



**Louisiana Housing**  
Corporation

**Board of Directors**

**UPDATES AND  
REPORTS**

**December 11, 2019**

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**LOUISIANA HOUSING AUTHORITY ACTIVITY**

Program	Households Served or Services Provided	Funds Disbursed/Total Payments	Balance of Funds	Program End Date
Homelessness Supports and Housing – Katrina/Rita	17,417**	\$26,438,829	\$71,500	3/31/18
Supportive Housing Services – Katrina/Rita	6,148**	\$67,953,120	\$4,901,587	12/31/22
Contaminated Drywall/STARS- CDBG Katrina/Rita	186	\$2,350,571	\$113,810	6/30/23
Emergency Solutions Grant – FY17	7,530**	\$2,238,826	\$1,055,239	Renewed Annually
Section 811 PRA Demo	135 – 12/2019	\$3,170,906	\$5,319,022	9/30/2025
Project-Based Vouchers (PBV) – CY2019	1,477 – 12/2019	\$12,117,897	\$1,252,303	Renewed annually
Continuum of Care – FY18	1,106 – 10/2019	\$4,928,260	\$7,073,141	6/30/2020
<b>As of the November 30, 2019, reporting period:</b>	<b>33,999</b>	<b>\$119,198,409 Disbursed*</b>	<b>\$19,786,602 Remaining</b>	<b>N/A</b>

\*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 11/30/19	Percentage Expended Through 11/30/19	#PSH units developed (Total = 78)	#Shelter Beds Repaired (Total = 200)
\$26,510,329	\$26,438,829	99.7%	McCaleb – 21 Tulane – 30 Canal - 27	200

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

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

Budget	Funds Expended Through 11/30/19	Percentage Expended Through 11/30/19	#Persons Assisted with New Access to a Service as of 11/30/19 (cumulative)	Program End Date
Katrina \$72,854,707	\$67,953,120	93%	6,148	12/31/2022
Flood \$5,000,000	\$144,764	3%	298	12/31/2022

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

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

Budget	Funds Expended Through 11/30/19	Percentage Expended Through 11/30/19	Assisted Households	CEA End Date
Katrina \$2,464,381	\$2,350,571	95%	186	12/31/2022
Flood \$21,000,000	\$7,779,194	37%	849	12/31/2022

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

**4. Emergency Solutions Grant**

Budget	Funds Expended Through 11/30/19	Percentage Expended Through 11/30/19	Number of Contracts	Contract End Date	Units of Service for Shelters	Units of Financial Assistance
FY16 award=\$2,315,707	\$2,118,652	91%	20	6/30/2018	6,054	1,443
FY17 award=\$2,970,487	\$2,238,826	75%	21	6/30/2019	7,530	1,177
FY18 award=\$2,300,920	\$120,911	5%	19	6/30/2020	5,095	0

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

**5. HOME Tenant Based Rental Assistance (TBRA)**

Budget	Funds Expended Through 11/30/19	Percentage Expended Through 11/30/19	Program End Date	Households Served
Re-Entry HOME TBRA \$500,000	\$76,879	15%	Individually based (contracts are for 24 months of assistance)	14
Section 811 PRA Demo Security Deposits \$150,000	\$67,631	45%	Individually Based	138

**6. Permanent Supportive Housing – Support Contracts**

Hawkins Contract - \$222,188			
Budget	Funds Expended Through 11/30/19	Percentage Expended Through 11/30/19	Contract End Date
\$200,000	\$16,838	8%	12/31/2019

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

TAC contract - \$251,458			
Budget	Funds Expended Through 11/30/19	Percentage Expended Through 11/30/19	Contract End Date
\$251,458	\$244,996	97%	10/30/2019

- Contract provides technical assistance for administering the PSH program

Michele S. Williams contract - \$198,790			
Budget	Funds Expended Through 11/30/19	Percentage Expended Through 11/30/19	Contract End Date
\$198,790	\$127,441	64%	12/31/2019

- Contract provides technical assistance for administering the PSH program

**7. Permanent Supportive Housing – Rental Funding**

Project Based Voucher							
Program	Voucher Renewal Funding	Voucher Disbursements	Percentage Expended	Units Under Contract	Leased Vouchers	Total Voucher Allocation	Contract End Date
PBV 2019	\$13,370,200	\$12,117,897	91%	1,584	1,477	2,000	Funding Renewed Annually

Section 811 PRA Demo							
Program	2012 Grant	Funds Expended Through 12/1/19	Percentage Expended Through 12/1/19	Total Units Under Contract	Total Leased Units Funded	Total Units Proposed	Contract End Date
811	\$8,489,928	\$3,170,906	37%	237	135	199	9/30/2025

Continuum of Care						
Program	Competition Renewal Funding	Competition Expenses	Percentage Expended as of	Projected #Households Served per Month	Actual #Households Served	Contract End Date
CoC FY18	\$12,001,401	\$4,928,260	41% (10/2019)	1,074	1,106 (10/2019)	6/30/2020

November 25, 2019											
Down Units	Occupied Percent	Occupied Units	Vacant Units	Vacant 1BR	Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
0	95%	386	13	11	9	2	1	0	15	14	94%



