4,500
6235 Fire & Safety	0	100	100	100	0	200	200	100	7,400
6236 Gate Repair	873	250	-623	-249	1,255	500	-755	-151	5,250
6240 Glass, Screen & Window Repair	266	150	-116	-77	266	300	-34	-11	1,800
6280 HVAC Repairs	866	500	-366	-73	866	1,000	-134	-13	5,100
6285 HVAC Supplies	907	800	-307	-51	1,388	1,200	-188	-16	7,200
6300 Keys & Locks	346	350	4	1	1,916	700	-1,216	-174	4,200
6310 Landscaping	351	0	-351	N/A	11,101	2,500	-8,601	-344	5,000
6320 Lawn Maintenance	3,420	3,520	100	3	8,940	7,040	200	3	42,240
6325 Maintenance Supplies	194	500	-346	-69	480	1,000	-540	-54	6,000
6360 Painting	0	0	0	N/A	422	0	-422	N/A	0
6410 Plumbing	3,158	1,075	-2,083	-194	7,002	2,150	-4,852	-226	14,200

Monday, September 24, 2018
 09:56 AM

Budget Comparison

Period: Aug 2018

Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6415 Pool Maintenance & Supplies	0	0	0	N/A	293	0	-293	N/A	0
6430 Roof/Structural	0	500	500	100	0	1,000	1,000	100	6,000
6440 Exterior Repairs	0	350	350	100	0	700	700	100	4,200
6460 Interior Repairs	1,820	1,250	-570	-46	4,545	2,500	-2,045	-82	15,000
6480 Miscellaneous R&M	127	500	373	75	425	1,000	575	57	6,000
6400 TOTAL REPAIRS & MAINTENANCE	12,985	11,020	-1,885	-18	38,901	24,640	-14,361	-59	146,080
6500 CONTRACT SERVICES									
6520 Alarm & Monitoring	189	2,000	1,811	91	462	2,350	1,888	80	10,800
6540 Pest Control	1,200	2,500	1,300	52	2,000	3,175	1,175	37	15,400
6550 Pool Service	528	750	222	30	980	1,500	510	34	6,300
6560 Guard Service	12,251	15,500	3,249	21	24,534	31,000	6,466	21	185,000
6615 Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	2,850
6618 Uniforms	433	50	-383	-766	433	100	-333	-333	600
6680 Miscellaneous Services	0	150	150	100	0	300	300	100	1,800
6690 TOTAL CONTRACT SERVICES	14,600	20,950	6,350	30	28,419	38,425	10,006	26	223,750
6800 MAKE READY EXPENSE									
6805 Windows/Blinds/Screens	1,291	1,000	-291	-29	2,065	2,000	-65	-48	12,000
6820 Carpet/Tile Cleaning	700	525	-175	-33	700	1,050	350	33	6,300
6825 Carpet & Tile Replacement	3,222	2,000	-1,222	-61	4,701	4,000	-701	-18	24,000
6830 Cleaning	1,204	915	-289	-32	2,642	1,830	-812	-44	10,800
6870 Dry Wall Repairs	0	125	125	100	0	250	250	100	1,500
6875 Painting	8,785	8,600	-285	-3	15,819	13,300	-2,519	-19	61,000
6880 Sheetrock & Drywall Repairs	540	0	-540	N/A	2,010	0	-2,010	N/A	0
6885 Miscellaneous Make Ready	341	350	9	3	341	700	359	51	4,200
6890 TOTAL MAKE READY EXPENSE	16,084	13,415	-2,669	-20	29,178	23,130	-6,048	-26	119,980
6900 PAYROLL & RELATED EXPENSES									
6902 Property Manager	4,292	4,400	108	2	8,583	8,800	217	2	52,800
6906 Assistant Manager	2,878	2,700	-178	-7	5,471	5,400	-71	-1	32,400

Month: September 24, 2018
05:04 PM

Budget Comparison

Period: 7/1/2015

Period: 7/1/2015

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6910	Leasing Agent	4,357	2,525	-1,832	-73	7,200	6,050	-2,150	-43	30,300
6911	Leasing Agent II	0	1,905	1,905	100	0	3,812	3,812	100	22,872
6914	Maintenance I	3,428	3,667	238	7	6,561	7,333	772	11	44,000
6919	Maintenance II	3,927	2,973	-954	-32	7,077	5,946	-1,131	-19	35,676
6920	Housekeeping/Maid Salary	0	2,080	2,080	100	55	4,160	4,104	99	24,960
6922	Make Ready I	2,643	2,520	-123	-5	4,864	5,040	176	3	30,240
6930	Porter	2,417	2,000	-417	-21	4,367	4,000	-367	-10	24,000
6952	Payroll Taxes	6,847	7,827	1,079	14	12,652	15,853	3,191	20	95,119
6985	Health Insurance	827	1,241	414	33	1,650	2,482	832	34	14,892
6997	TOTAL PAYROLL & RELATED EXPENSES	31,616	33,838	2,322	7	59,512	67,877	8,364	14	407,259
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225	325	100	31	450	650	200	31	3,900
7005	Administrative Fee-LBPMI	50	100	50	50	100	200	100	50	1,200
7007	Answering Service	82	75	-8	-10	165	150	-15	-10	900
7009	Bank Charges	51	150	89	60	61	900	239	80	1,800
7010	Office Equipment Rental	438	350	-88	-25	681	700	39	6	4,200
7013	Credit Bureau	982	400	-582	-146	982	800	-182	-23	4,800
7016	Employee Message,Meals & Education	651	400	-251	-63	1,034	800	-234	-29	5,650
7025	Office Expense	1,348	600	-748	-124	2,373	1,200	-1,173	-98	7,200
7045	Postage & Overnight Mail	10	25	15	59	10	50	40	80	300
7060	Professional Fees	5,232	450	-4,782	-1,063	7,703	900	-6,803	-756	5,400
7070	Telephone	1,212	675	-537	-80	1,859	1,350	-509	-38	6,100
7080	TOTAL ADMINISTRATIVE EXPENSES	10,290	3,550	-6,740	-190	15,397	7,100	-8,297	-117	43,460
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	16,601	12,787	-3,814	-30	32,355	25,648	-6,707	-26	153,725
7145	TOTAL MANAGEMENT FEES	16,601	12,787	-3,814	-30	32,355	25,648	-6,707	-26	153,725
7150	MARKETING									
7153	Advertising	2,806	1,750	-1,056	-80	4,698	4,500	-198	-4	27,000

Monday, September 29, 2014
10:25 AM

Budget Comparison

Period: Aug-2011

Date: 7/26/2011

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7154	Customer Relations	1,367	850	-517	-61	2,550	1,700	-850	-50	10,200
7160	Leasing Commission	1,300	800	-500	-62	2,450	1,600	-850	-53	9,600
7180	Referral Fees	600	400	-200	-50	800	600	0	0	4,800
7190	TOTAL MARKETING	6,073	3,000	-2,273	-60	10,498	6,600	-1,898	-22	51,600
7200	UTILITIES									
7210	Electricity	7,811	8,000	189	2	16,619	16,000	-619	-4	80,750
7212	Electricity-Vacant Space	1,658	1,000	-658	-66	5,456	2,000	-3,456	-173	12,000
7230	Water	12,657	13,000	343	3	6,348	26,000	19,652	76	156,000
7235	Sewer	16,989	17,000	11	0	8,560	34,000	25,440	75	204,000
7290	TOTAL UTILITIES	39,114	39,000	-114	0	36,983	78,000	41,017	53	482,750
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	7,892	0	-7,892	N/A	15,783	0	-15,783	N/A	0
7490	TOTAL TAXES & INSURANCE	7,892	0	-7,892	N/A	15,783	0	-15,783	N/A	0
7599	TOTAL OPERATING EXPENSES	157,695	140,810	-16,785	-12	270,381	276,019	7,638	3	1,638,604
8275	NET OPERATING INCOME	187,280	143,346	23,914	17	345,485	291,827	53,558	18	1,779,306
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	187,280	143,346	23,914	17	345,485	291,827	53,558	18	1,779,306
9560	ESCROW AND RESERVE									
9566	Reserve Replacement	0	11,900	11,900	100	0	23,800	23,800	100	142,800
9563	NET ESCROW AND RESERVE	0	11,900	11,900	100	0	23,800	23,800	100	142,800
9901	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	1,454	600	-854	-142	2,544	1,200	-1,344	-112	7,200

Monday, 7/26/2011 11:33 AM
(3/2/05 AM)

Budget Comparison

Period: 1-12-2019
Period: 1-12-2019

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9606	Exterior Improvements	15,917	0	-15,917	N/A	26,361	0	-26,361	N/A	0
9607	Interior Improvements	35,753	0	-35,753	N/A	77,016	0	-77,016	N/A	0
9620	HVAC Replacement	2,485	650	-1,835	-282	2,485	1,300	-1,185	-91	3,900
9660	Exterior Repairs	0	5,000	5,000	100	0	10,000	10,000	100	60,000
9670	Interior Repairs	0	2,000	2,000	100	0	4,000	4,000	100	24,000
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	55,609	8,250	-47,359	-574	106,406	18,500	-91,906	-557	95,100
9795	NET BEFORE DEPRECIATION & AMORTIZATION	111,050	123,186	-11,546	-9	237,090	251,627	-14,537	-6	1,541,406
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	95,988	0	-95,988	N/A	192,242	0	-192,242	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	95,988	0	-95,988	N/A	192,242	0	-192,242	N/A	0
9897	NET INCOME (LOSS)	16,062	123,186	-107,624	-87	44,848	251,627	-206,779	-82	1,541,406

Statement (12 months)
Period: Jul 2018-Aug 2018
Page: 1 of 1

Page 1

		Jul 2018	Aug 2018	Total
5010	REVENUE			
5020	RENTAL INCOME	148,989	147,127	296,116
5047	Rent-Agency	151,171	151,013	302,184
5050	Market Rent	-13,583	-10,888	-24,471
5081	Less-Vacancy	4,893	6,646	11,539
5052	Loss/Gain to Lease	-1,470	-1,470	-2,940
5053	Loss-Model Units/Office/Storage	-500	-850	-1,350
5060	Loss-Concessions	0	307	307
5081	Additional Rent	0	19,467	19,467
5066	Write-Off/Bad Debt Allowance	-649	224	-425
5067	Prior Month Agency Adjustments	-882	-314	-1,196
5072	Prior Month Rent Adjustments	285,829	310,152	595,981
5081	TOTAL RENTAL INCOME			
5170	TENANT OTHER INCOME			
5182	Locks & Keys	-25	155	130
5190	Access/Gate Card Reimb.	-25	125	100
5200	Security Deposit Forfeits	382	1,350	1,732
5210	Late Fees	1,568	2,650	4,218
5220	NSF Fees	70	35	105
5230	Application Fees	840	685	1,525
5236	Cleaning, Damages, etc.	165	1,842	2,007
5240	Month-to-Month Fees	1,023	1,202	2,225
5260	Collections	0	131	131
5293	Cable Television Income	0	5,759	5,759
5297	TOTAL TENANT OTHER INCOME	3,899	13,933	17,831
5500	OTHER INCOME			
5560	Laundry Income	810	629	1,439
5570	Interest Income	294	241	535
5597	TOTAL OTHER INCOME	1,094	769	1,864

Meeting, September 24, 2018
12:00 AM

		Jul 2018	Aug 2018	Total
5990	TOTAL REVENUE	291,022	324,655	615,676
6000	OPERATING EXPENSES			
6100	CLEANING			
6170	Trash Removal	2,025	2,350	4,375
6190	TOTAL CLEANING	2,025	2,350	4,375
6200	REPAIRS & MAINTENANCE			
6207	Appliance Repair	341	102	443
6218	Bulbs & Ballast Supplies	263	181	445
6225	Electrical	819	414	1,232
6236	Gate Repair	384	873	1,256
6240	Glass, Screen & Window Repair	0	266	266
6280	HVAC Repairs	0	856	856
6285	HVAC Supplies	481	907	1,388
6300	Keys & Locks	1,570	348	1,916
6310	Landscaping	10,760	351	11,101
6320	Lawn Maintenance	3,420	3,420	6,840
6325	Maintenance Supplies	306	154	460
6360	Painting	422	0	422
6410	Plumbing	3,643	3,159	7,002
6415	Pool Maintenance & Supplies	293	0	293
6460	Interior Repairs	2,725	1,820	4,545
6480	Miscellaneous R&M	299	127	425
6490	TOTAL REPAIRS & MAINTENANCE	25,916	12,985	38,901
6500	CONTRACT SERVICES			
6520	Alarm & Monitoring	273	189	462
6540	Pest Control	800	1,200	2,000
6550	Pool Service	462	528	990
6590	Guard Service	12,283	12,251	24,534
6610	Uniforms	0	433	433
6690	TOTAL CONTRACT SERVICES	13,816	14,600	28,416

Monday, September 24, 2018
09:56 AM

		Jul 2010	Aug 2010	Total
6900	MAKE READY EXPENSE	1,674	1,291	2,965
6905	Windows/Blinds/Screens	0	700	700
6920	Carpet/Tile Cleaning	1,478	3,222	4,701
6925	Carpet & Tile Replacement	1,438	1,204	2,642
6930	Cleaning	7,033	8,786	15,819
6975	Painting	1,470	540	2,010
6980	Sheetrock & Drywall Repairs	0	341	341
6985	Miscellaneous Make-Ready	13,094	16,084	29,178
6990	TOTAL MAKE READY EXPENSE			
6900	PAYROLL & RELATED EXPENSES	4,292	4,292	8,583
6902	Property Manager	2,693	2,878	5,471
6906	Assistant Manager	2,843	4,357	7,200
6910	Leasing Agent	3,133	3,428	6,561
6914	Maintenance I	3,150	3,027	7,077
6919	Maintenance II	58	0	58
6920	Housekeeping/Maid Salary	2,221	2,643	4,864
6922	Make Ready I	1,971	2,417	4,387
6930	Porter	5,815	6,847	12,662
6952	Payroll Taxes	823	827	1,650
6985	Health Insurance	26,688	31,816	58,512
6997	TOTAL PAYROLL & RELATED EXPENSES			
7000	ADMINISTRATIVE EXPENSES	225	225	450
7004	Accounting/Technology Fees-LBPMI	50	50	100
7005	Administrative Fee-LBPMI	82	82	165
7007	Answering Service	0	61	61
7009	Bank Charges	228	438	661
7010	Office Equipment Rental	0	982	982
7013	Credit Bureau	382	651	1,034
7016	Employee Mileage, Meals & Education	1,027	1,346	2,373
7025	Office Expense	0	10	10
7045	Postage & Overnight Mail			

Withholdings Account 144070011
Statement (12 months)
 Period: Jul 2018-Aug 2019
 Genl - Admin

Page 1

		Jul 2018	Aug 2018	Total
7060	Professional Fees	2,471	5,232	7,703
7070	Telephone	646	1,212	1,859
7090	TOTAL ADMINISTRATIVE EXPENSES	5,107	10,290	15,397
7100	MANAGEMENT FEES			
7115	Management Fees-LBPM	15,754	16,601	32,355
7145	TOTAL MANAGEMENT FEES	15,754	16,601	32,355
7150	MARKETING			
7153	Advertising	1,893	2,806	4,699
7154	Customer Relations	1,183	1,367	2,550
7180	Leasing Commission	1,150	1,300	2,450
7190	Referral Fees	200	600	800
7190	TOTAL MARKETING	4,425	6,073	10,498
7200	UTILITIES			
7210	Electricity	8,908	7,811	16,619
7212	Electricity-Vacant Space	3,900	1,656	5,456
7230	Water	-8,309	12,657	6,348
7235	Sewer	-8,430	16,989	6,559
7290	TOTAL UTILITIES	-2,131	39,114	35,983
7405	TAXES & INSURANCE			
7460	Property & Liability Insurance	7,882	7,882	15,763
7490	TOTAL TAXES & INSURANCE	7,882	7,882	15,763
7599	TOTAL OPERATING EXPENSES	112,786	167,595	270,381
8275	NET OPERATING INCOME	178,236	167,280	345,495
8299	NON OPERATING			
8970	NET AFTER NON OPERATING	178,236	167,280	345,495

Monthly: September 14, 2018
 09:09 AM

2010-2011 ADAPTATION (RPT-1)

Statement (12 months)

Period: Jul 2010-Aug 2011

Type: Actual

Page 5

		Jul 2010	Aug 2011	Total
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES			
9605	Appliance Purchase	1,090	1,464	2,544
9606	Exterior Improvements	10,444	15,917	26,361
9607	Interior Improvements	41,263	35,753	77,016
9620	HVAC Replacement	0	2,485	2,485
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	52,796	55,609	108,405
9705	NET BEFORE DEPRECIATION & AMORTIZATION	125,439	111,650	237,089
9800	DEPRECIATION & AMORTIZATION			
9802	Depreciation Expense	96,254	95,988	192,242
9850	TOTAL DEPRECIATION & AMORTIZATION	96,254	95,988	192,242
9997	NET INCOME (LOSS)	29,186	15,662	44,848

Approved: September 14, 2011
09/25/11



Board of Directors

HOME Programs

Reports

October 24, 2018



HOME FUNDS DASHBOARD REPORT
CURRENT AS OF IDIS-PR27 9/28/18 AT 9:05 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	\$1,993,221.50	\$889,753.64	\$20,504,915.86
Cumulative Unexpended Committed Funds as of 09-28-18* (Cumulative only through 2014)	\$0.00	\$3,511,797.35	\$3,794,461.00	\$1,321,637.00	\$741,934.33	\$9,369,829.68
Cumulative Unexpended Authorized Funds as of 09-28-18 (Cumulative only through 2014)	\$0.00	\$5,302,188.22	\$5,427,701.41	\$6,189,625.50	\$6,749,714.69	\$23,669,229.82
Unexpended Required CHDO Portion as of 09-28-18*	\$0	\$0	\$325,759.31	\$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 09-28-18 (Cumulative through 2014)	\$0	\$1,790,390.87	\$1,633,240.41	\$4,867,988.50	\$6,007,780.36	\$14,299,400.14
Uncommitted CHDO Portion as of 09-28-18**	\$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.



HOME FUNDS DASHBOARD REPORT
CURRENT AS OF IDIS-PR27 9/28/18 AT 9:05 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		\$2,095,457.00
	HOME-Youth Aging Out of Foster Care TBRA - \$515,000 - Balance →	\$14,194.00	
	Section 811 - HOME TBRA - Security Deposit Program - \$124,900 - Balance →	\$ 78,988.00	
	HOME TBRA Disaster Rental Assistance Program - \$610,100 - Balance →	\$ 2,275.00	
	SF-DELTA 100 – HOMEOWNERSHIP INITIATIVE - \$2,000,000-Balance →	\$2,000,000.00	
	HOME NOFA Projects – Allocated by LHC but not Committed in IDIS		\$13,816,000.00
	Pine Trace Homes I	\$1,000,000.00	
	Pine Trace Homes II	\$1,000,000.00	
	Barton Drive Manor and Briarwood Village	\$1,000,000.00	
	Cypress Gardens Preservation Rehab, Phase I	\$1,000,000.00	
	Le Joliet	\$1,000,000.00	
	NOAH Allocation – (\$3,200,000.00 conditionally reserved for 8 projects)	\$ 2,816,000.00	
	CHAAP Allocation	\$2,000,000.00	
	2017 Small Project Continuation Program	\$4,000,000.00	
	Grand Total Allocated but not Committed		\$15,911,457.00
DASHBOARD SUMMARY			
			Total
Awarded Funds 2013-2017			\$34,804,316.00
Committed Funds (as shown in IDIS)			\$20,504,915.86
<u>Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines Indicated</u>		\$7,215,470.90	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines Indicated			\$14,299,400.14
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 (LU) Available			9,420.49
Allocated by LHC but not Committed in IDIS			-15,911,457.00
Funds Available to Commit to New Projects			\$34,358,592.58



Board of Directors

**Single Family
Programs Reports**

October 24, 2018



Single Family Housing as of September 30, 2018

Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	September, 2018		September, 2017		August, 2018		August, 2017		FY Quarter 1, 2019		FY Quarter 1, 2018	
Reservations													
2018A SF MRB Program													
	Start Date: 9/1/2018												
178	\$138,382.17	38	\$5,490,271.00	0	\$0.00	36	\$5,000,660.00	0	\$0.00	108	\$15,178,305.00	0	\$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
19	\$189,472.74	6	\$849,750.00	0	\$0.00	9	\$1,909,598.00	0	\$0.00	19	\$1,511,358.00	0	\$0.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
54	\$149,050.61	2	\$325,823.00	2	\$350,500.00	5	\$533,698.00	3	\$457,840.00	9	\$1,148,061.00	8	\$1,195,370.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
668	\$169,659.82	13	\$2,308,510.00	18	\$3,137,566.00	16	\$2,368,927.00	25	\$3,923,685.00	46	\$7,403,504.00	68	\$11,233,810.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
1714	\$131,600.66	10	\$1,363,304.00	34	\$4,611,961.00	17	\$2,248,218.00	24	\$3,263,161.00	42	\$5,644,315.00	63	\$11,617,519.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
10	\$146,965.53	1	\$176,150.00	3	\$455,444.00	1	\$135,000.00	1	\$114,389.00	3	\$437,813.00	4	\$569,833.00
LHC Soft Second Conventional Program													
	Start Date: 8/11/2018												
5	\$102,440.00	5	\$512,200.00	0	\$0.00	0	\$0.00	0	\$0.00	5	\$512,200.00	0	\$0.00
Louisiana Housing Corporation										10/15/2018 5:08:05 PM			

2689	5177,875,649.00	75	811,816,898.00	57	58,575,471.00	84	512,170,101.00	63	57,259,875.00	232	534,055,355.00	163	824,614,552.00
------	-----------------	----	----------------	----	---------------	----	----------------	----	---------------	-----	----------------	-----	----------------

Total Loan Count (Cumulative)	Average Loan Amount	September, 2018		September, 2017		August, 2018		August, 2017		FY Quarter 1, 2019		FY Quarter 1, 2018	
Pooled													
2018A SF MRB Program													
Start Date: 3/1/2018													
29	\$118,992.21	0	\$0.00	0	\$0.00	16	\$1,889,133.00	0	\$0.00	29	\$1,450,774.00	0	\$0.00
LHC Advantage Program													
Start Date: 12/18/2017													
9	\$184,985.56	0	\$0.00	0	\$0.00	2	\$397,200.00	0	\$0.00	2	\$397,200.00	0	\$0.00
LHC Choice Conventional Program													
Start Date: 5/23/2017													
18	\$148,413.06	0	\$0.00	0	\$0.00	2	\$279,748.00	1	\$155,879.00	2	\$279,748.00	1	\$155,879.00
LHC Preferred Conventional Program													
Start Date: 3/13/2015													
465	\$161,736.54	0	\$0.00	0	\$0.00	13	\$2,157,697.00	35	\$8,165,756.00	13	\$2,157,697.00	49	\$8,328,525.00
Market Rate GNMA Program													
Start Date: 7/9/2013													
1211	\$132,361.29	11	\$1,565,980.00	15	\$4,413,414.00	0	\$0.00	24	\$3,798,396.00	26	\$3,611,820.00	80	\$11,288,638.00
Mortgage Credit Certificate Program													
Start Date: 12/29/2016													
18	\$136,987.61	1	\$135,000.00	2	\$316,389.00	1	\$127,272.00	1	\$132,554.00	2	\$262,272.00	5	\$629,691.00
1772	\$248,661,822.00	12	\$1,700,988.00	37	\$4,729,883.00	34	\$4,851,130.00	61	\$10,252,585.00	74	\$10,159,591.00	135	\$20,402,733.00

Total Loan Count (Cumulative)	Average Loan Amount	September, 2018		September, 2017		August, 2018		August, 2017		FY Quarter 1, 2019		FY Quarter 1, 2018	
Active													
2018A SF MRB Program													
	Start Date: 3/1/2018												
122	\$142,971.98	33	\$4,654,624.00	0	\$0.00	31	\$4,453,918.00	0	\$0.00	91	\$12,851,518.00	0	\$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
24	\$184,087.33	6	\$849,750.00	0	\$0.00	8	\$1,548,598.00	0	\$0.00	17	\$2,893,908.00	0	\$0.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
15	\$144,649.07	2	\$125,823.00	0	\$0.00	3	\$299,928.00	0	\$0.00	7	\$914,291.00	0	\$0.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
75	\$163,303.04	10	\$1,722,535.00	1	\$145,500.00	15	\$2,212,757.00	0	\$0.00	39	\$6,271,868.00	1	\$145,500.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
42	\$136,308.93	8	\$1,159,753.00	0	\$0.00	14	\$1,870,192.00	0	\$0.00	36	\$4,885,308.00	0	\$0.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
1	\$176,150.00	1	\$176,150.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$176,150.00	0	\$0.00
LHC Soft Second Conventional Program													
	Start Date: 8/31/2018												
4	\$99,050.00	4	\$396,200.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$396,200.00	0	\$0.00
283	\$42,578,826.00	64	\$9,284,835.00	1	\$145,500.00	71	\$16,385,393.00	0	\$0.00	195	\$38,389,443.00	1	\$145,500.00

Total Loan Count (Cumulative)	Average Loan Amount	September, 2018		September, 2017		August, 2018		August, 2017		FY Quarter 1, 2019		FY Quarter 1, 2018	
Cancelled													
2018A SF MRB Program													
		Start Date: 3/1/2018											
24	\$136,538.42	6	\$887,912.00	0	\$0.00	8	\$1,235,547.00	0	\$0.00	18	\$2,590,237.00	0	\$0.00
LHC Advantage Program													
		Start Date: 12/18/2017											
6	\$217,745.17	0	\$0.00	0	\$0.00	2	\$637,450.00	0	\$0.00	3	\$816,900.00	0	\$0.00
LHC Choice Conventional Program													
		Start Date: 5/23/2017											
21	\$152,741.05	1	\$104,760.00	0	\$0.00	2	\$255,110.00	4	\$508,790.00	4	\$482,090.00	6	\$844,870.00
LHC Preferred Conventional Program													
		Start Date: 3/13/2015											
127	\$155,091.89	2	\$417,100.00	7	\$1,027,157.00	3	\$394,014.00	3	\$542,230.00	10	\$1,584,690.00	13	\$2,205,382.00
Market Rate GNMA Program													
		Start Date: 7/9/2013											
439	\$129,006.18	2	\$201,551.00	7	\$756,535.00	4	\$588,149.00	1	\$161,616.00	8	\$1,089,440.00	14	\$1,968,775.00
Mortgage Credit Certificate Program													
		Start Date: 12/29/2016											
11	\$160,639.91	1	\$211,945.00	0	\$0.00	1	\$126,663.00	0	\$0.00	3	\$543,151.00	0	\$0.00
LHC Soft Second Conventional Program													
		Start Date: 8/31/2018											
1	\$116,000.00	1	\$116,000.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$116,000.00	0	\$0.00
629	\$86,004,376.80	13	\$1,941,268.00	14	\$1,783,692.00	20	\$3,236,933.00	8	\$1,292,636.00	47	\$7,230,518.00	33	\$5,019,837.00

Cancelled Reasons	Total Loan Count	Total Loan Amount	Average Loan Amount
	2	\$423,890.00	\$211,945.00
Lender Withdrew / Compliance Failure	241	\$32,365,371.00	\$134,296.15
Property Issues	131	\$16,917,590.00	\$129,141.91
Borrower Did Not Qualify / Underwriter Rejected	216	\$33,304,030.00	\$151,118.77
Total	610	\$83,010,881.00	\$136,083.41

Loan Summary

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
2018A SF MRB PROGRAM						
Program Start Date:		3/1/2018				
Fiscal Year	2019					
	Pooled	29	\$3,450,774.00	\$118,992.21	\$37,808.09	1.76
Reserved to Date:		176	\$24,316,086.00	\$138,159.58	\$45,134.75	2.12
Pooled to Date:		29	\$3,450,774.00	\$118,992.21	\$37,808.09	1.76
Current Pipeline:		122	\$17,442,581.00	\$142,971.98	\$46,725.52	2.19
Cancelled to Date:		24	\$3,276,922.00	\$136,538.42	\$45,933.74	2.17
Cancelled to Date:		1	\$145,809.00	\$145,809.00	\$44,358.60	3.00

LHC ADVANTAGE PROGRAM

Program Start Date:		12/18/2017				
Fiscal Year	2018					
	Pooled	7	\$1,267,500.00	\$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:		39	\$7,309,437.00	\$189,472.74	\$65,008.27	1.85
Pooled to Date:		9	\$1,664,870.00	\$184,985.56	\$58,513.96	2.00
Current Pipeline:		24	\$4,418,696.00	\$184,087.33	\$70,225.83	1.96
Cancelled to Date:		6	\$1,308,471.00	\$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 Start Date:		5/23/2017				
Fiscal Year	2018					
	Pooled	16	\$2,391,687.00	\$149,480.44	\$51,908.28	2.00
Fiscal Year	2019					
	Pooled	2	\$279,748.00	\$139,874.00	\$58,599.66	1.50
Reserved to Date:		34	\$8,948,733.00	\$149,859.61	\$56,039.01	1.85
Pooled to Date:		18	\$2,671,435.00	\$148,413.06	\$52,722.88	1.94
Current Pipeline:		15	\$2,169,736.00	\$144,649.07	\$52,973.16	1.47
Cancelled to Date:		21	\$3,207,562.00	\$152,741.05	\$61,071.31	2.05
LHC PREFERRED CONVENTIONAL PROGRAM						
Program Start Date:		3/13/2015				
Fiscal Year	2016					
	Pooled	95	\$16,297,205.00	\$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	2.11
Reserved to Date:		467	\$107,151,888.00	\$160,647.51	\$61,549.75	2.01
Pooled to Date:		465	\$75,207,490.00	\$161,736.54	\$62,694.73	2.04
Current Pipeline:		75	\$12,247,728.00	\$163,301.04	\$61,082.36	1.87
Cancelled to Date:		127	\$19,696,670.00	\$155,091.89	\$57,633.52	2.01
MARKET RATE GNMA PROGRAM						
Program Start Date:		7/9/2013				

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Fiscal Year	2016					
	Pooled	222	\$29,591,647.00	\$132,870.30	\$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	\$31,598,029.00	\$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:		1714	\$225,563,521.00	\$131,600.66	\$43,567.96	1.93
Pooled to Date:		1233	\$163,201,476.00	\$132,361.29	\$43,617.02	1.89
Current Pipeline:		42	\$5,728,335.00	\$136,388.93	\$47,910.21	2.40
Cancelled to Date:		439	\$56,633,712.00	\$129,006.18	\$43,014.76	2.00

MORTGAGE CREDIT CERTIFICATE

Program Start 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	\$42,859.44	2.45
Fiscal Year	2019					
	Certificate Issued	2	\$262,272.00	\$131,136.00	\$26,177.64	2.50
Reserved to Date:		30	\$4,466,066.00	\$146,965.53	\$41,660.41	2.23
Current Pipeline:		1	\$176,150.00	\$176,150.00	\$43,510.44	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:	5	\$512,200.00	\$102,440.00	\$32,520.17	4.00
Current Pipeline:	4	\$396,200.00	\$99,050.00	\$31,715.13	4.00
Cancelled to Date:	1	\$116,000.00	\$116,000.00	\$35,740.32	4.00

Pooled Loans Interest Rate

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Acadia	FY 2016	2	4.375%	1	\$176,641.00	\$176,641.00
	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
Ayoajelles	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	
Beauvois	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	\$83,450.00	\$83,450.00	
		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	
			4.875%	1	\$227,368.00	\$227,368.00	

Louisiana Housing Corporation

10/15/2018 5:04:07 PM

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2016	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
			3.875%	5	\$722,617.00	\$144,523.40
		2	4.375%	4	\$440,336.00	\$110,084.00
			4.625%	2	\$389,455.00	\$194,727.50
			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
		3	4.875%	4	\$653,965.00	\$163,491.25
			5.125%	2	\$311,229.00	\$155,614.50
			4.500%	1	\$115,862.00	\$115,862.00
			4.875%	5	\$915,115.00	\$183,023.00
		4	5.000%	3	\$532,918.00	\$177,639.33
			5.125%	1	\$148,895.00	\$148,895.00
	FY 2018	1	4.750%	3	\$547,677.00	\$182,559.00
			4.875%	3	\$341,155.00	\$113,718.33
			5.000%	2	\$340,405.00	\$170,202.50
			5.125%	1	\$183,330.00	\$183,330.00
		2	4.875%	3	\$682,153.00	\$227,384.33

Louisiana Housing Corporation

10/13/2018 3:04:05 PM

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount	
Bossier	FY 2018	2	5.000%	3	\$458,473.00	\$152,824.33	
			5.125%	4	\$538,236.00	\$134,559.00	
			5.250%	1	\$104,760.00	\$104,760.00	
			4.750%	1	\$132,063.00	\$132,063.00	
		3	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	\$444,338.00	\$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	
		2	5.125%	1	\$218,250.00	\$218,250.00	
			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	
			4.375%	14	\$1,760,240.00	\$125,731.43	

Louisiana Housing Corporation

10/15/2018 5:08:05 PM

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2016	4	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	\$331,226.00	\$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
			4.750%	2	\$262,163.00	\$131,081.50

Louisiana Housing Corporation

10/15/2018 3:06:05 PM

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2018	2	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	\$385,291.00	\$194,145.50
			5.250%	2	\$157,930.00	\$178,965.00
		4	5.375%	5	\$565,515.00	\$113,103.00
			5.250%	2	\$183,173.00	\$92,586.50
			5.375%	3	\$316,067.00	\$105,355.67
			5.500%	2	\$316,996.00	\$158,498.00
		5	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
Calcasieu	FY 2016	2	6.125%	1	\$147,184.00	\$147,184.00
			4.750%	1	\$179,450.00	\$179,450.00
		3	5.000%	1	\$232,659.00	\$232,659.00
			4.500%	1	\$119,790.00	\$119,790.00
	FY 2017	4	4.750%	1	\$296,820.00	\$296,820.00
			4.625%	1	\$176,540.00	\$176,540.00
			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
			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
Caldwell	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
DeSoto		4	5.250%	1	\$115,430.00	\$115,430.00
	FY 2016	1	4.375%	1	\$185,576.00	\$185,576.00
		4	4.375%	1	\$136,482.00	\$136,482.00
	FY 2017	1	4.500%	1	\$147,283.00	\$147,283.00
		2	4.500%	1	\$224,555.00	\$224,555.00
		3	5.000%	1	\$101,850.00	\$101,850.00
		4	4.875%	2	\$191,467.00	\$95,733.50
	FY 2018	2	5.000%	1	\$111,935.00	\$111,935.00
	FY 2019	1	4.875%	1	\$101,134.00	\$101,134.00
	FY 2016	1	4.375%	8	\$1,001,314.00	\$125,164.25
East Baton Rouge			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

Levee Maintenance Corporation

10/15/2019 5:00:05 PM

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

Louisiana Housing Corporation

10/15/2018 5:00:05 PM

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	\$305,060.00	\$152,530.00
	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
Hvangelline	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
			4.625%	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
Iberville	FY 2016	4	4.625%	1	\$170,477.00	\$170,477.00
Iberville	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	\$300,730.00	\$150,365.00
		3	4.750%	1	\$223,100.00	\$223,100.00
			4.875%	2	\$386,553.00	\$193,276.50
			4.375%	2	\$236,634.00	\$118,317.00
		4	4.625%	2	\$344,735.00	\$172,367.50
			4.375%	4	\$333,792.00	\$83,448.00
			4.500%	3	\$508,753.00	\$169,584.33
	FY 2017	1				

Louisiana Housing Corporation

10/3/2018 5:08:05 PM

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%	3	\$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
		3	4.750%	1	\$96,418.00	\$96,418.00
			3.875%	1	\$81,496.00	\$81,496.00
			4.750%	1	\$196,910.00	\$196,910.00
		4	4.875%	1	\$137,286.00	\$137,286.00
			4.375%	2	\$198,341.00	\$99,170.50
			4.875%	5	\$790,114.00	\$158,022.80
		5	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
		2	4.875%	4	\$639,061.00	\$159,765.25
			5.000%	9	\$1,456,939.00	\$161,882.11
			5.125%	6	\$902,040.00	\$150,340.00
		3	4.750%	1	\$205,000.00	\$205,000.00
			4.875%	1	\$136,770.00	\$136,770.00
			5.000%	7	\$976,876.00	\$139,552.71
		4	5.125%	7	\$1,020,508.00	\$145,786.86
			4.875%	1	\$179,193.00	\$179,193.00
			5.000%	2	\$248,620.00	\$124,310.00
		5	5.125%	3	\$696,945.00	\$232,315.00
			5.250%	1	\$99,910.00	\$99,910.00
			5.375%	4	\$433,332.00	\$108,333.00
		6	5.500%	1	\$142,373.00	\$142,373.00
			4.750%	1	\$274,500.00	\$274,500.00