**Property Address:** 7001 Bundy Road  
New Orleans, LA 70127

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

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

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

**Budget Comparison**

Period = Oct 2019

Book = Actual

5010	REVENUE	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5020	<b>RENTAL INCOME</b>									
5047	Rent-Agency	131,114	142,000	-10,886	-8	538,243	568,000	-29,757	-5	1,704,000
5050	Market Rent	167,026	156,440	10,586	7	654,317	625,760	28,557	5	1,877,280
5051	Less-Vacancy	-12,636	-14,500	1,864	13	-35,248	-58,000	22,752	39	-174,000
5052	Loss/Gain to Lease	6,637	2,000	4,637	232	26,623	8,000	18,623	233	24,000
5053	Less-Model Units/Office/Storage	-1,470	-1,470	0	0	-5,880	-5,880	0	0	-17,640
5054	Less-Employee Apartments	0	-795	795	100	0	-3,180	3,180	100	-9,540
5060	Less-Concessions	-325	-500	175	35	-2,983	-2,000	-983	-49	-6,000
5066	Write-Offs/Bad Debt Allowance	-1,972	-2,215	243	11	-1,182	-8,860	7,678	87	-26,580
5067	Prior Month Agency Adjustments	-3,235	0	-3,235	N/A	-4,970	0	-4,970	N/A	0
5072	Prior Month Rent Adjustments	2,539	0	2,539	N/A	3,985	0	3,985	N/A	0
5081	<b>TOTAL RENTAL INCOME</b>	<b>287,578</b>	<b>280,960</b>	<b>6,718</b>	<b>2</b>	<b>1,172,905</b>	<b>1,123,840</b>	<b>49,065</b>	<b>4</b>	<b>3,371,520</b>
5170	<b>TENANT OTHER INCOME</b>									
5182	Locks & Keys	5	0	5	N/A	195	0	195	N/A	0
5190	Access/Gate Card Reimb.	70	0	70	N/A	395	0	395	N/A	0
5200	Security Deposit Forfeits	676	625	51	8	1,476	2,500	-1,024	-41	7,500
5210	Late Fees	1,800	2,200	-400	-18	9,175	8,800	375	4	26,400
5220	NSF Fees	0	35	-35	-100	105	140	-35	-25	420
5230	Application Fees	460	500	-40	-8	1,602	2,000	-398	-20	6,000
5235	Cleaning, Damages, etc	490	475	15	3	2,025	1,900	125	7	5,700
5240	Month-to-Month Fees	703	750	-47	-6	2,803	3,000	-197	-7	9,000
5260	Collections	143	0	143	N/A	1,633	0	1,633	N/A	0
5270	Pet Fees	0	300	-300	-100	0	600	-600	-100	1,200
5293	Cable Television Income	0	0	0	N/A	2,199	2,000	199	10	8,000
5297	<b>TOTAL TENANT OTHER INCOME</b>	<b>4,347</b>	<b>4,885</b>	<b>-538</b>	<b>-11</b>	<b>21,608</b>	<b>20,940</b>	<b>668</b>	<b>3</b>	<b>64,220</b>
5500	<b>OTHER INCOME</b>									

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5560 Laundry Income	820	600	220	37	3,068	2,400	668	28	7,200
5590 Miscellaneous Income	0	0	0	N/A	15	0	15	N/A	0
<b>5597 TOTAL OTHER INCOME</b>	<b>820</b>	<b>600</b>	<b>220</b>	<b>37</b>	<b>3,082</b>	<b>2,400</b>	<b>682</b>	<b>28</b>	<b>7,200</b>
<b>5990 TOTAL REVENUE</b>	<b>292,846</b>	<b>286,445</b>	<b>6,401</b>	<b>2</b>	<b>1,197,595</b>	<b>1,147,180</b>	<b>50,415</b>	<b>4</b>	<b>3,442,940</b>
<b>6000 OPERATING EXPENSES</b>									
<b>6100 CLEANING</b>									
6170 Trash Removal	3,266	3,800	534	14	10,775	15,200	4,425	29	45,600
<b>6190 TOTAL CLEANING</b>	<b>3,266</b>	<b>3,800</b>	<b>534</b>	<b>14</b>	<b>10,775</b>	<b>15,200</b>	<b>4,425</b>	<b>29</b>	<b>45,600</b>
<b>6200 REPAIRS &amp; MAINTENANCE</b>									
6207 Appliance Repair	949	500	-449	-90	2,633	2,000	-633	-32	6,000
6216 Bulbs & Ballast Supplies	331	500	169	34	617	2,000	1,383	69	6,000
6225 Electrical	1,527	375	-1,152	-307	3,596	1,500	-2,096	-140	4,500
6235 Fire & Safety	827	300	-527	-176	2,677	1,200	-1,477	-123	5,800
6236 Gate Repair	0	250	250	100	2,726	1,750	-976	-56	6,000
6240 Glass, Screen & Window Repair	0	200	200	100	151	800	649	81	2,400
6280 HVAC Repairs	567	400	-167	-42	7,170	1,600	-5,570	-348	4,800
6285 HVAC Supplies	607	600	-7	-1	2,298	2,400	102	4	7,200
6300 Keys & Locks	1,443	450	-993	-221	4,432	1,800	-2,632	-146	5,400
6320 Lawn Maintenance	3,420	3,520	100	3	13,680	14,080	400	3	42,240
6325 Maintenance Supplies	1,256	500	-756	-151	2,359	2,000	-359	-18	6,000
6410 Plumbing	2,130	1,000	-1,130	-113	9,356	6,000	-3,356	-56	18,000
6415 Pool Maintenance & Supplies	0	0	0	N/A	1,403	0	-1,403	N/A	0
6430 Roof/Structural	0	500	500	100	280	2,000	1,720	86	6,000
6440 Exterior Repairs	350	300	-50	-17	3,078	1,200	-1,878	-156	3,600
6450 Interior Repairs	1,072	1,500	428	29	8,556	6,000	-2,556	-43	18,000
6480 Miscellaneous R&M	445	500	55	11	988	2,000	1,012	51	6,000
<b>6490 TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>14,925</b>	<b>11,395</b>	<b>-3,530</b>	<b>-31</b>	<b>66,001</b>	<b>48,330</b>	<b>-17,671</b>	<b>-37</b>	<b>147,940</b>
<b>6500 CONTRACT SERVICES</b>									