Louisiana Housing Corporation

10/15/2018 5:05:05 PM

Portfolio	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
	FY 2019	1	5.875%	1	\$260,935.00	\$260,935.00
			0.000%	1	\$135,000.00	\$135,000.00
			4.750%	2	\$317,729.00	\$158,864.50
			5.375%	7	\$136,482.00	\$19,482.00
			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
			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
			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
			4.750%	1	\$128,783.00	\$128,783.00
		4	4.875%	1	\$179,353.00	\$179,353.00
			5.000%	1	\$88,464.00	\$88,464.00
			4.750%	1	\$189,150.00	\$189,150.00
	FY 2018	1	4.750%	1	\$189,150.00	\$189,150.00

Louisiana Housing Corporation

10/15/2019 5:08:05 PM

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	\$234,925.00	\$234,925.00
			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

Louisiana Housing Corporation

10/15/2018 3:08:05 PM

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
		2	5.375%	1	\$161,912.00	\$161,912.00
			4.875%	2	\$299,730.00	\$149,865.00
			5.000%	4	\$649,810.00	\$162,452.50
			5.125%	1	\$190,000.00	\$190,000.00
		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
	FY 2019	1	5.875%	2	\$267,854.00	\$133,927.00
			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
Orleans	FY 2018	1	5.000%	1	\$56,384.00	\$56,384.00
	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

Louisiana Housing Corporation

10/13/2019 5:06:05 PM

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	\$459,469.00	\$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

Louisiana Housing Corporation

10/15/2018 5:08:05 PM

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	\$597,748.00	\$199,249.33
			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
			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 Rapides	FY 2016	1	4.875%	1	\$148,441.00	\$148,441.00
		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

Lumbiana Housing Corporation

10/13/2018 3:05:01 PM

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	\$208,190.00	\$103,095.00
			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

Louisiana Housing Corporation

10/15/2018 5:08:05 PM

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
	FY 2018	4	4.875%	2	\$294,566.00	\$147,283.00
		1	4.875%	3	\$414,127.00	\$138,042.33
			5.000%	1	\$131,572.00	\$131,572.00
		2	4.875%	1	\$137,464.00	\$137,464.00
			5.000%	1	\$109,971.00	\$109,971.00
			5.125%	1	\$168,780.00	\$168,780.00
		4	5.750%	1	\$161,505.00	\$161,505.00
	FY 2016	1	4.375%	1	\$162,011.00	\$162,011.00
			4.875%	1	\$166,355.00	\$166,355.00
St. Charles	FY 2017	2	4.875%	2	\$301,606.00	\$150,803.00
		4	4.500%	1	\$90,909.00	\$90,909.00
			4.875%	1	\$239,089.00	\$239,089.00
	FY 2018		5.125%	1	\$161,738.00	\$161,738.00
		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
	FY 2018	3	4.375%	1	\$181,649.00	\$181,649.00
			4.875%	1	\$166,920.00	\$166,920.00
		1	4.875%	1	\$142,373.00	\$142,373.00
			5.125%	1	\$158,595.00	\$158,595.00
	FY 2019	2	5.125%	1	\$159,747.00	\$159,747.00
		3	5.750%	1	\$135,500.00	\$135,500.00
		4	5.750%	3	\$484,581.00	\$161,527.00
		1	4.750%	1	\$82,478.00	\$82,478.00
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

Louisiana Housing Corporation

10/15/2019 5:04:03 PM

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
			3.875%	2	\$353,479.00	\$176,739.50
		3	4.375%	2	\$288,711.00	\$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%	4	\$162,011.00	\$162,011.00
		2	4.500%	3	\$438,877.00	\$146,292.33

Louisiana Housing Corporation

10/15/2014 3:08:05 PM

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
	FY 2017		4.625%	1	\$157,140.00	\$157,140.00
		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	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

Louisiana Housing Corporation

06/15/2018 5:05:05 PM

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
West Baton Rouge	FY 2019	1	5.750%	1	\$86,528.00	\$86,528.00
	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	1356	\$196,944,760.00	\$145,239.50

Pooled Loan Demographics

	Average	September 2018	September 2017
Average Income	\$48,883.40	\$40,116.50	\$41,633.20
Average Age	35.08	36.33	35.35
Average FICO	695	689	701
Race By Majority	Black/African American	White	Black/African American
Ethnicity By Majority	Non-Hispanic	Non-Hispanic	Non-Hispanic
Marital Status By Majority	Single	Single	Single

Pooled Loans FICO Score

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
0.000%	640 - 659	1	\$135,000.00	\$135,000.00
	660 - 679	1	\$158,385.00	\$158,385.00
	>= 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	\$1,516,456.00	\$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	\$2,549,320.00	\$149,971.76
	660 - 679	20	\$3,518,691.00	\$175,934.55

Louisiana Housing Corporation

10/15/2018 5:08:05 PM

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.750%	680 - 699	22	\$3,502,638.00	\$159,219.91
	>= 700	53	\$8,569,983.00	\$161,697.79
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
5.000%	>= 700	125	\$17,920,603.00	\$143,364.84
	620 - 639	1	\$90,909.00	\$90,909.00
	640 - 659	23	\$1,700,678.00	\$160,899.04
	660 - 679	23	\$3,446,669.00	\$149,855.17
	680 - 699	29	\$3,902,479.00	\$139,568.24
5.125%	>= 700	62	\$9,344,231.00	\$150,713.40
	640 - 659	15	\$2,410,492.00	\$160,699.47
	660 - 679	14	\$2,254,504.00	\$161,036.00
	680 - 699	21	\$3,200,614.00	\$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	5	\$835,109.00	\$169,184.83

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	4	\$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		1772	\$248,661,822.00	\$140,328.34



Single Family Housing as of September 30, 2018

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

Loans by Parish

1/1/2015 to 9/30/2018

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Acadia			4	4.625%	\$528,827.00	\$132,206.75	0.19%	\$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			34	4.603%	\$6,096,591.00	\$179,311.50	2.14%	\$183,937.18	\$51,926.90	2.24
	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	0.24%	\$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	0.54%	\$196,825.00	\$63,150.74	1.63
		2	4	4.250%	\$625,951.00	\$156,487.75	0.22%	\$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	0.17%	\$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	0.13%	\$125,500.00	\$33,389.20	2.67
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	0.05%	\$133,000.00	\$53,310.48	1.00
		3	1	5.000%	\$83,460.00	\$83,460.00	0.03%	\$85,000.00	\$38,760.00	2.00
	FY 2019	1	1	4.875%	\$73,232.00	\$73,232.00	0.03%	\$75,000.00	\$26,415.96	2.00



Single Family Housing as of September 30, 2018

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Beauregard	FY 2016		7	4.750%	\$721,213.00	\$103,030.43	0.25%	\$105,642.86	\$45,044.64	1.86
		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
	FY 2019	3	1	4.625%	\$45,590.00	\$45,590.00	0.02%	\$47,000.00	\$42,161.52	1.00
		1	1	6.125%	\$117,826.00	\$117,826.00	0.04%	\$120,000.00	\$52,748.76	3.00
Bienville	FY 2016		1	4.375%	\$164,956.00	\$164,956.00	0.06%	\$167,999.00	\$62,308.20	3.00
		3	1	4.375%	\$164,956.00	\$164,956.00	0.06%	\$167,999.00	\$62,308.20	3.00
Bossier	FY 2015		116	4.744%	\$17,117,438.00	\$147,564.12	5.99%	\$151,193.06	\$50,852.40	2.03
		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	0.14%	\$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	0.29%	\$140,916.67	\$54,195.54	1.67
		4	9	4.528%	\$1,623,980.00	\$180,442.22	0.57%	\$184,848.89	\$60,442.87	2.89
	FY 2017	1	13	4.471%	\$1,647,640.00	\$126,741.54	0.58%	\$129,584.62	\$47,183.32	1.69
		2	11	4.193%	\$1,552,408.00	\$141,128.00	0.54%	\$144,981.64	\$42,471.81	1.73
		3	12	4.708%	\$1,711,386.00	\$142,615.50	0.60%	\$146,046.25	\$54,335.65	1.92
		4	10	4.900%	\$1,712,790.00	\$171,279.00	0.60%	\$175,289.90	\$49,465.73	1.70
	FY 2018	1	9	4.889%	\$1,412,567.00	\$156,951.89	0.49%	\$160,320.22	\$59,731.65	2.44
		2	11	5.034%	\$1,783,622.00	\$162,147.45	0.62%	\$166,428.73	\$53,562.40	1.91
		3	7	5.268%	\$852,693.00	\$121,813.29	0.30%	\$124,614.29	\$47,950.85	1.43
		4	8	5.156%	\$1,295,161.00	\$161,895.13	0.45%	\$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	12.78%	\$130,477.50	\$45,579.28	1.76



Single Family Housing as of September 30, 2018

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2015	3	6	4.375%	\$559,907.00	\$93,317.83	0.20%	\$95,040.00	\$43,848.71	1.17
		4	14	4.429%	\$1,346,059.00	\$96,147.07	0.47%	\$98,318.57	\$37,061.49	1.79
	FY 2016	1	22	4.517%	\$2,651,154.00	\$120,507.00	0.93%	\$123,027.27	\$41,806.03	1.95
		2	18	4.715%	\$2,427,889.00	\$134,882.72	0.85%	\$137,977.78	\$50,960.26	1.78
		3	16	4.547%	\$2,135,316.00	\$133,457.25	0.75%	\$136,665.31	\$44,138.86	1.56
		4	17	4.419%	\$2,119,720.00	\$124,689.41	0.74%	\$127,454.32	\$43,027.39	2.35
	FY 2017	1	34	4.426%	\$4,113,325.00	\$120,980.15	1.44%	\$123,670.59	\$44,740.49	1.82
		2	25	4.350%	\$3,327,721.00	\$133,108.84	1.17%	\$136,827.00	\$48,004.33	1.52
		3	32	4.289%	\$4,250,812.00	\$132,837.88	1.49%	\$134,612.50	\$48,921.29	1.78
		4	13	4.837%	\$1,556,758.00	\$119,750.62	0.55%	\$122,769.23	\$44,378.40	1.23
	FY 2018	1	19	4.605%	\$2,787,545.00	\$146,712.89	0.98%	\$140,976.79	\$46,407.56	1.47
		2	26	4.957%	\$3,371,534.00	\$129,674.38	1.18%	\$132,901.92	\$47,696.61	1.77
		3	15	5.142%	\$2,098,869.00	\$139,924.60	0.74%	\$143,195.80	\$51,859.51	1.80
		4	18	5.611%	\$2,398,608.00	\$133,256.00	0.84%	\$136,555.56	\$46,003.36	2.00
	FY 2019	1	11	5.205%	\$1,360,105.00	\$123,645.91	0.48%	\$126,025.00	\$35,229.28	2.00
Calcasieu			10	4.700%	\$1,735,558.00	\$173,555.80	0.61%	\$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	0.15%	\$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	0.42%	\$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	0.04%	\$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	0.04%	\$103,000.00	\$32,544.00	1.00



Single Family Housing as of September 30, 2018

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
East Baton Rouge	FY 2015	3	211	4.701%	\$30,855,635.00	\$146,235.24	10.81%	\$149,658.71	\$47,874.61	2.02
			26	4.380%	\$3,405,563.00	\$130,983.19	1.19%	\$133,400.00	\$40,084.04	1.81
		4	13	4.423%	\$1,841,249.00	\$141,634.54	0.64%	\$144,298.77	\$49,089.20	2.08
	FY 2016	1	20	4.588%	\$2,609,968.00	\$130,498.40	0.91%	\$133,082.50	\$41,691.36	1.90
			2	4.758%	\$2,444,171.00	\$152,760.69	0.86%	\$155,550.88	\$55,265.00	2.19
		3	8	4.719%	\$1,448,890.00	\$181,111.25	0.51%	\$185,350.00	\$56,382.18	1.88
	FY 2017	4	6	4.438%	\$848,721.00	\$141,453.50	0.30%	\$144,400.00	\$42,140.11	1.67
			1	4.500%	\$2,004,991.00	\$143,213.64	0.70%	\$146,142.86	\$47,745.39	2.93
		2	15	4.258%	\$1,980,114.00	\$132,007.60	0.69%	\$138,993.33	\$41,910.45	1.73
	FY 2018	3	18	4.431%	\$2,699,775.00	\$149,987.50	0.95%	\$153,203.33	\$50,726.91	1.78
			4	4.837%	\$2,066,454.00	\$158,958.00	0.72%	\$162,690.77	\$56,980.32	2.54
		1	17	4.831%	\$2,388,101.00	\$140,476.53	0.84%	\$142,235.94	\$43,806.14	1.88
	FY 2019	2	11	4.943%	\$1,972,373.00	\$179,306.64	0.69%	\$185,132.64	\$57,460.94	1.82
			3	5.273%	\$1,688,212.00	\$153,473.82	0.59%	\$156,729.91	\$49,430.29	2.00
		4	13	5.308%	\$1,903,778.00	\$146,444.46	0.67%	\$151,315.38	\$48,815.37	1.92
Evangeline	FY 2016	1	1	4.375%	\$74,489.00	\$74,489.00	0.03%	\$73,000.00	\$21,680.04	3.00
		2	1	4.375%	\$74,489.00	\$74,489.00	0.03%	\$73,000.00	\$21,680.04	3.00
Franklin	FY 2018	1	1	5.375%	\$118,340.00	\$118,340.00	0.04%	\$122,000.00	\$67,191.12	5.00
		4	1	5.375%	\$118,340.00	\$118,340.00	0.04%	\$122,000.00	\$67,191.12	5.00
Grant	FY 2015	3	7	4.696%	\$804,480.00	\$114,925.71	0.28%	\$117,128.57	\$62,343.96	2.86
			1	4.375%	\$100,000.00	\$100,000.00	0.04%	\$98,000.00	\$62,227.92	1.00
			2	4.938%	\$185,270.00	\$92,635.00	0.06%	\$95,500.00	\$60,616.92	4.00
	FY 2016	1	2	4.875%	\$119,387.00	\$119,387.00	0.04%	\$119,900.00	\$47,477.04	1.00
			4	4.625%	\$189,150.00	\$189,150.00	0.07%	\$195,000.00	\$94,694.88	4.00
		2	2	4.563%	\$210,673.00	\$105,336.50	0.07%	\$108,000.00	\$55,387.02	3.00
Iberia	FY 2015	4	3	4.833%	\$350,897.00	\$116,965.67	0.12%	\$120,583.33	\$70,992.00	2.33
			1	4.750%	\$85,360.00	\$85,360.00	0.03%	\$88,000.00	\$67,320.00	3.00
			4	4.625%	\$170,477.00	\$170,477.00	0.06%	\$175,750.00	\$90,480.00	2.00
		4	1	5.125%	\$95,060.00	\$95,060.00	0.03%	\$98,000.00	\$55,176.00	2.00
Iberville	FY 2018	2	1	5.000%	\$199,224.00	\$199,224.00	0.07%	\$202,900.00	\$48,876.00	2.00
			1	5.000%	\$199,224.00	\$199,224.00	0.07%	\$202,900.00	\$48,876.00	2.00
Jackson	FY 2018	3	1	5.750%	\$45,166.00	\$45,166.00	0.02%	\$46,000.00	\$31,200.00	1.00
			1	5.750%	\$45,166.00	\$45,166.00	0.02%	\$46,000.00	\$31,200.00	1.00



Single Family Housing as of September 30, 2018

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Jefferson			143	4.912%	\$22,374,353.00	\$156,464.01	7.84%	\$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	0.30%	\$223,750.00	\$56,318.55	2.00
		2	3	4.833%	\$673,390.00	\$224,463.33	0.24%	\$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
	FY 2017	4	4	4.500%	\$581,369.00	\$145,342.25	0.20%	\$149,975.00	\$50,994.81	1.25
		1	14	4.589%	\$1,962,384.00	\$140,170.29	0.69%	\$145,539.29	\$51,781.23	1.57
		2	15	4.367%	\$2,091,961.00	\$139,464.07	0.73%	\$145,498.87	\$52,101.06	1.47
		3	3	4.500%	\$415,692.00	\$138,564.00	0.15%	\$142,000.00	\$47,457.68	1.33
	FY 2018	4	17	4.949%	\$2,632,646.00	\$154,861.53	0.92%	\$159,447.06	\$53,260.40	1.53
		1	22	4.915%	\$3,449,849.00	\$156,811.32	1.21%	\$162,806.82	\$58,843.80	2.14
		2	16	5.031%	\$2,339,154.00	\$146,197.13	0.82%	\$150,268.75	\$54,862.55	1.56
		3	12	5.208%	\$1,800,393.00	\$150,032.75	0.63%	\$154,158.33	\$53,440.02	1.75
	FY 2019	4	15	5.575%	\$2,378,160.00	\$158,544.00	0.83%	\$164,383.33	\$51,515.63	1.87
		1	11	5.091%	\$1,978,411.00	\$179,855.55	0.69%	\$186,027.27	\$62,216.79	2.64
Jefferson Davis			3	4.792%	\$300,418.00	\$100,139.33	0.11%	\$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 Housing as of September 30, 2018

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Lafayette			35	4.839%	\$5,374,679.00	\$153,562.26	1.88%	\$158,505.69	\$52,460.04	1.77
	FY 2015	4	1	4.750%	\$161,020.00	\$161,020.00	0.06%	\$166,000.00	\$57,000.00	2.00
	FY 2016	1	3	4.958%	\$472,361.00	\$157,453.67	0.17%	\$163,500.00	\$67,375.68	2.67
		2	4	4.906%	\$671,490.00	\$167,872.50	0.24%	\$173,750.00	\$63,156.30	1.50
		3	1	4.875%	\$72,750.00	\$72,750.00	0.03%	\$75,000.00	\$75,258.72	1.00
		4	2	4.375%	\$324,021.00	\$162,010.50	0.11%	\$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	0.29%	\$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	0.15%	\$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	0.15%	\$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 Housing as of September 30, 2018

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Livingston			62	4.823%	\$9,597,601.00	\$154,800.02	3.36%	\$159,656.19	\$55,962.70	2.00
	FY 2015	3	6	4.375%	\$819,891.00	\$136,648.50	0.29%	\$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	0.32%	\$156,550.00	\$48,558.08	2.00
	FY 2017	4	3	4.458%	\$577,104.00	\$192,368.00	0.20%	\$196,671.33	\$56,494.88	1.33
		1	1	4.750%	\$129,980.00	\$129,980.00	0.05%	\$134,000.00	\$89,548.68	2.00
		2	4	4.438%	\$650,251.00	\$162,562.75	0.23%	\$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
	FY 2018	4	4	4.750%	\$683,264.00	\$170,816.00	0.24%	\$176,240.00	\$50,422.46	1.25
		1	9	4.861%	\$1,357,476.00	\$150,830.67	0.48%	\$156,340.00	\$54,319.17	2.22
		2	7	4.982%	\$1,139,540.00	\$162,791.43	0.40%	\$167,257.14	\$66,682.41	2.43
		3	3	5.208%	\$442,863.00	\$147,621.00	0.16%	\$159,300.00	\$57,957.17	3.00
	FY 2019	4	6	5.583%	\$866,495.00	\$144,415.83	0.30%	\$155,566.67	\$57,694.36	1.83
		1	3	5.542%	\$474,741.00	\$158,247.00	0.17%	\$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	0.09%	\$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	1	5.000%	\$56,384.00	\$56,384.00	0.02%	\$57,425.00	\$23,968.32	1.00



Single Family Housing as of September 30, 2018

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Orleans			211	4.846%	\$32,305,790.00	\$153,108.01	11.31%	\$157,305.08	\$51,270.64	1.54
	FY 2015	3	6	4.375%	\$757,778.00	\$126,296.33	0.27%	\$128,626.67	\$41,213.09	1.33
		4	5	4.400%	\$734,450.00	\$146,890.00	0.26%	\$149,600.00	\$46,922.45	1.40
	FY 2016	1	14	4.563%	\$1,921,638.00	\$137,259.86	0.67%	\$140,142.86	\$45,618.02	1.57
		2	8	4.703%	\$1,213,715.00	\$151,714.38	0.43%	\$155,475.00	\$48,457.91	1.63
		3	4	4.375%	\$620,550.00	\$155,137.50	0.22%	\$158,000.00	\$41,399.61	1.50
	FY 2017	4	7	4.607%	\$1,339,807.00	\$191,401.00	0.47%	\$196,985.71	\$57,715.37	1.43
		1	19	4.428%	\$2,561,162.00	\$134,798.00	0.90%	\$138,048.68	\$46,883.97	1.53
		2	19	4.461%	\$2,929,282.00	\$154,172.74	1.03%	\$158,727.89	\$54,982.33	1.32
		3	25	4.560%	\$3,904,139.00	\$156,165.56	1.37%	\$160,944.00	\$51,990.48	1.88
	FY 2018	4	21	4.946%	\$3,158,142.00	\$150,387.71	1.11%	\$154,149.67	\$60,982.41	1.43
		1	20	4.969%	\$3,445,387.00	\$172,269.35	1.21%	\$177,274.75	\$51,205.50	1.10
		2	14	5.000%	\$2,394,909.00	\$171,064.93	0.84%	\$176,998.21	\$57,151.16	1.64
		3	16	4.984%	\$2,213,027.00	\$138,314.19	0.78%	\$142,012.50	\$49,409.12	1.50
	FY 2019	4	22	5.602%	\$3,621,534.00	\$164,615.18	1.27%	\$169,445.45	\$51,639.29	1.64
		1	11	5.807%	\$1,490,270.00	\$135,479.09	0.52%	\$139,267.55	\$43,054.99	2.00
Ouachita			14	4.786%	\$1,917,314.00	\$136,951.00	0.67%	\$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	0.11%	\$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	0.11%	\$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
	FY 2019	4	1	4.375%	\$135,990.00	\$135,990.00	0.05%	\$138,500.00	\$47,765.88	1.00
		1	1	4.875%	\$130,099.00	\$130,099.00	0.05%	\$132,500.00	\$31,200.00	2.00
Plaquemines			4	4.594%	\$946,602.00	\$236,650.50	0.33%	\$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	0.08%	\$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	2.44%	\$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	0.20%	\$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	0.17%	\$94,400.00	\$40,304.04	2.00
		2	8	4.375%	\$892,495.00	\$111,561.88	0.31%	\$113,862.50	\$48,866.08	2.25
		3	7	4.357%	\$932,200.00	\$133,171.43	0.33%	\$135,642.86	\$60,391.53	2.29
		4	7	5.054%	\$1,008,789.00	\$144,112.71	0.35%	\$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	0.16%	\$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	1.40%	\$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	0.10%	\$142,500.00	\$54,293.64	2.00
	FY 2017	1	5	4.450%	\$737,558.00	\$147,511.60	0.26%	\$150,980.00	\$51,194.66	1.60
		2	7	4.232%	\$970,459.00	\$138,637.00	0.34%	\$141,428.57	\$46,563.99	1.00
		3	4	4.844%	\$480,550.00	\$120,137.50	0.17%	\$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	0.15%	\$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	0.56%	\$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	0.11%	\$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	0.05%	\$134,500.00	\$62,400.00	5.00
St. John the Baptist			24	4.776%	\$3,656,566.00	\$152,356.92	1.28%	\$155,409.92	\$57,643.93	1.79
	FY 2015	3	1	4.375%	\$101,134.00	\$101,134.00	0.04%	\$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	0.15%	\$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	0.11%	\$154,250.00	\$59,259.12	2.50
		2	1	5.125%	\$159,747.00	\$159,747.00	0.06%	\$164,688.00	\$96,171.60	1.00
		3	1	5.750%	\$135,500.00	\$135,500.00	0.05%	\$138,000.00	\$40,479.72	1.00
		4	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	0.14%	\$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	0.11%	\$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	3.80%	\$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	0.19%	\$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	0.48%	\$156,833.33	\$49,730.99	2.89
		3	8	4.484%	\$1,250,224.00	\$156,278.00	0.44%	\$160,112.50	\$45,346.73	1.63
		4	7	4.893%	\$931,828.00	\$133,118.29	0.33%	\$135,414.29	\$41,989.08	1.86
	FY 2018	1	11	4.932%	\$1,964,788.00	\$178,617.09	0.69%	\$184,208.00	\$58,860.01	2.55
		2	6	5.042%	\$922,968.00	\$153,828.00	0.32%	\$157,166.67	\$52,497.99	2.17
		3	3	5.083%	\$478,014.00	\$159,338.00	0.17%	\$163,633.33	\$56,404.04	2.00
		4	7	5.607%	\$934,224.00	\$133,460.57	0.33%	\$137,785.71	\$48,436.59	2.00
	FY 2019	1	4	5.406%	\$644,076.00	\$161,019.00	0.23%	\$167,850.00	\$52,163.97	2.00
Tangipahoa			36	4.611%	\$5,339,445.00	\$148,317.92	1.87%	\$150,859.03	\$50,170.44	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	0.21%	\$150,500.00	\$56,827.77	2.50
	FY 2017	1	5	4.500%	\$828,794.00	\$165,758.80	0.29%	\$169,180.00	\$52,469.41	3.00
		2	3	4.208%	\$420,045.00	\$140,015.00	0.15%	\$140,000.00	\$40,131.80	1.67
		3	5	4.075%	\$731,577.00	\$146,315.40	0.26%	\$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	2	5.625%	\$256,651.00	\$128,325.50	0.09%	\$132,000.00	\$45,132.90	1.50
Terrebonne			2	4.688%	\$300,459.00	\$150,229.50	0.11%	\$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	0.06%	\$165,000.00	\$39,603.24	2.00
Union			1	4.375%	\$106,150.00	\$106,150.00	0.04%	\$110,000.00	\$25,201.32	2.00
	FY 2016	3	1	4.375%	\$106,150.00	\$106,150.00	0.04%	\$110,000.00	\$25,201.32	2.00



Single Family Housing as of September 30, 2018

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
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	0.30%	\$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	0.13%	\$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	0.33%	\$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	0.93%	\$180,356.00	\$83,543.65	2.20
	FY 2015	3	2	4.438%	\$361,470.00	\$180,735.00	0.13%	\$184,070.00	\$44,980.02	1.00
		4	1	4.375%	\$190,387.00	\$190,387.00	0.07%	\$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	0.05%	\$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
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			1471		\$211,633,142.00		74.11%			
Averages				4.750%		\$143,870.25		\$147,576.90	\$50,244.55	1.90



Single Family Housing as of September 30, 2018

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

Top Parishes by Loans

Parish	Loans	Total Loan Amount	Average Loan Amount	September, 2018
				Average Interest Rate
East Baton Rouge	3	\$483,086.00	\$161,028.67	6.042%
Livingston	2	\$329,422.00	\$164,711.00	5.875%
Jefferson	2	\$283,265.00	\$141,632.50	2.938%
Totals	12	\$1,700,980.00		
Averages			\$141,748.33	5.469%

Top Parish by Reservation

Parish	Loans	Total Loan Amount	As of: September, 2018
			Average Loan Amount
Jefferson	25	\$3,776,148.00	\$151,045.92



Single Family Housing as of September 30, 2018

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

Loans by Lender

1/1/2015 to 9/30/2018

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	37	\$5,387,486.00	\$145,607.73	4.639%
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%
InterLine 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	1471	\$211,633,142.00		
Averages			\$143,870.25	4.750%



Single Family Housing as of September 30, 2018

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

Top Lenders by Loans

September, 2018

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

MARKET RATE GNMA PROGRAM

Sharon Williams	Jefferson	Prime Lending, Inc.	3	\$439,393.00	\$146,464.33	6.042%
Christy Solar	Livingston	Fairway Independent Mortgage Corporation	1	\$152,192.00	\$152,192.00	5.875%
Rolanda Knight	Caddo	Fairway Independent Mortgage Corporation	1	\$147,184.00	\$147,184.00	6.125%
Totals			11	\$1,565,980.00		
Averages					\$142,361.82	5.966%

MORTGAGE CREDIT CERTIFICATE

Totals			1	\$135,000.00		
Averages					\$135,000.00	0.000%



Single Family Housing as of September 30, 2018

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

Loans by Loan Type

1/1/2015 to 9/30/2018

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)	742	\$100,227,937.00	\$135,078.08	4.667%
FNMA HFA Preferred 95%	61	\$10,788,270.00	\$176,856.89	4.842%
FNMA HFA Preferred 97%	416	\$66,408,876.00	\$159,636.72	4.988%
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	1471	\$211,633,142.00		
Averages			\$143,870.25	4.750%

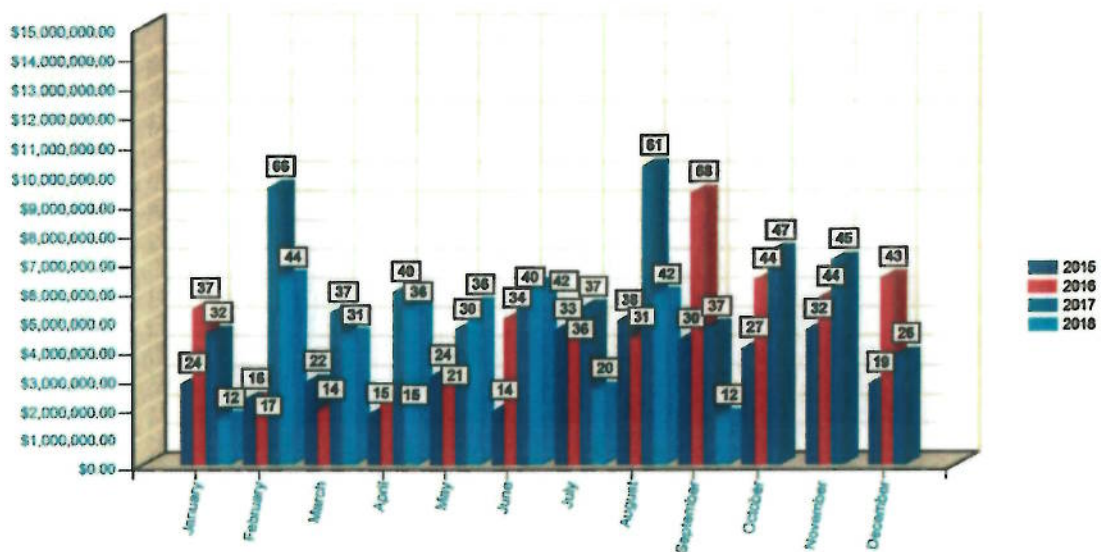
Top Loan Types by Loans

September,
2018

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA 203(b)	9	\$1,239,013.00	\$137,668.11	5.986%
FHA	2	\$326,967.00	\$163,483.50	5.875%
FNMA HFA Preferred 95%	1	\$135,000.00	\$135,000.00	0.000%
Totals	12	\$1,700,980.00		
Averages			\$141,748.33	5.469%

Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

1/1/2015 to 9/30/2018

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

1/1/2015 to 9/30/2018

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 9/30/2018

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

1/1/2015 to 9/30/2018

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 9/30/2018

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 9/30/2018

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	8	\$1,038,947.00	
		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	42	\$5,839,538.00	
	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			74

Parish	Assigned Staff Member	Back-up Staff Member	Grant Amount	Amount Encumbered	Remaining Balance	# of pending loans	Total # of successful loans	Contract Start Date	Contract End Date	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Serge Smith	\$ 3,000,000.00	\$ 1,112,591.69	\$ 1,887,408.31	0	13	3/15/2009	4/4/2049	FTIHP offering two (2) types of assistance to eligible homebuyers up to 120% AAR. There are two (2) that offer a Soft Second Mortgage where interest and zero payments. In addition the borrower may receive Closing Cost assistance up to \$10,000 or 1% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of \$75,000 for the purchase of newly constructed properties and Option #2 provides up to \$25,000 for the purchase of existing properties.	Waiting on budget amendment to be approved by OGD
Jefferson Parish Housing	Laura Womack	Serge Smith	\$ 1,340,000.00	\$ 1,009,997.69	\$ 330,002.31	0	18	6/1/2009	7/31/2014	FTIHP providing assistance for families with income up to 80% AAR 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 Arboen	All Staff	794,641.79	\$ 5,603,915.77	\$ 2,000,690.42	0	82	9/3/2008	9/3/2014	FTIHP currently offered in conjunction with (HIC's) Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermilion and West Feliciana 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	Serge Smith	\$ 2,676,976.00	\$ 2,506,741.65	\$ 170,234.35	0	23	1/1/2009	12/31/2016	FTIHP providing assistance for families with income up to 120% AAR. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or \$25,000, 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 Arboen	\$ 1,200,000.00	\$ 1,181,591.00	\$ 18,409.00	0	116	1/1/2011	6/30/15 PE	FTIHP allows household incomes at or below 120% AAR. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to \$10,000 per borrower and a grant up to \$5,000 for Closing Cost. The soft second is a 0% interest, no payment required and forgivable 120% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or \$10,000, whichever is greater.	Final discount docs have been sent to OGD. Waiting on confirmation program is officially closed.
Terrebonne Parish	Amy York	Mary Arboen	\$ 1,600,000.00	\$ 3,328,762.00	\$ 173,461.62	0	122	3/15/2009	N/A	FTIHP providing for down payment assistance of up to \$30,000 and closing cost assistance not to exceed \$10,000. Property must be a single family residence and purchase price not to exceed \$230,000. 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	\$ 2,000,000.00	\$ 294,475.00	\$ 1,715,525.00	0	0	5/1/2010	12/31/2017	FTIHP 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 income at or below 80% AAR and borrower total debt may not exceed 45% of the total household income.	n/a
St. John the Baptist Parish	Mary Boudreaux		\$ 2,081,408.00	\$ 288,683.00	\$ 1,792,725.00	0	0	1/28/2013	9/30/2017	Provides soft second mortgage in amount of 50% of sales price up to \$180,000. Closing costs not to exceed the lesser of 1% of sales price or \$10,000, within the \$180 total assistance. Max sales are \$165,000; purchase only existing 2F 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 (HMO, wind, & standard hazards) to be monitored for 3 years. Annual household incomes at or below 80% AAR; 34% 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 request	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments/Pending Issues
Cameron Parish	Laura Wornack	Serga Smith	\$ 325,000.00	\$ 145,154.74	\$ 279,845.26	0	2	5/1/2013 6/30/15		SSMP offering two (2) types of assistance to eligible homeowners up to 120% AMI. There are two (2) that offer a Soft Second Mortgage to help 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 Arbon	Laura Wornack	\$ 52,375,000.00	\$ 51,829,525.37	\$ 445,474.63	0	907	1/1/2013 Contract is renewed annually	12/31/2015	SSMP providing for a Soft Second Mortgage at 0% interest up to \$25,000 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 homeowners earning above 80% AMI for Closing Cost Assistance.	n/a
Jefferson Parish Community Development	Serga Smith	Mary Arbon	\$ 9,600,000.00	\$ 7,357,556.00	\$ 1,038,500.00	0	170	12/1/2011	7/31/2015	SSMP allows first time homeowners with household income up to 120% AMI. The Soft Second Assistance maximum is determined based on the homeowner's AMI with assistance ranging from \$40,000 to \$10,000. Closing Costs Assistance up to \$10,000 is provided to cover reasonable closing cost and prepaid expenses. The homeowner 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 Wornack	Mary Arbon	\$ 6,000,000.00	\$ 5,032,752.09	\$ 167,247.91	0	159	3/1/2013	2/28/2015	FTSMP 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 Wornack	Amy York	\$ 2,625,000.00	\$ 2,624,840.15	\$ 159.85	0	25	8/1/2013	5/31/15	SSMP allowing 20% of the purchase price up to \$10,000 per borrower and up to \$5,000 loan per borrower for closing cost. 1st time homeowner 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 disbursement stage, need to do final budget revision to CDBG to reflect the unused funds.
			\$ 71,025,000.00	\$ 71,025,000.00	\$ -						
			\$ -	\$ -	\$ -						
			\$ -	\$ -	\$ -						
			\$ -	\$ -	\$ -						
			\$ -	\$ -	\$ -						

SINGLE FAMILY PROGRAMS

Servicers Monthly Delinquency Totals

		US Bank		Carrington		Standard Mortgage	
2018	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%	
2016	December	9.920%		8.760%		16.388%	
	November	10.670%		8.760%		16.421%	
	October	8.520%		8.520%		15.823%	
	September	8.980%		8.850%		17.951%	
	August	8.380%		8.850%		17.089%	
	July	9.060%		10.180%		14.859%	
	June	7.550%		9.170%		14.484%	
	May	7.870%		8.230%		13.959%	
	April	7.870%		8.090%		13.411%	
	March	6.690%		7.140%		12.247%	
	February	8.870%		10.370%		13.268%	
	January	8.870%		10.740%		17.086%	
Total	Average	8.892%		9.859%		14.156%	

[illegible]