**Budget Comparison**

Period = Oct 2019

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>6520 Alarm &amp; Monitoring</b>	921	350	-571	-163	4,704	1,400	-3,304	-236	6,300
<b>6540 Pest Control</b>	750	1,075	325	30	3,478	4,300	822	19	12,900
<b>6550 Pool Service</b>	0	0	0	N/A	3,005	0	-3,005	N/A	0
<b>6580 Guard Service</b>	20,612	20,300	-312	-2	93,470	81,200	-12,270	-15	243,600
<b>6615 Termite Treatment &amp; Renewal</b>	0	0	0	N/A	0	5,000	5,000	100	5,000
<b>6618 Uniforms</b>	0	150	150	100	429	300	-129	-43	900
<b>6680 Miscellaneous Services</b>	0	200	200	100	4,717	800	-3,917	-490	2,400
<b>6890 TOTAL CONTRACT SERVICES</b>	<b>22,283</b>	<b>22,075</b>	<b>-208</b>	<b>-1</b>	<b>109,803</b>	<b>93,000</b>	<b>-16,803</b>	<b>-18</b>	<b>271,100</b>
<b>6800 MAKE READY EXPENSE</b>									
<b>6802 Appliance Purchase</b>	545	0	-545	N/A	545	0	-545	N/A	0
<b>6805 Windows/Blinds/Screens</b>	732	1,000	268	27	3,062	4,000	938	23	12,000
<b>6820 Carpet/Tile Cleaning</b>	0	525	525	100	641	2,100	1,459	69	6,300
<b>6825 Carpet &amp; Tile Replacement</b>	8,842	5,000	-3,842	-77	32,567	20,000	-12,567	-63	60,000
<b>6830 Cleaning</b>	3,680	1,200	-2,480	-207	7,333	4,800	-2,533	-53	14,400
<b>6875 Painting</b>	6,534	8,000	1,466	18	22,792	26,000	3,208	12	70,000
<b>6880 Sheetrock &amp; Drywall Repairs</b>	2,215	1,600	-615	-38	12,249	6,400	-5,849	-91	19,200
<b>6885 Miscellaneous Make Ready</b>	2,875	400	-2,475	-619	4,310	1,600	-2,710	-169	4,800
<b>6990 TOTAL MAKE READY EXPENSE</b>	<b>25,423</b>	<b>17,725</b>	<b>-7,698</b>	<b>-43</b>	<b>83,498</b>	<b>64,900</b>	<b>-18,598</b>	<b>-29</b>	<b>186,700</b>
<b>6900 PAYROLL &amp; RELATED EXPENSES</b>									
<b>6902 Property Manager</b>	4,502	4,600	98	2	18,008	18,400	392	2	55,200
<b>6906 Assistant Manager</b>	2,296	2,800	504	18	10,782	11,200	418	4	33,600
<b>6910 Leasing Agent</b>	4,925	2,600	-2,325	-89	19,600	10,400	-9,200	-88	31,200
<b>6911 Leasing Agent II</b>	0	2,350	2,350	100	0	9,400	9,400	100	28,200
<b>6914 Maintenance I</b>	3,813	3,600	-213	-6	18,296	14,400	-3,896	-27	43,200
<b>6919 Maintenance II</b>	0	2,450	2,450	100	0	9,800	9,800	100	29,400
<b>6922 Make Ready I</b>	2,734	2,450	-284	-12	10,517	9,800	-717	-7	29,400
<b>6930 Porter</b>	0	2,200	2,200	100	1,921	8,800	6,879	78	26,400
<b>6952 Payroll Taxes</b>	5,761	7,188	1,426	20	25,011	28,750	3,739	13	86,250
<b>6985 Health Insurance</b>	621	1,000	379	38	2,486	4,000	1,514	38	12,000

**Budget Comparison**

Period = Oct 2019

Book = Accrual

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

**Budget Comparison:**

Period = Oct 2016

Book = Actual

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

**Budget Comparison**

Period = Oct 2019

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9630	0	0	0	N/A	400	0	-400	N/A	0
9645	0	0	0	N/A	0	0	0	N/A	30,000
9660	0	0	0	N/A	7,896	0	-7,896	N/A	0
9670	1,000	1,000	0	0	11,645	4,000	-7,645	-191	12,000
9698	76,297	15,350	-60,947	-397	107,082	65,200	-41,882	-64	225,200
9795	50,156	85,110	-34,955	-41	348,442	336,591	11,851	4	982,923
9800									
9802	96,121	0	-96,121	N/A	384,484	0	-384,484	N/A	0
9850	96,121	0	-96,121	N/A	384,484	0	-384,484	N/A	0
9997	-45,965	85,110	-131,076	-154	-36,042	336,591	-372,633	-111	982,923

# Mid City Gardens Trend Report

*November 25, 2019*

Down Units	Occupied Percent	Occupied Units	Vacant Units	Vacant 1BR	Vacant 2BR	Vacant 3BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
0	88%	53	7	2	3	3	0	1	0	0	4	95%



**Property Address:** 1690 North Blvd  
Baton Rouge, LA 70802

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

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

**Budget Comparison**

Period = Oct. 2019

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>5010 REVENUE</b>									
<b>5020 RENTAL INCOME</b>									
5047 Rent-Agency	7,692	7,000	692	10	29,657	28,000	1,657	6	84,000
5050 Market Rent	35,718	36,410	-692	-2	143,983	145,640	-1,657	-1	436,920
5051 Less-Vacancy	-5,584	-2,170	-3,414	-157	-24,451	-8,680	-15,771	-182	-21,700
5052 Loss/Gain to Lease	-1,039	-1,066	27	3	-4,756	-4,479	-277	-6	-12,188
5060 Less-Concessions	-2,800	0	-2,800	N/A	-3,550	0	-3,550	N/A	0
5061 Additional Rent	0	0	0	N/A	1,100	0	1,100	N/A	0
5066 Write-Offs/Bad Debt Allowance	-212	-868	656	76	-6,831	-3,473	-3,358	-97	-10,418
5067 Prior Month Agency Adjustments	0	0	0	N/A	-26	0	-26	N/A	0
5072 Prior Month Rent Adjustments	38	0	38	N/A	860	0	860	N/A	0
<b>5081 TOTAL RENTAL INCOME</b>	<b>33,814</b>	<b>39,305</b>	<b>-5,492</b>	<b>-14</b>	<b>135,986</b>	<b>157,008</b>	<b>-21,023</b>	<b>-13</b>	<b>476,614</b>
<b>5170 TENANT OTHER INCOME</b>									
5182 Locks & Keys	10	0	10	N/A	60	0	60	N/A	0
5200 Security Deposit Forfeits	0	0	0	N/A	899	200	699	350	800
5210 Late Fees	675	1,000	-325	-32	2,144	4,000	-1,856	-46	12,000
5220 NSF Fees	0	0	0	N/A	50	35	15	43	140
5230 Application Fees	70	0	70	N/A	1,085	0	1,085	N/A	0
5235 Cleaning, Damages, etc	1,070	100	970	970	-58	400	-458	-114	1,200
5245 Lease Termination Fees	0	0	0	N/A	-1,260	0	-1,260	N/A	0
<b>5297 TOTAL TENANT OTHER INCOME</b>	<b>1,825</b>	<b>1,100</b>	<b>725</b>	<b>66</b>	<b>2,920</b>	<b>4,635</b>	<b>-1,715</b>	<b>-37</b>	<b>14,140</b>
<b>5500 OTHER INCOME</b>									
5560 Laundry Income	0	0	0	N/A	143	205	-62	-30	820
<b>5597 TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>143</b>	<b>205</b>	<b>-62</b>	<b>-30</b>	<b>820</b>
<b>5990 TOTAL REVENUE</b>	<b>36,638</b>	<b>40,406</b>	<b>-4,767</b>	<b>-12</b>	<b>139,049</b>	<b>161,648</b>	<b>-22,800</b>	<b>-14</b>	<b>491,574</b>