9251	4343	544123	0	15	704.03	1202779.89	1011.00	805.40	2	18.00	2	0	0	0	0	0	567.20	539.38	406.04	2024.00	5001.20	2281.36	4.90	2282.36	203.87	0	1.24	
9251	4343	545050	0	7	3482.44	600018.00	648.50	704.67	0	0	0	0	0	0	0	0	0	288.25	3482.44	3608.06	1784.38	2.85	1784.38	1.07	0	0.01		
9251	4343	5451246	0	1	376.28	61463.13	0	0	0	0	0	0	0	0	0	0	0	25.66	376.28	255.58	170.7	4.90	120.7	0	0	0		
9251	4343	5451247	0	2	1135.68	217849.86	356.78	248.08	0	0	0	0	0	0	0	0	0	37.11	1128.68	572.77	153.91	5.15	553.91	0	0	0		
9251	4343	5451249	0	1	543.14	97711.4	0	0	0	0	0	0	0	0	0	0	0	0	543.14	107.47	175.51	4.1	175.51	0	0	0		
9251	4343	614648	0	3	2736.29	364723.04	0	0	2	18.28	1	0	0	0	480.51	275.54	0	0	0	90.81	2236.29	3515.68	720.63	4.90	720.63	0	0	0
9251	4343	614670	0	6	3160.7	512593.63	285.82	146.34	1	16.66	1	0	0	0	301.82	203.07	235.36	3160.7	2079.36	1081.34	4.75	1081.34	9.99	0	0	0.01		
9251	4343	614671	0	1	666.55	113287.55	0	0	0	0	0	0	0	0	0	0	0	47.35	666.55	415.24	241.31	4.5	241.31	0	0	0		
9251	4343	609084	0	4	2758.13	368096.28	429.07	704.38	2	50	2	0	0	0	625.6	793.68	60.86	2758.13	1530.3	777.81	4.99	277.81	6.72	0	0	0.01		
9251	4343	709092	0	1	522.46	54095.91	0	0	0	0	0	0	0	0	0	0	0	22.91	522.46	104.43	128.05	4.25	128.05	0	0	0		
9251	4343	709093	0	4	3033.88	136249.04	0	0	0	0	0	0	0	0	0	0	0	140.6	2683.28	1350.99	202.19	4.75	202.19	0	0	0		
9251	4343	724325	0	5	5340.84	763444.11	2003.07	649.2	0	0	0	0	0	0	295.48	5340.84	2205.72	2343.07	295	2343.07	28.88	4.9	28.88	0	0	0		
9251	4343	724355	0	3	1993.02	315812.02	0	0	0	0	0	0	0	0	0	0	0	80.39	1993.02	1250.52	242.45	4.75	242.45	116.20	0	0.46		
9251	4343	740540	0	6	2723.9	543470.04	436.58	965.65	0	0	0	0	0	0	0	0	0	223.66	2723.9	1337.52	1396.38	2.91	1396.38	645	0	0.12		
9251	4343	770591	0	6	4075.57	881385.57	784.08	843.04	3	11.11	0	1	0	1	1284.58	1387.4	257.07	4075.57	1969.13	2104.48	2.55	2104.48	154.58	0	0	0.01		
9251	4343	770578	0	5	3017.61	615053.34	800.87	433.45	0	0	0	0	0	0	0	0	0	252.11	3017.61	2545.51	2156.13	4.99	1225.11	1102	0	0		
9251	4343	770574	0	2	1042.64	154463.59	183.26	188.47	0	0	0	0	0	0	0	0	0	78.35	1042.64	461.56	501.08	2.95	501.08	2000	0	0.01		
9251	4343	770870	0	3	248.8	126661.6	0	0	0	0	0	0	0	0	0	0	0	52.97	248.8	475.73	200.1	4.1	200.1	0	0	0		
9251	4343	770871	0	16	10118.96	1611733.51	1544.93	900.24	2	12.5	2	0	0	0	0	0	0	978.59	468.06	530.51	10118.96	8704.76	1434.22	4.99	1434.22	20079	0	0
9251	4343	770872	0	8	5604.82	900509.81	1343.26	699.65	0	0	0	0	0	0	0	0	0	175.99	5604.82	2347.52	1816.85	4.99	1816.85	0	0	0.07		
9251	4343	770895	0	2	1135.08	271772.39	253.48	264.51	0	0	0	0	0	0	0	0	0	42.46	1135.08	565.88	524.5	2.95	524.5	36	0	0		
9251	4343	770914	0	4	1148.09	617489.39	436.12	276.36	1	16.66	0	0	0	0	0	0	0	1129.45	773.53	250.91	1460.89	2088.1	1385.78	405.96	0	405.96		
9251	4343	770915	0	1	587.26	503274.03	0	0	0	0	0	0	0	0	0	0	0	43.12	587.26	265.76	221.53	4.75	221.53	0	0	0		
9251	4343	770916	0	12	30041.89	1784149.47	2480.33	3113.35	4	23.52	4	0	0	0	0	0	0	1299.79	874.72	618.33	10041.89	5833.96	4107.98	288.71	0	0.04		
9251	4343	770917	0	5	2323.49	659833.8	739.11	780.03	0	0	0	0	0	0	0	0	0	107.1	2323.49	1530.59	1150.5	2.95	1150.5	0	0	0		
9251	4343	770918	0	7	1612.51	243941.89	438.84	552.7	0	0	0	0	0	0	0	0	0	55.38	1612.51	859.84	592.68	4.75	592.68	0	0	0.01		
9251	4343	770919	0	3	1636.45	273445.04	438.84	736.44	0	0	0	0	0	0	0	0	0	111.37	1636.45	1075.11	555.12	4.75	555.12	0	0	0		
9251	4343	770920	0	2	1164.13	213030.95	0	0	0	0	0	0	0	0	0	0	0	648.57	1164.13	1264.13	753.93	3.99	753.93	0	0	0		
9251	4343	770921	0	7	2260.48	600233.98	638.71	644.71	0	0	0	0	0	0	0	0	0	271.55	2260.48	1109.65	1660.81	2.95	1660.81	235	0	0		
9251	4343	770922	0	3	1883.16	214935.34	343.29	429.76	0	0	0	0	0	0	0	0	0	133.27	1883.16	1246.34	834.82	4.75	834.82	0	0	0		
9251	4343	770923	0	4	3044.13	443661.1	168.97	424.39	0	0	0	0	0	0	0	0	0	274.26	3044.13	1807.86	1212.06	2.99	1212.06	0.72	0	0		
9251	4343	770924	0	13	5085.8	1611942.75	912.7	588.94	1	2.68	1	0	0	0	0	0	0	165.1	278.13	334.5	5808.8	1842.71	2272.09	2.38	0	0.01		
9251	4343	770925	0	7	4463.47	808795.47	642.84	391.47	2	28.57	1	1	0	0	0	0	0	1002.29	605.14	260	4463.47	2647.7	1725.77	0.01	0	0		
9251	4343	770926	0	2	610.99	119563.06	195.55	181.43	0	0	0	0	0	0	0	0	0	66.65	610.99	419.13	191.66	1.55	191.66	0	0	0.01		
9251	4343	770927	0	2	897.87	170995.31	711.88	789.18	0	0	0	0	0	0	0	0	0	21.64	897.87	420.57	466.97	2.95	466.97	0	0	0		



9233	4143	564215	2007.07	4.43	4047.35	765.32	120792.08	8887.87	0	120846.11	0.01	00.33	0	XXXXXXXXXX	XXXXXXXXXX	10438.36	1394.58	0		
9233	4143	565050	1786.06	7.45	1410.25	3156.33	630734.98	1786.06	0	630804.97	0.04	22.02	0	XXXXXXXXXX	XXXXXXXXXX	7446.41	1393.54	0		
9233	4143	565246	120.7	4.49	229.97	356.67	48462.12	120.7	0	47493.41	0.01	1.54	0	XXXXXXXXXX	XXXXXXXXXX	1079.25	0	0		
9233	4143	565247	563.91	7.45	481.45	1016.26	218197.82	563.91	0	217494.91	0.01	5.45	0	XXXXXXXXXX	XXXXXXXXXX	2308.79	668.72	0		
9233	4143	565249	195.53	4	309.04	304.56	52723.4	195.53	0	52535.89	0.01	2.31	0	XXXXXXXXXX	XXXXXXXXXX	5724.81	0	0		
9233	4143	614649	720.63	4.48	1363.79	2084.42	364886.5	720.63	0	363765.87	0.03	9.33	0	XXXXXXXXXX	XXXXXXXXXX	2450.9	657.9	0		
9233	4143	614670	3090.54	4.25	1860.48	2911.02	525412.08	3090.54	0	524215.54	0.05	21.89	0	XXXXXXXXXX	XXXXXXXXXX	1374.63	134.25	0		
9233	4143	614671	241.31	4	277.99	619.3	113197.35	241.31	0	113154.24	0.01	2.83	0	XXXXXXXXXX	XXXXXXXXXX	1354.38	0	0		
9233	4143	709084	716.65	4.49	1176.96	2195.57	408077.76	716.65	0	367275.25	0.06	12.27	0	XXXXXXXXXX	XXXXXXXXXX	2028.48	265.36	0		
9233	4143	709091	116.05	2.75	171.14	299.19	54051.91	116.05	0	54763.86	0.01	3.27	0	XXXXXXXXXX	XXXXXXXXXX	619.96	0	0		
9233	4143	709093	702.19	4.25	1190.88	1893.07	336449.64	702.19	0	335247.49	0.04	13.21	0	XXXXXXXXXX	XXXXXXXXXX	3924.18	0.01	0		
9233	4143	724105	2172.05	1.49	2804.05	4976.1	964142.7	2172.05	0	961970.45	0.04	37.34	0	XXXXXXXXXX	XXXXXXXXXX	1877.32	1574.21	0		
9233	4143	724135	859.67	4.25	1118.93	1978.6	315033.78	859.67	0	314000.98	0.03	7.9	0	XXXXXXXXXX	XXXXXXXXXX	2127.37	117.58	0		
9233	4143	761540	1141.3	2.41	1110.82	2652.32	544077.49	1141.3	0	543555.99	0.04	18.14	0	XXXXXXXXXX	XXXXXXXXXX	4035.4	569.31	0		
9233	4143	761541	2748.99	1.43	1435.38	2894.37	607020.54	2748.99	0	707841.57	0.04	26.7	0	XXXXXXXXXX	XXXXXXXXXX	4773.48	400.49	0		
9233	4143	761542	1141.3	4.49	2305.71	3820.86	614284.79	1141.3	0	614077.49	0.04	20.54	0	XXXXXXXXXX	XXXXXXXXXX	4803.31	1316.15	0		
9233	4143	761543	2543.09	2.45	383.37	2644.42	187951.67	2543.09	0	187570.98	0.03	4.69	0	XXXXXXXXXX	XXXXXXXXXX	4170.38	2440.38	0		
9233	4143	770870	260.1	4	422.87	691.97	130843.6	260.1	0	126892.3	0.02	3.17	0	XXXXXXXXXX	XXXXXXXXXX	1178.16	0	0		
9233	4143	770871	2603.99	4.49	4012.94	6647.95	1617366.47	2603.99	0	1606751.46	0.04	63.75	0	XXXXXXXXXX	XXXXXXXXXX	1799.62	1159.67	0		
9233	4143	770872	1855.88	4.49	3277.07	5277.9	901302.99	1855.88	0	899515.21	0.04	40.34	0	XXXXXXXXXX	XXXXXXXXXX	1740.61	1907.36	0		
9233	4143	770873	1855.88	7.45	453.86	1044.46	22203.51	1855.88	0	271462.4	0.05	9.25	0	XXXXXXXXXX	XXXXXXXXXX	3095.37	490.12	0		
9233	4143	770874	1141.3	1.49	1022.06	1207.45	626495.81	1141.3	0	625315.66	0.03	15.66	0	XXXXXXXXXX	XXXXXXXXXX	2578.39	1575.06	0		
9233	4143	770875	271.54	1.75	322.73	544.26	102748.08	271.54	0	106952.1	0.03	2.58	0	XXXXXXXXXX	XXXXXXXXXX	666.45	0	0		
9233	4143	770876	4356.73	1.49	5193.81	9547.04	1784835.42	4356.73	0	1780274.94	0.04	59.49	0	XXXXXXXXXX	XXXXXXXXXX	1957.68	638.63	0		
9233	4143	770877	1170.53	2.45	916.2	2129.8	440661.81	1170.53	0	445871.31	0.04	15.34	0	XXXXXXXXXX	XXXXXXXXXX	1144.47	481.99	0		
9233	4143	770878	552.7	1.75	257.8	1104.5	243484.6	552.7	0	247941.4	0.04	8.68	0	XXXXXXXXXX	XXXXXXXXXX	1386.73	1390.5	0		
9233	4143	770879	551.13	4.25	962.14	1513.27	272641.66	551.13	0	273565.9	0.04	9.06	0	XXXXXXXXXX	XXXXXXXXXX	1306.05	593.45	0		
9233	4143	770880	530.1	1.49	619.65	1169.68	226746.57	530.1	0	225434.19	0.04	7.56	0	XXXXXXXXXX	XXXXXXXXXX	489.51	496.69	0		
9233	4143	770881	1667.98	2.45	1518.57	2796.5	630704.84	1667.98	0	629466.84	0.04	21.69	0	XXXXXXXXXX	XXXXXXXXXX	578.46	1564.69	0		
9233	4143	770882	644.82	4.25	1115.35	1746.97	314848.8	644.82	0	314300.08	0.03	7.87	0	XXXXXXXXXX	XXXXXXXXXX	698.73	1181.5	0		
9233	4143	770883	1717.79	1.49	1140.61	2018.4	548476.77	1717.79	0	547101.43	0.03	11.59	0	XXXXXXXXXX	XXXXXXXXXX	1473.61	940.1	0		
9233	4143	770884	2384.48	1.49	1002.54	1537.07	3037392.63	2384.48	0	303589.18	0.04	54.41	0	XXXXXXXXXX	XXXXXXXXXX	1597.2	951.77	0		
9233	4143	770885	1775.48	1.49	2150.59	4136.7	808332.03	1775.48	0	806544.23	0.05	13.68	0	XXXXXXXXXX	XXXXXXXXXX	1502.59	463.69	0		
9233	4143	770886	301.65	7.45	827.77	761.42	150744.46	301.65	0	150521.31	0.01	1.99	0	XXXXXXXXXX	XXXXXXXXXX	613.89	345.91	0		
9233	4143	770887	466.91	2.45	249.16	454.53	171712.89	466.91	0	170955.82	0.03	4.77	0	XXXXXXXXXX	XXXXXXXXXX	4477.74	1377.12	0		



LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s					D e l i n q u e n t		FC	BK
			30	60	90	120	Total	%Total	%Cat		
Bond Program											
LHC 2018A MRB	65	\$8,956,143.69	0	0	0	0	0	0.000	0.000	0	0
LHC Conv 0% M	14	\$2,838,489.53	0	0	0	0	0	0.000	0.000	0	0
LHC Conv 2015	69	\$10,980,996.07	3	2	0	1	6	0.205	8.696	0	1
LHC Conv 3% M	166	\$27,884,525.51	5	0	0	1	6	0.205	3.614	0	1
LHC Conv 4% M	230	\$34,159,327.33	5	0	1	0	6	0.205	2.609	0	1
LHC FHA 0% MR	6	\$726,038.83	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2% MR	10	\$1,424,430.29	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2012A	87	\$8,664,778.78	5	1	2	5	13	0.444	14.943	3	3
LHC FHA 2013	456	\$53,254,807.47	33	11	8	19	71	2.427	15.570	3	9
LHC FHA 3% MR	257	\$34,152,313.82	9	4	3	2	18	0.615	7.004	0	2
LHC FHA 4% MR	297	\$39,832,929.88	18	3	2	4	27	0.923	9.091	2	2
LHC Freddie H	35	\$5,299,365.32	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% MR	3	\$439,409.43	1	0	0	0	1	0.034	33.333	0	0
LHC RHS 2012A	29	\$3,506,396.28	0	0	1	0	1	0.034	3.448	0	0
LHC RHS 2013	39	\$4,415,784.17	2	1	0	5	8	0.273	20.513	1	2
LHC RHS 3% MR	12	\$1,490,720.90	0	2	0	0	2	0.068	16.667	0	0
LHC RHS 4% MR	1	\$137,594.74	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	\$281,767.61	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	\$855,832.74	1	0	0	0	1	0.034	14.286	0	0
LHC VA 3% MRP	4	\$541,692.18	0	0	0	0	0	0.000	0.000	0	0
LHC VA 4% MRP	2	\$321,618.96	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	6	\$448,309.84	1	0	0	0	1	0.034	16.667	0	0
LHFA 2007B	183	\$16,625,104.22	15	5	3	8	31	1.059	16.940	3	3
LHFA 2007C	243	\$22,513,379.97	26	4	5	21	56	1.914	23.045	9	12
LHFA 2008A	60	\$5,469,743.84	1	1	1	3	6	0.205	10.000	2	5
LHFA 2008B	119	\$11,836,739.80	21	4	2	9	36	1.230	30.252	2	9

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>		<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>	
<i>LHFA 2008T</i>	1	\$142,937.38	0	0	0	0	0	0.000	0.000	0 0
<i>LHFA 2009A</i>	205	\$20,921,394.77	17	6	3	11	37	1.265	18.049	5 11
<i>LHFA 2010A</i>	109	\$10,876,821.88	15	1	3	3	22	0.752	20.183	2 1
<i>LHFA 2011A</i>	148	\$15,741,412.70	16	4	4	6	29	0.991	19.595	4 3
<i>LHFA 2012A</i>	61	\$5,909,326.91	3	0	1	6	10	0.342	16.393	3 2
Total	2,926	\$350,650,134.84	196	49	39	104	388	13.260		39 67

Investor

	2	\$121,571.15	0	0	0	0	0	0.000	0.000	0 0
<i>FHLMC</i>	426	\$46,783,988.31	30	9	3	17	59	2.016	13.850	9 6
<i>GNMA</i>	2,058	\$235,547,217.63	155	37	36	76	304	10.390	14.772	25 57
<i>SMC/FNMA</i>	440	\$68,197,357.75	11	3	0	11	25	0.854	5.682	5 4
Total	2,926	\$350,650,134.84	196	49	39	104	388	13.260		39 67

Loan Type

<i>Conv w/ PMI</i>	657	\$96,193,769.85	22	4	2	13	41	1.401	6.240	6 7
<i>Conv w/o PMI</i>	101	\$8,469,242.46	6	3	0	4	13	0.444	12.871	2 1
<i>Farm Loan</i>	172	\$19,135,863.76	11	6	2	7	26	0.889	15.116	2 4
<i>FHA</i>	1,967	\$223,243,293.96	154	36	35	79	304	10.390	15.455	29 55
<i>VA</i>	29	\$3,607,964.81	3	0	0	1	4	0.137	13.793	0 0
Total	2,926	\$350,650,134.84	196	49	39	104	388	13.260		39 67