**Budget Comparison**

Period = Oct 2019

Book = Actual

6000	OPERATING EXPENSES	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>6100</b>	<b>CLEANING</b>									
6170	Trash Removal	299	524	225	43	1,948	2,096	148	7	6,288
<b>6190</b>	<b>TOTAL CLEANING</b>	<b>299</b>	<b>524</b>	<b>225</b>	<b>43</b>	<b>1,948</b>	<b>2,096</b>	<b>148</b>	<b>7</b>	<b>6,288</b>
<b>6200</b>	<b>REPAIRS &amp; MAINTENANCE</b>									
6207	Appliance Repair	0	25	25	100	0	100	100	100	300
6218	Bulbs & Ballast Supplies	394	300	-94	-31	2,193	1,200	-993	-83	3,600
6225	Electrical	395	350	-45	-13	941	1,400	459	33	4,200
6230	Elevator Contract	328	328	0	0	1,313	1,313	0	0	3,938
6232	Elevator Repairs	742	0	-742	N/A	742	0	-742	N/A	0
6234	Fence Repairs	0	0	0	N/A	350	0	-350	N/A	0
6235	Fire & Safety	95	2,700	2,605	96	95	2,835	2,740	97	3,900
6236	Gate Repair	0	0	0	N/A	2,109	0	-2,109	N/A	0
6240	Glass, Screen & Window Repair	0	0	0	N/A	1,343	0	-1,343	N/A	0
6280	HVAC Repairs	1,200	150	-1,050	-700	1,200	600	-600	-100	1,800
6282	HVAC - Contract	0	580	580	100	0	2,320	2,320	100	6,960
6283	HVAC - Chiller Service	0	0	0	N/A	2,320	0	-2,320	N/A	0
6285	HVAC Supplies	0	350	350	100	1,564	1,400	-164	-12	4,200
6300	Keys & Locks	0	120	120	100	810	480	-330	-89	1,440
6310	Landscaping	0	0	0	N/A	3,150	0	-3,150	N/A	0
6320	Lawn Maintenance	1,275	2,000	725	36	5,194	5,825	631	11	16,750
6325	Maintenance Supplies	235	120	-115	-96	814	480	-334	-70	1,440
6327	Tools & Equipment	99	0	-99	N/A	431	0	-431	N/A	0
6363	Painting Supplies	417	0	-417	N/A	2,732	0	-2,732	N/A	0
6410	Plumbing	1,510	165	-1,345	-815	5,408	660	-4,748	-719	1,980
6450	Interior Repairs	0	50	50	100	0	200	200	100	600
9480	Miscellaneous R&M	0	50	50	100	0	200	200	100	600
<b>6490</b>	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>6,691</b>	<b>7,288</b>	<b>597</b>	<b>8</b>	<b>32,710</b>	<b>19,013</b>	<b>-13,697</b>	<b>-72</b>	<b>51,708</b>
<b>6500</b>	<b>CONTRACT SERVICES</b>									
6520	Alarm & Monitoring	0	210	210	100	0	840	840	100	2,520

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6540 Pest Control	300	300	0	0	1,200	1,200	0	0	3,600
6580 Guard Service	1,342	6,000	4,658	78	5,702	24,000	18,298	76	72,000
6615 Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	4,800
6618 Uniforms	0	100	100	100	0	100	100	100	200
<b>6690 TOTAL CONTRACT SERVICES</b>	<b>1,642</b>	<b>6,610</b>	<b>4,968</b>	<b>75</b>	<b>6,902</b>	<b>26,140</b>	<b>19,238</b>	<b>74</b>	<b>83,120</b>
<b>6800 MAKE READY EXPENSE</b>									
6802 Appliance Purchase	395	25	-370	-1,479	653	100	-553	-553	300
6905 Windows/Blinds/Screens	0	130	130	100	2,585	520	-2,065	-397	1,560
6820 Carpet/Tile Cleaning	2,085	165	-1,920	-1,163	5,213	530	-4,683	-884	1,460
6825 Carpet & Tile Replacement	23	0	-23	N/A	-528	0	528	N/A	0
6830 Cleaning	210	250	40	16	2,648	1,000	-1,648	-165	3,000
6875 Painting	2,000	750	-1,250	-167	10,102	3,000	-7,102	-237	9,000
6880 Sheetrock & Drywall Repairs	0	150	150	100	300	600	300	50	1,800
6885 Miscellaneous Make Ready	537	25	-512	-2,048	990	100	-890	-890	300
<b>6890 TOTAL MAKE READY EXPENSE</b>	<b>5,249</b>	<b>1,495</b>	<b>-3,754</b>	<b>-251</b>	<b>21,963</b>	<b>5,850</b>	<b>-16,113</b>	<b>-275</b>	<b>17,420</b>
<b>6900 PAYROLL &amp; RELATED EXPENSES</b>									
6902 Property Manager	3,583	2,791	-792	-28	12,798	11,165	-1,633	-15	33,485
6906 Assistant Manager	0	0	0	N/A	500	0	-500	N/A	0
6914 Maintenance	2,290	3,393	1,103	33	12,591	13,572	981	7	40,716
6920 Housekeeping/Maid Salary	901	1,083	182	17	3,465	4,332	867	20	12,996
6952 Payroll Taxes	2,032	2,325	293	13	8,806	9,302	496	5	27,906
6985 Health Insurance	48	400	352	88	324	1,600	1,276	80	4,800
<b>6987 TOTAL PAYROLL &amp; RELATED EXPENSES</b>	<b>8,854</b>	<b>9,992</b>	<b>1,138</b>	<b>11</b>	<b>38,485</b>	<b>39,971</b>	<b>1,486</b>	<b>4</b>	<b>119,913</b>
<b>7000 ADMINISTRATIVE EXPENSES</b>									
7004 Accounting/Technology Fees -LBPMI	250	250	0	0	1,000	1,000	0	0	3,000
7005 Administrative Fee-LBPMI	125	125	0	0	500	500	0	0	1,500

**Budget Comparison**

Period = Oct 2019

Book = Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7007 Answering Service	63	63	0	1	251	252	1	1	756
7009 Bank Charges	59	55	-4	-7	142	220	78	35	660
7010 Office Equipment Rental	51	49	-2	-5	198	196	-2	-1	588
7013 Credit Bureau	240	200	-40	-20	1,377	800	-577	-72	2,400
7016 Employee Mileage, Meals & Education	0	100	100	100	180	400	220	55	1,200
7021 Office Rent Expense	840	840	0	0	3,360	3,360	0	0	10,080
7025 Office Expense	98	60	-38	-63	137	240	103	43	720
7030 Office Supplies	143	95	-48	-51	1,015	380	-635	-167	1,140
7045 Postage & Overnight Mail	0	0	0	N/A	0	5	5	100	20
7060 Professional Fees	40	150	110	73	879	600	-279	-47	1,800
7070 Telephone	557	744	187	25	2,915	2,976	61	2	8,928
<b>7080 TOTAL ADMINISTRATIVE EXPENSES</b>	<b>2,466</b>	<b>2,731</b>	<b>265</b>	<b>10</b>	<b>11,954</b>	<b>10,829</b>	<b>-1,025</b>	<b>-9</b>	<b>32,792</b>
<b>7100 MANAGEMENT FEES</b>									
7115 Management Fees-LBPMI	1,808	2,222	414	19	7,900	8,902	1,002	11	27,037
<b>7145 TOTAL MANAGEMENT FEES</b>	<b>1,808</b>	<b>2,222</b>	<b>414</b>	<b>19</b>	<b>7,900</b>	<b>8,902</b>	<b>1,002</b>	<b>11</b>	<b>27,037</b>
<b>7150 MARKETING</b>									
7153 Advertising	738	250	-488	-195	2,007	1,000	-1,007	-101	3,000
7175 Marketing	0	200	200	100	240	200	-40	-20	400
<b>7190 TOTAL MARKETING</b>	<b>738</b>	<b>450</b>	<b>-288</b>	<b>-64</b>	<b>2,247</b>	<b>1,200</b>	<b>-1,047</b>	<b>-87</b>	<b>3,400</b>
<b>7200 UTILITIES</b>									
7210 Electricity	6,097	5,837	-260	-4	25,822	23,348	-2,474	-11	70,044
7212 Electricity-Vacant Space	-362	115	477	415	2,816	569	-2,247	-395	1,816
7230 Water	1,581	1,463	-118	-8	5,322	5,852	530	9	17,556
7235 Sewer	2,696	2,273	-423	-19	10,721	9,092	-1,629	-18	27,276
7242 Internet Service	202	165	-37	-23	961	660	-301	-46	1,980
<b>7290 TOTAL UTILITIES</b>	<b>10,214</b>	<b>9,853</b>	<b>-361</b>	<b>-4</b>	<b>45,642</b>	<b>39,521</b>	<b>-6,121</b>	<b>-15</b>	<b>118,672</b>
<b>7405 TAXES &amp; INSURANCE</b>									
7460 Property & Liability Insurance	2,959	2,959	0	0	11,834	11,834	0	0	35,503

**Budget Comparison**

Period = Oct 2019

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>7490 TOTAL TAXES &amp; INSURANCE</b>	2,959	2,959	0	0	11,834	11,834	0	0	35,503
<b>7598 TOTAL OPERATING EXPENSES</b>	40,920	44,124	3,205	7	181,586	165,456	-16,130	-10	495,852
<b>8275 NET OPERATING INCOME</b>	-5,281	-3,719	-1,562	-42	-42,537	-3,607	-38,930	-1,079	-4,279
<b>8298 NON OPERATING</b>									
<b>8970 NET AFTER NON OPERATING</b>	-5,281	-3,719	-1,562	-42	-42,537	-3,607	-38,930	-1,079	-4,279
<b>9601 CAPITAL &amp; RESERVE REPLACEMENT EXPENDITURES</b>									
9605 Appliance Purchase	800	0	-800	N/A	3,523	556	-2,967	-534	1,112
9606 Exterior Improvements	0	0	0	N/A	24,385	0	-24,385	N/A	0
9607 Interior Improvements	0	0	0	N/A	5,800	0	-5,800	N/A	0
9610 Carpet Replacement	1,078	1,400	322	23	8,476	2,800	-5,676	-203	5,600
9611 Tile & Floor Replacement	0	0	0	N/A	1,239	0	-1,239	N/A	0
9615 Electrical Upgrades	0	0	0	N/A	4,375	0	-4,375	N/A	0
9619 Fire & Safety	0	0	0	N/A	2,353	0	-2,353	N/A	0
9620 HVAC Replacement	1,054	0	-1,054	N/A	4,430	940	-3,490	-371	2,820
9624 Gate Replacement	0	0	0	N/A	2,480	0	-2,480	N/A	0
9660 Exterior Repairs	0	0	0	N/A	4,098	0	-4,098	N/A	0
<b>9698 TOTAL CAPITAL &amp; RESERVE REPLACEMENT EXPENDITURES</b>	2,932	1,400	-1,532	-109	61,157	4,296	-56,861	-1,324	9,532
<b>9795 NET BEFORE DEPRECIATION &amp; AMORTIZATION</b>	-8,213	-5,119	-3,094	-60	-103,694	-7,903	-95,791	-1,212	-13,811
<b>9800 DEPRECIATION &amp; AMORTIZATION</b>									
9802 Depreciation Expense	41,791	0	-41,791	N/A	167,165	0	-167,165	N/A	0