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Parish											
ACADIA	14	\$1,079,612.99	0	0	1	0	1	0.034	7.143	0	0
ALLEN	4	\$422,444.45	0	0	0	1	1	0.034	25.000	1	0
ASCENSION	81	\$11,654,636.14	9	3	0	3	15	0.513	18.519	2	0
AVOYELLES	10	\$770,400.71	1	0	0	0	1	0.034	10.000	0	1
BEAUREGARD	7	\$786,517.87	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	\$210,566.40	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	136	\$18,292,721.10	4	1	4	2	11	0.376	8.088	0	2
CADDO	442	\$49,013,285.49	22	6	5	12	45	1.538	10.181	2	15
CALCASIEU	24	\$2,720,642.31	1	0	0	1	2	0.068	8.333	0	1
CLAIBORNE	4	\$341,134.96	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	10	\$1,259,349.47	0	0	2	0	2	0.068	20.000	0	1
EAST BATON ROUGE	605	\$69,749,531.86	51	12	11	32	106	3.623	17.521	15	5
EAST FELICIANA	2	\$154,064.35	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	\$100,242.04	0	0	0	0	0	0.000	0.000	0	0
FRANKLIN	1	\$117,399.18	0	0	0	0	0	0.000	0.000	0	0
GRANT	10	\$1,038,156.28	1	1	0	1	3	0.103	30.000	0	2
IBERIA	21	\$1,567,777.64	0	0	0	1	1	0.034	4.762	1	0
IBERVILLE	9	\$970,939.66	0	0	0	0	0	0.000	0.000	0	0
JACKSON	1	\$44,405.04	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	335	\$42,344,423.45	28	4	3	11	46	1.572	13.731	2	13
JEFFERSON DAVIS	2	\$246,203.08	0	0	0	0	0	0.000	0.000	0	0
LA SALLE	2	\$154,049.08	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	86	\$9,672,985.17	7	0	2	0	9	0.308	10.465	0	2
LAFOURCHE	6	\$642,422.95	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	5	\$564,531.00	1	1	0	0	2	0.068	40.000	0	0
LIVINGSTON	134	\$17,425,212.55	10	3	2	7	22	0.752	16.418	2	3
NATCHITOCHES	7	\$693,242.02	3	0	0	1	4	0.137	57.143	1	0
ORLEANS	418	\$52,919,230.77	27	8	7	13	55	1.880	13.158	4	11
OUACHITA	15	\$2,008,800.04	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	4	\$928,197.66	1	0	0	0	1	0.034	25.000	0	0
POINTE COUPEE	6	\$529,736.09	0	0	0	3	3	0.103	50.000	1	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>RAPIDES</i>	89	\$9,509,429.77	5	1	0	2	8	0.273	8.989	1	3
<i>SABINE</i>	9	\$780,352.70	0	0	0	0	0	0.000	0.000	0	0
<i>ST. BERNARD</i>	46	\$5,568,365.49	4	1	0	1	6	0.205	13.043	1	0
<i>ST. CHARLES</i>	27	\$3,284,570.06	2	0	0	0	2	0.068	7.407	0	1
<i>ST. HELENA</i>	1	\$54,622.94	1	0	0	0	1	0.034	100.000	0	0
<i>ST. JAMES</i>	7	\$749,830.70	0	0	0	1	1	0.034	14.286	1	0
<i>ST. JOHN THE BAPTIST</i>	69	\$8,566,523.17	4	2	1	4	11	0.376	15.942	2	5
<i>ST. LANDRY</i>	7	\$731,918.46	0	0	0	0	0	0.000	0.000	0	0
<i>ST. MARTIN</i>	17	\$1,512,511.60	0	1	0	0	1	0.034	5.882	0	0
<i>ST. MARY</i>	5	\$337,069.76	0	0	0	0	0	0.000	0.000	0	0
<i>ST. TAMMANY</i>	124	\$15,944,546.41	4	1	0	4	9	0.308	7.258	1	1
<i>TANGIPAHOA</i>	56	\$7,458,429.79	6	3	0	2	11	0.376	19.643	1	0
<i>TERREBONNE</i>	5	\$575,411.03	0	0	0	1	1	0.034	20.000	0	0
<i>VERMILION</i>	6	\$577,426.06	2	0	1	0	3	0.103	50.000	0	1
<i>VERNON</i>	8	\$922,233.54	0	0	0	0	0	0.000	0.000	0	0
<i>WASHINGTON</i>	9	\$862,349.56	1	0	0	0	1	0.034	11.111	0	0
<i>WEBSTER</i>	8	\$986,264.29	0	0	0	0	0	0.000	0.000	0	0
<i>WEST BATON ROUGE</i>	27	\$3,765,872.77	1	1	0	1	3	0.103	11.111	1	0
<i>WINN</i>	1	\$39,544.94	0	0	0	0	0	0.000	0.000	0	0
Total	2,926	\$350,650,134.84	196	49	39	104	388	13.260		39	67

Category	Count	Principal Balance	Days Delinquent					%Total	%Cat	FC	BK
			30	60	90	120	Total				
Interest Rate											
1.99	2	\$212,543.37	0	0	0	0	0	0.000	0.000	0	0
2	3	\$349,494.26	1	0	0	1	2	0.068	66.667	0	1
2.45	44	\$3,991,055.31	4	1	2	3	10	0.342	22.727	2	2
2.95	63	\$5,604,053.78	9	0	1	1	11	0.376	17.460	0	0
2.99	13	\$1,631,318.75	0	0	1	0	1	0.034	7.692	0	0
3	1	\$157,493.88	0	0	0	0	0	0.000	0.000	0	0
3.15	2	\$188,444.50	0	0	0	0	0	0.000	0.000	0	0
3.25	1	\$161,385.98	0	0	0	0	0	0.000	0.000	0	0
3.4	2	\$249,976.22	0	0	0	0	0	0.000	0.000	0	0
3.49	106	\$11,131,530.39	2	0	1	5	8	0.273	7.547	2	3
3.5	14	\$1,896,953.21	4	0	0	1	5	0.171	35.714	0	0
3.625	5	\$463,829.81	1	0	0	1	2	0.068	40.000	1	0
3.7	1	\$109,865.01	0	0	0	1	1	0.034	100.000	0	0
3.75	13	\$1,449,193.94	4	1	0	2	7	0.239	53.846	0	3
3.875	73	\$9,678,692.26	5	1	2	3	11	0.376	15.068	2	0
3.95	77	\$8,243,659.94	7	3	2	1	13	0.444	16.883	0	2
3.99	4	\$401,170.63	0	0	0	0	0	0.000	0.000	0	0
4	22	\$2,637,420.69	4	4	1	5	14	0.478	63.636	1	3
4.1	21	\$1,970,964.22	2	2	0	3	7	0.239	33.333	2	0
4.11	13	\$1,263,532.64	1	0	0	0	1	0.034	7.692	0	0
4.125	19	\$2,231,132.56	4	1	1	3	9	0.308	47.368	1	2
4.215	1	\$149,920.36	0	0	0	0	0	0.000	0.000	0	0
4.25	63	\$7,024,319.90	7	4	0	3	14	0.478	22.222	2	2
4.375	513	\$62,671,705.81	39	9	5	25	78	2.666	15.205	6	10
4.45	2	\$333,475.26	0	0	0	0	0	0.000	0.000	0	0
4.5	136	\$16,809,428.25	6	4	1	5	16	0.547	11.765	5	3
4.59	2	\$219,612.19	0	0	0	0	0	0.000	0.000	0	0
4.625	66	\$9,056,240.82	2	0	2	3	7	0.239	10.606	2	0
4.75	133	\$20,715,057.93	5	0	1	2	8	0.273	6.015	0	2
4.84	28	\$2,145,579.02	2	2	0	2	6	0.205	21.429	1	1
4.85	33	\$2,694,833.80	2	1	1	1	5	0.171	15.152	1	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>Days Delinquent</i>				<i>Total</i>	<i>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
4.875	354	\$46,934,410.49	15	2	5	7	29	0.991	8.192	0	3
4.95	40	\$4,397,060.85	4	0	3	1	8	0.273	20.000	1	1
4.99	8	\$770,758.58	1	0	0	0	1	0.034	12.500	0	0
5	152	\$20,283,676.02	8	1	1	2	12	0.410	7.895	1	1
5.125	91	\$14,274,762.72	0	0	1	0	1	0.034	1.098	0	0
5.25	40	\$5,822,113.91	3	0	0	0	3	0.103	7.500	0	0
5.34	1	\$119,199.56	0	0	0	0	0	0.000	0.000	0	0
5.375	47	\$6,226,840.97	0	0	0	0	0	0.000	0.000	0	0
5.44	16	\$1,675,630.33	2	1	0	0	3	0.103	18.750	0	2
5.49	23	\$1,822,422.36	6	1	0	0	7	0.239	30.436	0	0
5.5	113	\$11,962,616.66	8	2	1	3	14	0.478	12.389	1	4
5.59	1	\$81,853.25	0	0	0	0	0	0.000	0.000	0	0
5.6	6	\$691,352.93	1	0	0	0	1	0.034	16.667	0	0
5.625	5	\$852,013.33	0	0	0	0	0	0.000	0.000	0	0
5.75	69	\$9,977,506.11	2	0	0	0	2	0.068	2.899	0	0
5.84	19	\$1,700,074.87	0	0	0	0	0	0.000	0.000	0	0
5.875	41	\$6,343,194.47	0	1	0	0	1	0.034	2.439	0	0
5.95	15	\$1,151,643.04	3	0	0	2	5	0.171	33.333	1	0
6	19	\$2,603,595.94	0	0	0	0	0	0.000	0.000	0	1
6.09	2	\$204,473.57	0	0	0	0	0	0.000	0.000	0	0
6.1	37	\$3,846,680.16	4	0	2	1	7	0.239	18.919	0	3
6.125	18	\$2,542,767.53	0	0	0	0	0	0.000	0.000	0	0
6.25	10	\$1,120,010.27	0	0	0	0	0	0.000	0.000	0	0
6.3	86	\$7,943,086.44	11	2	1	6	20	0.684	23.256	3	4
6.34	92	\$8,131,275.46	5	3	2	4	14	0.478	15.217	2	1
6.5	63	\$5,311,706.04	5	1	1	3	10	0.342	15.873	0	5
6.625	31	\$3,016,670.46	2	1	0	2	5	0.171	16.129	1	3
6.99	51	\$4,998,853.83	5	1	1	2	9	0.308	17.647	1	5
Total	2,926	\$350,650,134.84	196	49	39	104	388	13.260		39	67

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Originating Lender											
A-1 Mortgage Services, LLC	29	\$2,610,611.99	3	3	0	2	8	0.273	27.586	2	2
Acadian Residential Mortgage	1	\$164,709.02	0	1	0	0	1	0.034	100.000	0	0
Ace Mortgage Services	1	\$89,178.12	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	42	\$5,700,839.86	0	0	0	0	0	0.000	0.000	0	0
Allegro Mortgage, Inc	1	\$103,149.15	0	0	0	0	0	0.000	0.000	0	0
Amtcor Mortgage	2	\$146,952.94	1	0	0	0	1	0.034	50.000	0	0
American Financial Network, Inc. 5/4/15	2	\$184,302.39	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	39	\$3,866,196.07	9	1	0	1	11	0.376	28.205	1	1
AmSouth Bank, NA	1	\$89,726.39	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	11	\$1,093,513.45	0	0	0	2	2	0.068	18.182	0	1
Arrow Mortgage, LLC	1	\$80,275.70	0	1	0	0	1	0.034	100.000	0	0
Assurance Financial Group	8	\$664,501.52	0	0	0	0	0	0.000	0.000	0	0
Bancorp South	53	\$6,621,620.45	1	1	0	1	3	0.103	5.660	0	1
Bank of America	16	\$1,754,083.26	1	0	0	2	3	0.103	18.750	1	1
Bank of Ruston	6	\$799,215.01	0	1	0	0	1	0.034	16.667	0	0
BAUDIER, GRACE & KINLER-WB	1	\$62,051.69	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	21	\$2,112,755.39	1	0	0	2	3	0.103	14.286	2	0
Capital Lending, LLC	25	\$2,442,833.80	3	1	0	3	7	0.239	28.000	1	3
Capital One Bank	9	\$575,974.38	0	0	0	1	1	0.034	11.111	0	0
CAPITAL ONE NATIONAL ASSOCIATION	2	\$105,565.81	1	0	0	0	1	0.034	50.000	0	0
Capital Trust Mortgage	1	\$68,566.94	0	1	0	0	1	0.034	100.000	0	0
Central Progressive Mortgage	6	\$544,386.14	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	14	\$1,305,437.32	1	0	0	0	1	0.034	7.143	0	0
Coast Capital Mortgage	48	\$3,977,950.48	4	0	4	0	8	0.273	16.667	0	0
Cornerstone Mortgage Company dba Cornerst	7	\$716,696.01	0	0	0	1	1	0.034	14.286	1	0
Countrywide Bank, FSB	28	\$2,759,247.36	2	0	2	2	6	0.205	21.429	0	1
COUNTRYWIDE HOME LOANS	9	\$874,941.47	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	28	\$2,620,161.87	2	0	0	0	2	0.068	7.143	0	3
DHI Mortgage Company	32	\$4,857,635.23	4	1	0	1	6	0.205	18.750	0	0
DRYADES MORTGAGE	10	\$1,159,703.65	1	0	0	1	2	0.068	20.000	0	1
Envoy Mortgage, Ltd	31	\$4,575,125.23	0	0	0	0	0	0.000	0.000	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>ESSENTIAL MORTGAGE COMPANY, L.L.C.</i>	25	\$2,787,256.16	3	0	0	1	4	0.137	16.000	0	3
<i>Eustis Mortgage</i>	34	\$3,904,758.84	1	2	0	1	4	0.137	11.765	0	3
<i>Fairway Independent Mortgage Corporation</i>	201	\$26,236,706.13	12	3	2	7	24	0.820	11.940	1	4
<i>Fakouri Mortgage Company</i>	4	\$596,471.14	0	0	0	1	1	0.034	25.000	0	0
<i>Fidelity Homestead Association</i>	5	\$512,824.16	0	0	0	1	1	0.034	20.000	1	0
<i>Fidelity Homestead Savings Bank 4/03/14</i>	385	\$55,503,471.60	11	6	3	6	26	0.889	6.753	3	0
<i>FIRST BANK AND TRUST</i>	24	\$2,843,392.36	1	1	0	0	2	0.068	8.333	0	0
<i>First Choice Funding</i>	11	\$1,061,363.82	0	0	0	0	0	0.000	0.000	0	0
<i>First Choice Mortgage, LLC</i>	40	\$3,948,573.43	5	0	0	4	9	0.308	22.500	1	1
<i>First Federal Bank of Louisiana</i>	1	\$33,560.40	0	0	0	0	0	0.000	0.000	0	0
<i>First Mississippi Capital Corp. dba FMC Mort</i>	2	\$234,675.97	0	0	0	0	0	0.000	0.000	0	0
<i>First Mortgage Services, Inc.</i>	7	\$767,750.18	2	0	0	0	2	0.068	28.571	0	0
<i>First National Bank</i>	5	\$668,302.03	2	0	0	0	2	0.068	40.000	0	0
<i>FIRST NATIONAL BANK *U*S*A*</i>	18	\$1,965,338.35	2	1	0	1	4	0.137	22.222	0	2
<i>First NBC Mortgage, LLC</i>	3	\$480,088.80	0	0	0	0	0	0.000	0.000	0	0
<i>Franklin American Mortgage Company</i>	38	\$6,115,365.51	1	1	0	0	2	0.068	5.263	0	0
<i>Gateway Mortgage Group</i>	38	\$5,619,765.51	2	0	0	0	2	0.068	5.263	0	0
<i>Georgetown Mortgage, LLC</i>	2	\$316,581.87	0	0	0	0	0	0.000	0.000	0	0
<i>GULF COAST BANK & TRUST COMPANY</i>	316	\$41,919,477.19	20	2	6	9	37	1.265	11.709	2	3
<i>Hancock Bank of Louisiana</i>	49	\$6,112,769.30	2	0	0	0	2	0.068	4.082	0	1
<i>Home Bank</i>	1	\$107,301.03	0	0	0	0	0	0.000	0.000	0	0
<i>Home Federal Bank</i>	96	\$11,775,132.57	2	0	2	0	4	0.137	4.167	0	1
<i>Home Loan Corporation</i>	7	\$742,564.13	0	1	0	1	2	0.068	28.571	1	0
<i>Home Mortgage Asso, Inc.</i>	5	\$390,874.50	1	0	0	0	1	0.034	20.000	0	1
<i>Homebuyer's Resource Group, LLC</i>	4	\$399,627.39	1	0	0	0	1	0.034	25.000	0	0
<i>Hope Community Credit Union</i>	6	\$593,630.70	0	1	0	0	1	0.034	16.667	0	0
<i>IBERIABANK</i>	30	\$2,886,495.04	1	0	0	4	5	0.171	16.667	1	3
<i>Indy Mac Bank</i>	1	\$135,536.95	0	0	0	0	0	0.000	0.000	0	0
<i>Interlinc Mortgage Services, LLC</i>	33	\$4,752,839.40	3	0	0	3	6	0.205	18.182	2	0
<i>International Mortgage Corporation of MD</i>	6	\$675,135.01	0	0	0	1	1	0.034	16.667	0	1
<i>Intertrust Mortgage</i>	1	\$82,267.68	0	0	0	0	0	0.000	0.000	0	0
<i>Investar Bank</i>	45	\$5,230,457.01	4	2	2	3	11	0.376	24.444	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
<i>JABEZ Financial Services, LLC dba AmCor M</i>	2	\$173,726.96	0	0	0	0	0	0.000	0.000	0	0
<i>Jefferson Financial Credit Union</i>	1	\$120,549.91	0	0	0	0	0	0.000	0.000	0	0
<i>JOHNSON MORTGAGE CORPORATION</i>	104	\$10,224,449.68	12	5	3	4	24	0.820	23.077	2	4
<i>JP Morgan Chase</i>	8	\$750,162.59	1	0	0	1	2	0.068	25.000	0	0
<i>Key Lending Solutions, LLC</i>	1	\$140,616.33	1	0	0	0	1	0.034	100.000	0	0
<i>Landmark Mortgage Corporation</i>	1	\$113,128.07	0	0	0	0	0	0.000	0.000	0	0
<i>LIBERTY BANK</i>	15	\$1,572,919.74	2	0	1	3	6	0.205	40.000	2	0
<i>Liberty Bank & Trust</i>	23	\$2,367,336.30	2	0	1	0	3	0.103	13.043	0	0
<i>Louisiana Real Estate Mortgage, Inc</i>	6	\$508,569.04	0	0	0	0	0	0.000	0.000	0	0
<i>Magnolia Mortgage, Inc.</i>	1	\$62,521.46	0	0	0	0	0	0.000	0.000	0	0
<i>Market Street Mortgage Corporation</i>	2	\$176,248.76	0	0	0	0	0	0.000	0.000	0	0
<i>MORTGAGE FACTORY</i>	5	\$501,295.20	1	0	0	2	3	0.103	60.000	0	1
<i>MORTGAGE MARKET, INC.</i>	1	\$116,229.09	0	0	0	1	1	0.034	100.000	0	0
<i>Movement Mortgage 4/03/14</i>	22	\$3,286,694.64	2	1	0	0	3	0.103	13.636	0	0
<i>Nations Reliable Lending, LLC 4/03/14</i>	18	\$2,219,349.82	0	0	1	3	4	0.137	22.222	1	0
<i>NEW SOUTH FEDERAL SAVINGS BANK</i>	13	\$1,208,427.19	1	0	0	0	1	0.034	7.692	0	0
<i>NFM, Inc.</i>	1	\$142,217.25	0	0	0	1	1	0.034	100.000	0	0
<i>NOLA Lending Group, LLC dba NOLA Fundi</i>	31	\$3,535,190.89	1	2	0	1	4	0.137	12.903	0	2
<i>Pacific Union Financial, LLC</i>	3	\$422,236.18	0	0	0	0	0	0.000	0.000	0	0
<i>PARISH NATIONAL BANK</i>	2	\$171,565.03	0	0	0	0	0	0.000	0.000	0	0
<i>Pinnacle Mortgage Group</i>	5	\$480,957.97	0	0	0	1	1	0.034	20.000	1	0
<i>Primelending 04/03/14</i>	77	\$11,004,954.79	5	0	0	1	6	0.205	7.792	0	0
<i>Progressive Bank</i>	2	\$292,175.58	0	0	0	0	0	0.000	0.000	0	0
<i>Pulaski Mortgage DBA IberiaBank Mortgage</i>	117	\$12,351,685.10	8	4	4	4	20	0.684	17.094	2	8
<i>RED RIVER BANK</i>	129	\$13,267,891.69	11	1	3	4	19	0.649	14.729	1	6
<i>REGIONS MORTGAGE, INC.</i>	72	\$6,038,230.20	9	3	0	3	15	0.513	20.833	2	1
<i>Sabine State Bank & Trust Co. Inc.</i>	85	\$9,060,437.32	5	1	0	3	9	0.308	10.588	2	2
<i>SB Hardie Financial Services</i>	4	\$419,118.75	0	1	0	0	1	0.034	25.000	0	0
<i>SMC Baton Rouge</i>	16	\$1,720,982.53	0	0	0	0	0	0.000	0.000	0	0
<i>SMC Lafayette</i>	32	\$4,527,406.42	0	0	0	0	0	0.000	0.000	0	0
<i>SMC Metairie</i>	33	\$3,861,054.76	3	0	0	0	3	0.103	9.091	0	1
<i>SMC Retention Center</i>	12	\$1,312,824.46	1	0	0	1	2	0.068	16.667	0	2