**Budget Comparison**

Period = Oct 2019

Book = Accrual

	PTD, Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9850	41,791	0	-41,791	N/A	167,165	0	-167,165	N/A	0
9897	-50,004	-5,119	-44,885	-877	-270,859	-7,903	-262,956	-3,327	-13,811

TOTAL DEPRECIATION & AMORTIZATION

NET INCOME (LOSS)

November 25, 2019											
Down Units	Occupied Percent	Occupied Units	Vacant Units	Vacant 1BR	Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
0	99%	221	3	2	1	0	0	0	0	3	100%



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

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

**Property Manager:** Tennille Esnault  
**Property Manager Email:** [tesnault@latterblumpm.com](mailto:tesnault@latterblumpm.com)  
**Property Manager Phone:** 504-309-8011

**Management Company:** Latter & Blum  
**Christopher Riggs**  
[criggs@latterblumpm.com](mailto:criggs@latterblumpm.com)

**Budget Comparison**

Period = Oct 2019

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>5010 REVENUE</b>									
<b>5020 RENTAL INCOME</b>									
5047 Rent-Agency	17,286	17,500	-214	-1	66,224	70,000	-3,776	-5	210,000
5050 Market Rent	136,514	136,200	314	0	548,976	544,800	4,176	1	1,634,400
5051 Less-Vacancy	-2,279	-3,074	795	26	-5,099	-12,296	7,197	59	-36,988
5052 Loss/Gain to Lease	10,065	8,150	1,915	23	39,985	32,600	7,385	23	97,800
5054 Less-Employee Apartments	-800	-800	0	0	-3,200	-3,200	0	0	-9,600
5066 Write-Offs/Bad Debt Allowance	-975	-400	-575	-144	-1,611	-1,600	-11	-1	-4,800
5067 Prior Month Agency Adjustments	282	0	282	N/A	157	0	157	N/A	0
5072 Prior Month Rent Adjustments	-447	0	-447	N/A	-330	0	-330	N/A	0
<b>5081 TOTAL RENTAL INCOME</b>	<b>159,646</b>	<b>157,576</b>	<b>2,070</b>	<b>1</b>	<b>645,102</b>	<b>630,304</b>	<b>14,798</b>	<b>2</b>	<b>1,890,912</b>
<b>5170 TENANT OTHER INCOME</b>									
5182 Locks & Keys	0	0	0	N/A	30	0	30	N/A	0
5200 Security Deposit Forfeits	500	0	500	N/A	700	600	100	17	1,800
5210 Late Fees	250	500	-250	-50	1,350	2,000	-650	-32	6,000
5220 NSF Fees	35	0	35	N/A	35	70	-35	-50	210
5230 Application Fees	70	70	0	0	420	280	140	50	840
5235 Cleaning, Damages, etc	75	125	-50	-40	615	500	115	23	1,500
5240 Month-to-Month Fees	100	50	50	100	450	200	250	125	600
5270 Pet Fees	300	0	300	N/A	300	300	0	0	1,200
5280 Parking Fees	0	0	0	N/A	100	0	100	N/A	0
5293 Cable Television Income	0	0	0	N/A	2,821	3,000	-179	-6	12,000
<b>5297 TOTAL TENANT OTHER INCOME</b>	<b>1,330</b>	<b>745</b>	<b>585</b>	<b>79</b>	<b>6,821</b>	<b>6,950</b>	<b>-129</b>	<b>-2</b>	<b>24,150</b>
<b>5500 OTHER INCOME</b>									
5560 Laundry Income	905	625	280	45	4,437	2,500	1,937	77	7,500
<b>5597 TOTAL OTHER INCOME</b>	<b>905</b>	<b>625</b>	<b>280</b>	<b>45</b>	<b>4,437</b>	<b>2,500</b>	<b>1,937</b>	<b>77</b>	<b>7,500</b>

Village de Jardin - MF (no880)}  
**Budget Comparison**  
 Period = Oct, 2019  
 Book = Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>5990 TOTAL REVENUE</b>	<b>161,881</b>	<b>158,946</b>	<b>2,935</b>	<b>2</b>	<b>636,360</b>	<b>639,754</b>	<b>16,608</b>	<b>3</b>	<b>1,922,562</b>
<b>6000 OPERATING EXPENSES</b>									
<b>6100 CLEANING</b>									
6170 Trash Removal	1,050	1,250	200	16	4,200	5,000	800	16	15,000
<b>6190 TOTAL CLEANING</b>	<b>1,050</b>	<b>1,250</b>	<b>200</b>	<b>16</b>	<b>4,200</b>	<b>5,000</b>	<b>800</b>	<b>16</b>	<b>15,000</b>
<b>6200 REPAIRS &amp; MAINTENANCE</b>									
6207 Appliance Repair	47	135	88	65	918	540	-376	-70	1,620
6218 Bulbs & Ballast Supplies	0	0	0	N/A	89	0	-89	N/A	0
6220 Carpet & Flooring Repairs	309	0	-309	N/A	309	0	-309	N/A	0
6225 Electrical	297	135	-162	-120	2,644	540	-2,104	-390	1,620
6230 Elevator Contract	781	800	19	2	3,125	3,200	75	2	9,600
6232 Elevator Repairs	0	1,000	1,000	100	0	3,400	3,400	100	9,300
6235 Fire & Safety	0	1,600	1,600	100	0	2,500	2,500	100	8,300
6236 Gate Repair	50	0	-50	N/A	2,372	800	-1,572	-196	3,200
6240 Glass, Screen & Window Repair	0	0	0	N/A	486	0	-486	N/A	0
6280 HVAC Repairs	0	1,650	1,650	100	3,016	6,600	3,584	54	19,800
6283 HVAC - Chiller Service	1,495	2,000	505	25	4,016	8,000	3,984	50	24,000
6285 HVAC Supplies	2,634	350	-2,284	-653	5,489	1,400	-4,089	-292	4,200
6300 Keys & Locks	0	75	75	100	8	300	292	97	900
6320 Lawn Maintenance	3,317	3,500	183	5	13,817	14,000	183	1	42,000
6325 Maintenance Supplies	1,134	750	-384	-51	2,512	3,000	488	16	9,000
6360 Painting	0	0	0	N/A	21	0	-21	N/A	0
6363 Painting Supplies	0	0	0	N/A	23	0	-23	N/A	0
6410 Plumbing	1,733	1,000	-733	-73	9,437	7,500	-1,937	-26	23,500
6430 Roof/Structural	0	0	0	N/A	130	0	-130	N/A	0
6440 Exterior Repairs	0	0	0	N/A	105	0	-105	N/A	0
6450 Interior Repairs	400	500	100	20	669	1,200	531	44	3,700
6480 Miscellaneous R&M	475	400	-75	-19	635	1,600	965	60	4,800
<b>6490 TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>12,672</b>	<b>13,895</b>	<b>1,223</b>	<b>9</b>	<b>49,822</b>	<b>54,580</b>	<b>4,758</b>	<b>9</b>	<b>165,540</b>

**Budget Comparison**

Period = Oct 2019

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>6500 CONTRACT SERVICES</b>									
6520 Alarm & Monitoring	0	0	0	N/A	0	1,500	1,500	100	3,000
6540 Pest Control	1,050	1,200	150	12	5,057	4,800	-257	-5	14,400
6560 Guard Service	13,492	14,250	758	5	59,201	57,000	-2,201	-4	171,000
6615 Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	2,500
6618 Uniforms	0	0	0	N/A	77	450	373	83	1,200
<b>6890 TOTAL CONTRACT SERVICES</b>	<b>14,542</b>	<b>15,450</b>	<b>908</b>	<b>6</b>	<b>64,335</b>	<b>63,750</b>	<b>-585</b>	<b>-1</b>	<b>192,100</b>
<b>6800 MAKE READY EXPENSE</b>									
6805 Windows/Blinds/Screens	0	25	25	100	0	100	100	100	300
6820 Carpet/Tile Cleaning	640	50	-590	-1,180	1,640	800	-840	-105	2,350
6825 Carpet & Tile Replacement	0	0	0	N/A	399	0	-399	N/A	0
6830 Cleaning	0	300	300	100	225	1,200	975	81	3,600
6875 Painting	248	200	-48	-24	537	800	263	33	2,400
6885 Miscellaneous Make Ready	0	65	65	100	0	260	260	100	780
<b>6890 TOTAL MAKE READY EXPENSE</b>	<b>888</b>	<b>640</b>	<b>-248</b>	<b>-39</b>	<b>2,801</b>	<b>3,160</b>	<b>359</b>	<b>11</b>	<b>9,430</b>
<b>6900 PAYROLL &amp; RELATED EXPENSES</b>									
6902 Property Manager	4,625	4,625	0	0	18,500	18,500	0	0	56,300
6906 Assistant Manager	2,640	2,435	-205	-8	13,875	9,740	-4,135	-42	29,420
6910 Leasing Agent	0	0	0	N/A	3,686	0	-3,686	N/A	0
6913 Maintenance	7,142	0	-7,142	N/A	20,831	0	-20,831	N/A	0
6914 Maintenance I	0	3,640	3,640	100	7,629	14,560	6,931	48	44,180
6919 Maintenance II	0	3,047	3,047	100	0	12,187	12,187	100	36,860
6920 Housekeeping/Maid Salary	1,227	1,300	73	6	4,910	5,200	290	6	15,800
6922 Make Ready I	0	0	0	N/A	144	0	-144	N/A	0
6930 Porter	1,152	1,300	148	11	1,542	5,200	3,658	70	15,700
6952 Payroll Taxes	5,246	5,542	296	5	22,063	22,168	105	0	66,504
6985 Health Insurance	207	1,000	793	79	1,232	4,000	2,768	69	12,000
<b>6997 TOTAL PAYROLL &amp; RELATED EXPENSES</b>	<b>22,240</b>	<b>22,899</b>	<b>649</b>	<b>3</b>	<b>94,413</b>	<b>91,555</b>	<b>-2,858</b>	<b>-3</b>	<b>276,764</b>

Village de Jardin - MF (no8801)  
**Budget Comparison**  
 Period = Oct 2019  
 Book = Accrual

7000		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
	<b>ADMINISTRATIVE EXPENSES</b>									
7004	Accounting/Technology Fees -LBPMI	425	425	0	0	1,700	1,700	0	0	5,100
7005	Administrative Fee-LBPMI	125	125	0	0	500	500	0	0	1,500
7009	Bank Charges	12	100	88	88	12	400	388	97	1,200
7010	Office Equipment Rental	221	250	29	12	958	1,000	42	4	3,000
7013	Credit Bureau	30	100	70	70	180	400	220	55	1,200
7016	Employee Mileage, Meals & Education	95	300	205	68	859	1,200	341	28	4,700
7025	Office Expense	189	200	11	6	1,094	800	-294	-37	2,400
7030	Office Supplies	142	0	-142	N/A	236	0	-236	N/A	0
7045	Postage & Overnight Mail	0	25	25	100	15	100	85	85	300
7060	Professional Fees	0	0	0	N/A	437	425	-12	-3	1,825
7070	Telephone	2,099	1,500	-599	-40	5,152	6,000	848	14	18,000
7085	Miscellaneous Administrative	0	35	35	100	0	140	140	100	420
7090	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>3,339</b>	<b>3,060</b>	<b>-279</b>	<b>-9</b>	<b>11,142</b>	<b>12,865</b>	<b>1,523</b>	<b>12</b>	<b>39,645</b>
7100	<b>MANAGEMENT FEES</b>									
7115	Management Fees-LBPMI	8,904	7,975	-929	-12	35,527	31,899	-3,628	-11	95,698
7145	<b>TOTAL MANAGEMENT FEES</b>	<b>8,904</b>	<b>7,975</b>	<b>-929</b>	<b>-12</b>	<b>35,527</b>	<b>31,899</b>	<b>-3,628</b>	<b>-11</b>	<b>95,698</b>
7150	<b>MARKETING</b>									
7153	Advertising	889	1,100	211	19	3,178	4,400	1,222	28	13,200
7154	Customer Relations	354	200	-154	-77	639	800	161	20	2,400
7160	Leasing Commission	700	500	-200	-40	2,425	1,000	-1,425	-142	3,000
7175	Marketing	500	0	-500	N/A	500	0	-500	N/A	0
7190	<b>TOTAL MARKETING</b>	<b>2,443</b>	<b>1,800</b>	<b>-643</b>	<b>-36</b>	<b>6,742</b>	<b>6,200</b>	<b>-542</b>	<b>-9</b>	<b>18,600</b>
7200	<b>UTILITIES</b>									
7210	Electricity	27,406	30,000	2,594	9	136,869	120,000	-16,869	-14	360,000
7212	Electricity-Vacant Space	122	100	-22	-22	283	400	117	29	1,200
7230	Water	6,243	4,000	-2,243	-56	25,522	16,000	-9,522	-60	48,000
7235	Sewer	9,472	6,300	-3,172	-50	38,991	25,200	-13,791	-55	75,600