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>SMC Slidell</i>	9	\$773,800.06	1	0	0	0	1	0.034	11.111	0	0
<i>Southwest Funding, LP</i>	1	\$96,529.56	0	0	0	1	1	0.034	100.000	1	0
<i>St Tammany Homestead Savings & Loan Asso</i>	5	\$604,370.81	1	0	0	0	1	0.034	20.000	0	0
<i>State Bank & Trust Co</i>	2	\$139,468.72	0	0	0	2	2	0.068	100.000	1	0
<i>Sun Cap Mortgage, Inc.</i>	2	\$235,227.04	0	0	0	0	0	0.000	0.000	0	0
<i>SWBC Mortgage Corporation</i>	86	\$9,696,306.88	11	0	4	6	21	0.718	24.419	4	1
<i>The Mortgage Lending Group, LLC</i>	6	\$498,399.96	1	0	0	0	1	0.034	16.667	0	0
<i>The Mortgage Link</i>	2	\$269,735.70	1	0	0	0	1	0.034	50.000	0	0
<i>U.S. Bank, N.A</i>	1	\$113,602.71	0	0	0	0	0	0.000	0.000	0	0
<i>Universal Lending Services</i>	3	\$221,716.57	0	0	0	0	0	0.000	0.000	0	0
<i>Wells Fargo Bank, N.A.</i>	2	\$240,066.74	1	0	1	0	2	0.068	100.000	0	1
<i>WELLS FARGO HOME MORTGAGE</i>	7	\$673,905.40	3	0	0	0	3	0.103	42.857	0	0
<i>WHITNEY NATIONAL BANK</i>	28	\$2,807,588.74	2	0	0	0	2	0.068	7.143	0	1
Total	2,926	\$350,650,134.84	196	49	39	104	388	13.260		39	67

L4 - LOUISIANA STATE

1. **Introduction**

Source: <http://www.fishbase.org>

[illegible]

2. *How to write a good paper*

Keywords: child sexual abuse; disclosure; social support

Abstract

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

4. *Advertisement*

- 75 -

- 76 -

- 77 -

- 70 -

- 79 -

[illegible]

[illegible]

[illegible][illegible]

- 83 -

HOUSING COUNSELING PROGRAM

LHC was the only grant recipient in the state for the **2016-17 HUD Comprehensive Housing Counseling Program**. The FY2016 grant amount awarded to LHC and its 19 sub-grantees was \$491,352 for the performance period from October 1, 2015 through March 31, 2017. FY2017 grant funding in the amount of \$580,191 covered the performance period from October 1, 2016 through March 31, 2018. All funds have been expended.

LHC has applied for the FY2018 Comprehensive Housing Counseling Grant. Submission deadline was 8/7/18. Award announcements are expected to be released in a few weeks.

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

Number of Households Receiving Counseling in FY2016

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

FY2017 HUD Housing Counseling Grant Award (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.

October 2, 2018

SINGLE FAMILY PROGRAMS

➤ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In September, 10 loans (17 last month) totaling \$1.3mm were reserved (with 2 cancellations). For the month, 14 loans (0 last month) were closed providing revenues of \$11,991. Currently, the rates are 4.875% (unassisted), 5.75% (2% DPA), and 6.125% (3% 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 September, 26 loans (31 last month) totaling \$3.9mm were reserved (with 4 cancellations). For the month, 21 loans (17 last month) were closed providing revenues of \$13,158 (\$11,644 last month). Currently, the rates in this program are 5.125% (unassisted), 5.875% (3% DPA), and 6.25% (4% DPA). See GKB pipeline report attached.

SINGLE FAMILY TEAM

- The SFMRB was successfully priced on 9/18/18 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.** Provided projected gross revenues and released funds of \$1.5mm, and additional HOME assets release of \$4.2mm to the Corp. Next up is MRB II - on 9/27, we were at \$20.7mm in reservations, and need to keep the momentum going. There are 2009 bonds that can be refunded in conjunction with this next MRB offering. Again, the rates in the MRB I program are 4.75% and 3.25% (HOME) - very low in the current environment.
- Started reservations in the LHC Soft Second Government/Conventional Program on 8/31/18. 20% DPA (CDBG monies) and up to \$5K closing costs. Reservations are being made as more lenders become aware of this program.

- Continue to review other programs including multi-servicers platform for retail lenders, and other ways to increase through-put in our programs. More on this concept at the October board meeting.

NATIONAL HOUSING NEWS

- Total housing issuances in September totaled \$1.2Bn (\$1.8Bn in August). Of that amount, \$951mm was for Single Family (Utah, Iowa, Minnesota, Ohio, Virginia, Washington, Maine, Massachusetts, Mississippi, Oklahoma, AND LOUISIANA ON 9/18/18), and \$258mm was for multifamily deals. There were 2 pass-through deals in September (including LHC's). See attached from JPM.

GENERAL

- US Treasury rates. The 10-year UST was 2.90% on 9/4 and 3.05% on 9/28. During the month, the 10y UST went as high as 3.10% - the highest since 2014.
- FOMC. The Fed bumped the federal funds rate 25 bps (from 2.00% to 2.25%) on 9/26 - the highest it has been since October '08. This is the 8th increase in this rate since December 2015, and the Fed has targeted a goal of 3.375% for the fed funds rate by 2020. Most Fed watchers are predicting another increase in December / 3 more in 2019 <at least one Wall Street top 5 firm says 4 in 2019> / and 1 in 2020.

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



Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 9/28/18



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

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 9/28/18



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			1	107,000			12	1,787,534	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	1	117,826	12	1,654,574	1	121,655	16	2,132,554	15	2,010,899
May '18			6	731,381	2	291,128	6	922,803	1	153,174	15	2,098,486	14	1,945,312
June '18	1	210,123	4	636,752	1	191,958			3	398,488	9	1,437,321	6	1,038,833
FY 2018 Total	1	210,123	13	1,713,632	5	777,553	166	22,790,488	52	6,711,727	237	32,203,523	185	25,491,796
July '18	5	609,160	10	1,421,606							15	2,030,766	15	2,030,766
August '18	3	497,717	11	1,368,056					3	378,026	17	2,243,799	14	1,865,773
September '18	3	425,559	5	734,194					2	203,551	10	1,363,304	8	1,159,753
FY 2019 Total	11	1,532,436	26	3,523,856	-	-	-	-	5	581,577	42	5,637,869	37	5,056,292
Grand Total	12	1,742,559	39	5,237,488	5	777,553	1,220	161,346,004	439	56,603,175	1,715	225,706,779	1,276	169,103,604



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	AI5269	80,315	1	1,890.10	2.35%
9/17/2014	AI5270	4,418,905	34	43,283.26	0.98%
10/22/2014	AI5263	2,860,671	23	23,825.25	0.83%
11/19/2014	AK1537	3,582,325	28	28,589.98	0.80%
11/19/2014	AK1538	341,696	3	10,369.14	3.03%
12/17/2014	AL1052	1,986,821	17	16,446.64	0.83%
12/17/2014	AL1053	335,871	3	10,171.85	3.03%
1/20/2015	AL1062	2,800,980	24	32,692.79	1.17%
2/18/2015	AL8757	2,267,280	16	32,355.66	1.43%
3/20/2015	AL8747	2,869,071	22	42,606.31	1.49%
4/21/2015	AL8739	1,595,050	14	21,801.74	1.37%
5/19/2015	AM6653	1,746,239	13	31,259.97	1.79%
5/19/2015	AM6654	1,322,917	11	17,655.13	1.33%
6/17/2015	AM6644	1,640,013	12	21,987.54	1.34%
FY 2015					
		\$ 34,284,630	274	\$ 427,958.16	1.25%
7/17/2015	AN9200	2,460,059	17	35,882.15	1.46%
7/17/2015	AN9209	1,662,653	13	29,430.09	1.77%
8/19/2015	AP0334	548,691	4	13,719.68	2.50%
8/19/2015	AP0335	3,141,021	26	48,598.02	1.55%
9/18/2015	AP0322	1,483,842	13	36,209.67	2.44%
9/18/2015	AP0323	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%

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

Delivery Date	GNMA Pool	Original Pool		LHC Proceeds ¹	LHC Profit % ¹
		Face Amount	# of Loans		
7/18/2017	BA8821	432,581	3	6,327.82	1.46%
7/18/2017	BA8822	897,717	7	8,385.70	0.93%
7/18/2017	BA8823	1,741,608	11	17,126.09	0.98%
8/17/2017	BA8831	1,118,238	7	15,689.20	1.40%
8/17/2017	BA8832	2,673,752	17	29,035.65	1.09%
9/19/2017	BA8838	1,064,341	9	14,307.44	1.34%
9/19/2017	BA8839	689,481	4	8,050.92	1.17%
9/19/2017	BA8840	2,190,259	19	23,188.11	1.06%
9/19/2017	BA8841	297,930	2	3,443.03	1.16%
9/19/2017	BA8844	161,912	1	2,074.09	1.28%
10/19/2017	BD7874	620,390	4	8,670.17	1.40%
10/19/2017	BD7875	548,131	5	8,273.13	1.51%
10/19/2017	BD8851	2,084,395	13	20,294.92	0.97%
11/16/2017	BD7880	138,271	1	1,681.14	1.22%
11/16/2017	BD7881	1,549,838	9	15,713.59	1.01%
11/16/2017	BD7882	1,249,340	11	13,382.15	1.07%
12/15/2017	BD7887	132,554	1	1,200.94	0.91%
12/15/2017	BD7888	142,193	1	1,551.12	1.09%
12/15/2017	BD7889	713,628	4	8,812.68	1.23%
12/15/2017	BD7893	1,058,669	9	11,918.73	1.13%
1/18/2018	BD7900	131,896	1	903.32	0.68%
1/18/2018	BD7901	768,117	5	9,098.41	1.18%
1/18/2018	BD7902	716,313	6	10,635.19	1.48%
2/16/2018	BD7905	1,236,469	9	11,808.51	0.96%
2/16/2018	BD7906	1,640,961	13	20,303.48	1.24%
3/16/2018	BD7912	715,126	5	3,571.94	0.50%
3/16/2018	BD7913	1,065,664	10	11,261.17	1.06%
4/17/2018	BD7919	143,491	1	1,066.11	0.74%
4/17/2018	BD7920	1,309,525	9	11,795.62	0.90%
4/17/2018	BD7921	140,409	1	834.02	0.59%
5/17/2018	BG8856	491,658	3	3,063.32	0.62%
5/17/2018	BG8857	822,535	6	3,980.86	0.48%
5/17/2018	BG8858	1,032,127	6	3,850.01	0.37%
6/18/2018	BG8862	309,287	3	1,615.03	0.52%
6/18/2018	BG8863	452,870	3	2,579.43	0.57%
6/18/2018	BG8864	1,234,665	9	13,985.82	1.13%
FY 2018		\$ 31,716,341	228	\$ 329,478.86	1.04%
7/17/2018	BG8870	238,021	2	1,706.06	0.72%
7/17/2018	BG8871	655,488	5	3,913.25	0.60%
7/17/2018	BG8872	947,665	7	2,525.73	0.27%
9/18/2018	BG8893	130,989	1	1,658.75	1.27%
9/18/2018	BG8894	308,498	2	2,203.19	0.71%
9/18/2018	BG8895	1,562,657	11	8,128.68	0.52%
FY 2019		\$ 3,843,318	28	\$ 20,135.66	0.52%
Grand Totals		\$ 163,448,247	1,237	\$ 2,241,912.80	1.37%

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

September 2018



Monthly Update

Larry Englande
Senior Vice President
504-585-3202
englande@gkbaum.com

Marc Paskulin
Senior Vice President
530-492-3264
paskulin@gkbaum.com

Mike Airhart
Vice President
504-585-3201
airhart@gkbaum.com



George K. Baum & Company
INVESTMENT BANKERS SINCE 1921

- 93 -

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Program Summary - Stage Summary by Reservation Date				
Since Inception			September	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	766	\$123,272,103.00	26	\$3,997,253.00
<i>Snapshot Stage Summary - as of 9/30/2018</i>				
Reservation	28	\$4,871,368.00	10	\$1,438,321.00
Underwriting	1	\$105,000.00	1	\$105,000.00
Compliance	65	\$10,308,317.00	11	\$1,680,272.00
Purchased/Service	24	\$3,876,360.00	0	\$0.00
Pooled	0	\$0.00	0	\$0.00
Investor/Trustee	492	\$79,543,795.00	0	\$0.00
Cancelled	156	\$24,567,263.00	4	\$773,660.00
<i>Cumulative Stage Summary - as of 9/30/2018</i>				
Reservation	766	\$123,272,103.00	26	\$3,997,253.00
Underwriting	582	\$93,833,472.00	12	\$1,785,272.00
Compliance	581	\$93,728,472.00	11	\$1,680,272.00
Purchased/Service	516	\$83,420,155.00	0	\$0.00
Pooled	492	\$79,543,795.00	0	\$0.00
Investor/Trustee	492	\$79,543,795.00	0	\$0.00
Cancelled	156	\$24,567,263.00	4	\$773,660.00

Loan Progression Summary		
Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	13.83 days	581
From eHP Compliance to Loan Purchase	46.30 days	516
From Reservation to Loan Purchase	58.00 days	516

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
October 2017	47.53 days	19
November 2017	53.55 days	11
December 2017	53.88 days	8
January 2018	57.83 days	18
February 2018	63.07 days	15
March 2018	50.27 days	15
April 2018	60.30 days	10
May 2018	59.07 days	14
June 2018	57.67 days	3
July 2018	64.50 days	6
August 2018	60.42 days	12
October 2018	71.43 days	7

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Monthly Pipeline Summary for September FNMA Preferred & FHLMC Choice Loans - as of September 30, 2018

09/05/18	AD34	125,375	Reservation	5.000%	09/25/18	11/14/18
09/05/18	SS11	100,000	Reservation	5.000%	09/25/18	11/14/18
09/06/18	PC655	104,760	Compliance Approved	5.750%	09/26/18	11/15/18
09/06/18	PC654	199,693	Compliance Approved	6.125%	09/26/18	11/15/18
09/07/18	PC656	190,644	Compliance Approved	5.750%	09/27/18	11/16/18
09/10/18	PC657	183,330	Reservation	5.750%	09/30/18	11/19/18
09/10/18	CC55	159,953	Reservation	5.750%	09/30/18	11/19/18
09/10/18	AD35	162,475	Reservation	5.000%	09/30/18	11/19/18
09/10/18	SS12	116,000	Reservation	5.000%	09/30/18	11/19/18
09/11/18	PC658	150,350	Compliance Approved	5.750%	10/01/18	11/20/18
09/12/18	PC660	136,770	Compliance Approved	5.750%	10/02/18	11/21/18
09/12/18	PC659	173,630	Compliance Approved	5.750%	10/02/18	11/21/18
09/12/18	SS13	105,000	Underwriter Certification	5.125%	10/02/18	11/21/18
09/13/18	PC661	168,875	Compliance Approved	5.875%	10/03/18	11/22/18
09/13/18	SS14	99,200	HQS Inspection Ordered	5.125%	10/03/18	11/22/18
09/17/18	PC662	240,560	Reservation	5.875%	10/07/18	11/26/18
09/18/18	PC663	177,995	Compliance Approved	5.875%	10/08/18	11/27/18
09/18/18	PC664	233,770	Reservation	5.875%	10/08/18	11/27/18
09/19/18	AD36	85,405	Reservation	5.125%	10/09/18	11/28/18
09/21/18	AD37	111,150	Compliance Approved	5.125%	10/11/18	11/30/18
09/24/18	CC56	165,870	Reservation	6.000%	10/14/18	12/03/18
09/25/18	AD38	131,575	Compliance Approved	5.125%	10/15/18	12/04/18
09/26/18	PC665	214,273	Reservation	6.250%	10/16/18	12/05/18
09/26/18	AD39	233,770	Reservation	5.125%	10/16/18	12/05/18
09/26/18	SS15	92,000	Reservation	5.125%	10/16/18	12/05/18
09/27/18	PC666	134,830	Compliance Approved	6.250%	10/17/18	12/06/18

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Settlement Details						
Settlement Date	Loan ID	Resorigination Date	Current Prin	LHC Fee (%)	LHC Fee (\$)	Settlement Total
09/11/18	AD19	06/25/18	220,518	0.309%	681.54	
09/11/18	AD23	07/30/18	134,010	0.675%	905.07	
09/11/18	CC47	07/02/18	116,728	0.468%	546.07	
09/11/18	CC43	06/06/18	130,689	0.366%	478.65	
09/11/18	CC44	06/11/18	82,285	0.304%	249.94	
09/11/18	CC46	06/25/18	259,223	0.418%	1,083.55	
09/11/18	AD16	06/04/18	200,000	0.418%	835.63	
09/11/18	AD18	06/15/18	266,950	0.075%	200.21	
09/11/18	PC596	05/25/18	134,548	0.545%	732.70	
09/11/18	PC612	06/19/18	137,643	0.412%	566.75	
09/11/18	PC597	05/29/18	151,003	0.581%	877.14	
09/11/18	PC613	06/19/18	162,184	0.304%	492.63	
09/11/18	PC624	07/11/18	184,300	0.429%	790.19	
09/11/18	PC623	07/09/18	190,406	0.491%	935.37	
09/11/18	PC617	06/20/18	194,000	0.381%	738.17	
09/11/18	PC603	06/04/18	142,351	0.521%	741.83	
09/11/18	PC611	06/19/18	62,984	0.412%	259.34	
09/11/18	PC615	06/19/18	239,351	0.304%	727.03	
09/11/18	PC609	06/14/18	131,920	0.427%	563.30	
09/11/18	PC626	07/17/18	78,494	0.301%	236.12	
09/11/18	PC608	06/14/18	121,014	0.427%	516.73	13,157.94

	Since Inception	FYTD
	\$87,290,101.44	\$493,900.81
	\$8,559,041.28	\$34,801.73
	\$3,340,601.42	\$13,157.94

September 2018 Negotiated Fixed Rate Housing Transactions

Sale Date	Taxable Code	Issuer	General Use of Proceeds	Amount of Issues (\$ mils)	Series	Lead Manager
09/06/18	Tax-Exempt	Utah Housing Corporation (UHC)	Single Family Housing	35.813	Series 2018 G (G2)	Stifel Nicolaus & Co. Inc
09/07/18	Tax-Exempt	Minneapolis City-Minnesota	Multi Family Housing	4,090	Series 2018 C	Dougherty & Company LLC
09/07/18	Tax-Exempt	New Jersey Hsg & Mfg Fin Agency	Multi Family Housing	6.850	Series E	Barclays
09/07/18	Taxable	New Jersey Hsg & Mfg Fin Agency	Multi Family Housing	53.735	2018 Series C & D	Barclays
09/07/18	Tax-Exempt	New Jersey Hsg & Mfg Fin Agency	Multi Family Housing	100.615	2018 Series A & B	Barclays
09/11/18	Taxable	Iowa Finance Authority	Single Family Housing	5.000	2018 Series E	RBC Capital Markets
09/11/18	Tax-Exempt	Iowa Finance Authority	Single Family Housing	38.995	2018 Series C	RBC Capital Markets
09/11/18	Tax-Exempt	Minnesota Housing Fin Agency	Single Family Housing	25.265	2018 Series A-D	RBC Capital Markets
09/11/18	Tax-Exempt	North Dakota Hsg Fin Agcy	Multi Family Housing	9.250	Series 2018	RBC Capital Markets
09/12/18	Taxable	Ohio Housing Finance Agency (OHFA)	Single Family Housing	43.332	2018 Series B	J P Morgan Securities LLC
09/12/18	Tax-Exempt	Ohio Housing Finance Agency (OHFA)	Single Family Housing	140.000	2018 Series A	J P Morgan Securities LLC
09/12/18	Tax-Exempt	Virginia Housing Dev Auth (VHDA)	Single Family Housing	3.325	2018 Series D	Raymond James
09/12/18	Tax-Exempt	Virginia Housing Dev Auth (VHDA)	Single Family Housing	71.070	2018 Series D	Raymond James
09/12/18	Tax-Exempt	Washington St Hsg Fin Commission	Single Family Housing	68.190	2018 Series 1N	RBC Capital Markets
09/13/18	Tax-Exempt	Chicago Public Housing Authority	Single Family Housing	100.000	Series 2018 A	Cabrera Capital Markets Inc
09/13/18	Taxable	Chicago Public Housing Authority	Single Family Housing	225.000	Series 2018 B	Cabrera Capital Markets Inc
09/13/18	Tax-Exempt	Maine Governmental Fncs Auth (MGFA)	Single Family Housing	50.510	Series 2018 A	Raymond James
09/14/18	Taxable	Massachusetts Housing Fin Agcy	Single Family Housing	8.300	Series 197	Bank of America Merrill Lynch
09/14/18	Tax-Exempt	Massachusetts Housing Fin Agcy	Single Family Housing	8.970	Series 198	RBC Capital Markets
09/14/18	Tax-Exempt	Massachusetts Housing Fin Agcy	Single Family Housing	16.915	Series 199	RBC Capital Markets
09/14/18	Tax-Exempt	Washington St Hsg Fin Commission	Multi Family Housing	24.000	Series 2018	KeyBank Capital Markets
09/18/18	Tax-Exempt	California Municipal Fin Auth	Multi Family Housing	15.616	2018 Series A	Stifel Nicolaus & Co Inc
09/18/18	Taxable	Louisiana Housing Corporation (LHC)	Single Family Housing	11.190	Series 2018 A-2	Raymond James
09/18/18	Tax-Exempt	Louisiana Housing Corporation (LHC)	Single Family Housing	10.000	Series 2018 A-1	Raymond James
09/20/18	Tax-Exempt	Mississippi Home Corporation	Single Family Housing	39,170	Series 2018 A	Raymond James
09/25/18	Tax-Exempt	Oklahoma Hsg Fin Agcy (OHFA)	Single Family Housing	44.310	Series 2018 A	Bank of America Merrill Lynch
09/26/18	Tax-Exempt	District of Columbia Hsg Fin Agcy	Multi Family Housing	40.020	Series 2018 B-2	Wells Fargo & Co
09/27/18	Tax-Exempt	Minneapolis City-Minnesota	Multi Family Housing	3.570	Series 2018 C	Dougherty & Company LLC

1,208,233

Source: Thomson Reuters Securities Data Corporation, 10/1/2018

a Housing issuance in September was lower than August with issuance totaling \$1.2 billion of bonds, compared to last month's issuance of \$1.8 billion. Of the \$1.2 billion, \$951 million was for single family and \$258 million was for multifamily.
 a Two single family housing pass-through deals (LHC and OHFA) in September.

Source: Thomson Reuters 1.973.822.5200 Date: 6/4/2018

- 97 -

Closed Loans Month to Month

September 2018

Closing Date	Number Closed	Amount	Revenue
2018A SF MRB PROGRAM			
9/1/2018	1	\$110,953.00	\$0.00
9/5/2018	3	\$306,515.00	\$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

9/3/2018	1	\$175,370.00	\$732.13
----------	---	--------------	----------

August 2018

Closing Date	Number Closed	Amount	Revenue
2018A SF MRB PROGRAM			
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	\$114,383.00	\$0.00
8/9/2018	1	\$146,650.00	\$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

July 2018

Closing Date	Number Closed	Amount	Revenue
2018A SF MRB PROGRAM			
7/3/2018	2	\$208,471.00	\$0.00
7/9/2018	1	\$171,830.00	\$0.00
7/13/2018	1	\$144,827.00	\$0.00
7/20/2018	2	\$225,068.00	\$0.00
7/23/2018	1	\$100,642.00	\$0.00
7/25/2018	1	\$176,641.00	\$0.00
7/27/2018	7	\$312,239.00	\$0.00
7/31/2018	5	\$678,197.00	\$0.00
Sub Total	15	\$2,017,915.00	\$0.00

LHC ADVANTAGE PROGRAM

7/2/2018	1	\$221,063.00	\$683.08
7/3/2018	1	\$266,950.00	\$886.27
7/9/2018	1	\$200,000.00	\$836.00
7/28/2018	1	\$193,030.00	\$862.84
7/30/2018	1	\$223,100.00	\$916.94

10/18/2018 3:36:18 PM

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	\$126,000.00	\$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	\$1,658,038.00	\$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
8/29/2018	1	\$181,875.00	\$787.52
8/31/2018	1	\$110,000.00	\$475.20

Sub Total	4	\$600,388.00	\$3,031.08
-----------	---	--------------	------------

**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	\$2,588.33
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

Sub Total	5	\$1,104,143.00	\$4,185.14
-----------	---	----------------	------------

**LHC CHOICE CONVENTIONAL
PROGRAM**

7/20/2018	2	\$376,325.00	\$1,631.46
-----------	---	--------------	------------

Sub Total	2	\$376,325.00	\$1,631.46
-----------	---	--------------	------------

**LHC PREFERRED
CONVENTIONAL PROGRAM**

7/3/2018	1	\$131,920.00	\$563.30
7/6/2018	1	\$194,000.00	\$737.20
7/9/2018	1	\$137,643.00	\$567.09
7/16/2018	2	\$297,580.00	\$1,354.78
7/19/2018	1	\$239,590.00	\$728.35
7/25/2018	1	\$162,184.00	\$493.04
7/26/2018	1	\$190,605.00	\$935.87
7/27/2018	2	\$353,953.00	\$1,313.66
7/31/2018	3	\$425,345.00	\$1,818.15

Sub Total	13	\$2,132,820.00	\$8,513.44
-----------	----	----------------	------------

MARKET RATE GNMA PROGRAM

7/9/2018	1	\$152,192.00	\$1,188.62
7/10/2018	1	\$117,826.00	\$275.71

10/15/2018 3:36:16 PM

9/21/2018	1	\$176,150.00	\$0.00
Sub Total	1	\$176,150.00	\$0.00
Grand Total	44	\$6,319,424.00	\$12,481.45

8/9/2018	1	\$126,663.00	\$594.05
8/10/2018	3	\$364,379.00	\$1,571.35
8/13/2018	1	\$101,134.00	\$584.55
8/15/2018	2	\$241,052.00	\$1,130.33
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	71	\$10,214,346.00	\$28,342.88

7/20/2018	1	\$177,230.00	\$692.97
7/25/2018	1	\$154,156.00	\$602.75
7/27/2018	2	\$225,833.00	\$1,344.69
7/30/2018	2	\$324,512.00	\$2,229.40
7/31/2018	1	\$157,592.00	\$739.11
Sub Total	9	\$1,309,341.00	\$7,073.24

MORTGAGE CREDIT CERTIFICATE

7/9/2018	1	\$127,272.00	\$0.00
Sub Total	1	\$127,272.00	\$0.00
Grand Total	45	\$7,067,816.00	\$21,483.30

10/15/2018 3:36:16 PM

September 2017

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 CHOICE CONVENTIONAL PROGRAM

Closing Date	Number Closed	Amount	Revenue
9/1/2017	1	\$265,668.00	\$1,421.32
9/8/2017	1	\$135,900.00	\$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	3	\$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

Closing Date	Number Closed	Amount	Revenue
8/3/2017	2	\$249,592.00	\$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	\$2,866.38
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

LHC PREFERRED CONVENTIONAL PROGRAM

MARKET RATE GNMA PROGRAM

July 2017

Closing Date	Number Closed	Amount	Revenue
7/5/2017	2	\$412,250.00	\$2,209.12
7/6/2017	1	\$190,000.00	\$887.30
7/7/2017	2	\$420,375.00	\$2,576.76
7/10/2017	1	\$135,800.00	\$780.85
7/14/2017	5	\$885,420.00	\$5,174.61
7/25/2017	1	\$117,516.00	\$518.25
7/28/2017	4	\$667,695.00	\$3,146.11
7/31/2017	2	\$411,280.00	\$2,095.37
Sub Total	18	\$3,248,336.00	\$17,318.36

MARKET RATE GNMA PROGRAM

Closing Date	Number Closed	Amount	Revenue
7/6/2017	1	\$132,554.00	\$1,366.63
7/7/2017	2	\$335,800.00	\$1,729.30
7/10/2017	1	\$117,727.00	\$1,324.43
7/14/2017	1	\$115,862.00	\$977.88
7/18/2017	1	\$137,464.00	\$944.38
7/19/2017	1	\$132,554.00	\$1,097.55
7/20/2017	2	\$185,011.00	\$1,464.51

10/15/2018 3:36:18 PM

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	\$1,249.00
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	\$12,868.71

MORTGAGE CREDIT CERTIFICATE

9/20/2017	1	\$129,292.00	\$0.00	
Sub Total		1	\$129,292.00	\$0.00
Grand Total		36	\$5,780,606.00	\$31,887.21

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	3	\$274,534.00	\$1,759.76
8/21/2017	1	\$112,484.00	\$615.29
8/22/2017	1	\$147,184.00	\$1,485.39
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	\$344.16
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

7/21/2017	1	\$130,099.00	\$1,098.04	
7/25/2017	2	\$325,986.00	\$2,510.03	
7/27/2017	3	\$481,124.00	\$3,029.27	
7/28/2017	4	\$518,794.00	\$2,724.89	
7/31/2017	3	\$478,079.00	\$2,541.14	
Sub Total		22	\$3,891,054.00	\$20,808.34

MORTGAGE CREDIT CERTIFICATE

7/6/2017	1	\$132,554.00	\$0.00	
Sub-Total		1	\$132,554.00	\$0.00
Grand Total		41	\$6,463,944.00	\$38,136.40

10/15/2018 2:38:16 PM

10/15/2018 3:35:18 PM

- 103 -

September 2016

Closing Date	Number Closed	Amount	Revenue
LHC PREFERRED CONVENTIONAL PROGRAM			
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	\$164,900.00	\$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

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

Closing Date	Number Closed	Amount	Revenue
LHC PREFERRED CONVENTIONAL PROGRAM			
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	\$2,193,742.00	\$9,884.33

MARKET RATE GNMA PROGRAM

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
8/9/2016	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

July 2016

Closing Date	Number Closed	Amount	Revenue
LHC PREFERRED CONVENTIONAL PROGRAM			
7/1/2016	2	\$397,293.00	\$2,647.65
7/6/2016	1	\$274,510.00	\$1,290.20
7/8/2016	3	\$387,733.00	\$2,246.79
7/14/2016	1	\$178,480.00	\$903.11
7/15/2016	3	\$274,685.00	\$1,451.74
7/20/2016	1	\$193,515.00	\$1,414.59
7/22/2016	1	\$289,750.00	\$1,376.31
7/25/2016	2	\$312,340.00	\$1,505.48
7/27/2016	3	\$432,805.00	\$2,049.92
7/28/2016	1	\$140,650.00	\$829.84
7/29/2016	3	\$590,800.00	\$2,847.11
Sub Total	21	\$3,492,561.00	\$18,562.74

MARKET RATE GNMA PROGRAM

7/1/2016	6	\$705,537.00	\$6,134.25
7/8/2016	5	\$620,059.00	\$4,993.37
7/11/2016	2	\$273,945.00	\$2,878.37
7/12/2016	1	\$116,553.00	\$799.35

10/15/2016 3:36:16 PM

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	\$23,908.88
Grand Total		35	\$5,045,903.00	\$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

7/13/2016	1	\$93,279.00	\$651.47	
7/15/2016	5	\$504,087.00	\$3,022.39	
7/18/2016	2	\$356,227.00	\$4,071.20	
7/22/2016	3	\$408,855.00	\$3,321.24	
7/25/2016	2	\$272,539.00	\$1,312.54	
7/27/2016	2	\$193,431.00	\$2,244.82	
7/28/2016	3	\$475,998.00	\$3,439.61	
7/29/2016	4	\$469,732.00	\$3,657.95	
7/30/2016	1	\$151,009.00	\$2,289.30	
Sub Total		37	\$4,642,651.00	\$39,216.07
Grand Total		58	\$8,135,212.00	\$57,778.81

10/15/2016 3:36:16 PM



Board of Directors

Energy Programs

Activity Reports

October 24, 2018

Energy Programs Activity Summary

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

2017 DOE/WAP

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

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2017-6/30/2018	\$1,425,235.00	\$1,306,991.90	\$118,243.10	141
Total		\$1,425,235.00	\$1,306,991.90	\$118,243.10	141
Percentage:			91.70%	8.30%	

*FINAL CLOSE-OUT: \$118,243.10 Available for Carryover into 2018 DOE/WAP. 638 Units completed (8 more than budgeted).

*Carryover includes \$36,000 Vehicle and Equipment funds that will be expended in 2018.

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	\$233,268.98	\$1,462,706.02	22
Total		\$1,695,975.00	\$233,268.98	\$1,462,706.02	22
Percentage:			13.75%	86.25%	

* 2018 Contracts executed August 20, 2018.

2017 DHHS/LINEAP

Grantor: U.S. Department of Health & Human Services (\$42,462,057)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LINEAP 90%	10/1/2016-9/30/2018	\$23,015,453.65	\$23,014,433.50	\$1,020.15	81,886	12,615	N/A
LINEAP 10%	10/1/2016-9/30/2018	\$4,345,360.15	\$4,345,360.15	\$0.00	10,817	2,295	N/A
LINEAP 2017 Recapture	10/1/2016-9/30/2018	\$732,128.24	\$726,277.17	\$5,851.07	1,945	372	N/A
DHHS/WAP*	7/1/2017-6/30/2018	\$4,369,115.32	\$4,369,115.32	\$0.00	N/A	N/A	497
Total		\$42,462,057.36	\$42,455,186.14	\$6,871.22	94,646	15,282	497
Percentage:			99.98%	0.02%			

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

*LINEAP 2017 Recapture: LINEAP 90% (\$158,961.98), LINEAP 10% (\$119,927.99), DHHS/WAP (\$448,238.27) unspent funds as of 6/30/18 were recaptured and reallocated.

*LINEAP 2017 Recapture Amendments, including LINEAP 90% Client Education Funds, executed August 23, 2018.

2018 DHHS/LINEAP

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

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LINEAP 90%	10/1/2017-9/30/2019	\$35,015,752.83	\$28,797,278.70	\$6,218,474.13	69,773	10,828	N/A
LINEAP 10%	10/1/2017-9/30/2019	\$7,987,352.00	\$0.00	\$7,987,352.00	0	0	N/A
LINEAP 2017 Reallocation	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	\$841,038.48	\$4,275,876.69	N/A	N/A	90
Total		\$48,124,614.00	\$29,642,767.18	\$18,481,846.82	69,784	10,829	90
Percentage:			61.60%	38.40%			

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

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

*LINEAP 10% - Contracts- executed September 27, 2018

*LINEAP 2017 Reallocation contract executed September 6, 2018.