Village de Jardin - MF (no8801)  
**Budget Comparison**  
 Period = Oct,2019  
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7289 Utilities - Reimbursements	-3,192	-3,500	-308	-9	-15,617	-14,000	1,617	12	-42,000
<b>7290 TOTAL UTILITIES</b>	<b>40,060</b>	<b>36,900</b>	<b>-3,150</b>	<b>-9</b>	<b>186,046</b>	<b>147,600</b>	<b>-38,446</b>	<b>-26</b>	<b>442,800</b>
<b>7405 TAXES &amp; INSURANCE</b>									
7460 Property & Liability Insurance	8,790	8,790	0	0	35,160	35,160	0	0	105,479
<b>7480 TOTAL TAXES &amp; INSURANCE</b>	<b>8,790</b>	<b>8,790</b>	<b>0</b>	<b>0</b>	<b>35,160</b>	<b>35,160</b>	<b>0</b>	<b>0</b>	<b>105,479</b>
<b>7599 TOTAL OPERATING EXPENSES</b>	<b>114,918</b>	<b>112,648</b>	<b>-2,270</b>	<b>-2</b>	<b>490,188</b>	<b>451,569</b>	<b>-38,619</b>	<b>-9</b>	<b>1,361,056</b>
<b>8275 NET OPERATING INCOME</b>	<b>46,963</b>	<b>46,298</b>	<b>665</b>	<b>1</b>	<b>166,172</b>	<b>188,185</b>	<b>-22,013</b>	<b>-12</b>	<b>561,506</b>
<b>8299 NON OPERATING</b>									
<b>8970 NET AFTER NON OPERATING</b>	<b>46,963</b>	<b>46,298</b>	<b>665</b>	<b>1</b>	<b>166,172</b>	<b>188,185</b>	<b>-22,013</b>	<b>-12</b>	<b>561,506</b>
<b>9550 ESCROW AND RESERVE</b>									
9556 Reserve Replacement	0	4,667	4,667	100	0	18,668	18,668	100	56,004
<b>9563 NET ESCROW AND RESERVE</b>	<b>0</b>	<b>4,667</b>	<b>4,667</b>	<b>100</b>	<b>0</b>	<b>18,668</b>	<b>18,668</b>	<b>100</b>	<b>56,004</b>
<b>9601 CAPITAL &amp; RESERVE REPLACEMENT EXPENDITURES</b>									
9605 Appliance Purchase	0	0	0	N/A	0	500	500	100	1,500
9606 Exterior Improvements	0	3,500	3,500	100	0	14,000	14,000	100	42,000
9607 Interior Improvements	0	3,750	3,750	100	-4,449	15,000	19,449	-130	45,000
9610 Carpet Replacement	0	1,200	1,200	100	0	2,400	2,400	100	7,200
9611 Tile & Floor Replacement	0	0	0	N/A	3,744	0	-3,744	N/A	0
9615 Electrical Upgrades	0	0	0	N/A	3,370	0	-3,370	N/A	0
9619 Fire & Safety	0	0	0	N/A	9,700	0	-9,700	N/A	0
9620 HVAC Replacement	3,591	0	-3,591	N/A	11,180	4,000	-7,180	-179	8,400
9660 Exterior Repairs	0	0	0	N/A	5,190	0	-5,190	N/A	0
9670 Interior Repairs	0	0	0	N/A	5,699	0	-5,699	N/A	0

**Budget Comparison**

Period = Oct 2018

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>8898</b>	<b>3,591</b>	<b>8,450</b>	<b>4,859</b>	<b>57</b>	<b>34,435</b>	<b>35,900</b>	<b>1,465</b>	<b>4</b>	<b>104,100</b>
<b>TOTAL CAPITAL &amp; RESERVE REPLACEMENT EXPENDITURES</b>									
<b>8795</b>	<b>43,371</b>	<b>33,181</b>	<b>10,191</b>	<b>31</b>	<b>131,738</b>	<b>133,617</b>	<b>-1,880</b>	<b>-1</b>	<b>401,402</b>
<b>NET BEFORE DEPRECIATION &amp; AMORTIZATION</b>									
<b>9800</b>									
<b>DEPRECIATION &amp; AMORTIZATION</b>									
9802	103,776	0	-103,776	N/A	415,105	0	-415,105	N/A	0
9850	103,776	0	-103,776	N/A	415,105	0	-415,105	N/A	0
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>									
<b>9997</b>	<b>-60,405</b>	<b>33,181</b>	<b>-93,586</b>	<b>-282</b>	<b>-283,388</b>	<b>133,617</b>	<b>-416,985</b>	<b>-312</b>	<b>401,402</b>
<b>NET INCOME (LOSS)</b>									

DASHBOARD DETAILS									
Grant Year	2013	2014	2015	2016	2017	2018	TOTAL		
Total Award Amount	\$7,073,089.00	\$7,456,547.00	\$6,515,936.00	\$6,861,210.00	\$6,897,534.00	\$10,369,418.00	\$45,173,734.00		
Committed Funds	\$7,073,089.00	\$7,456,547.00	\$6,515,936.00	\$5,365,528.76	\$1,379,240.94	\$0.00	\$27,790,341.70		
Cumulative Unexpended Committed Funds as of 11-26-19* (Cumulative only through 2014)	(\$8,242,488.00)	(\$785,941.00)	(\$940,611.00)	(\$530,297.03)	(\$1,807,229.18)	(\$775,274.73)	(\$4,839,352.94)		
Cumulative Unexpended Authorized Funds as of 11-26-19 (Cumulative only through 2014)	(\$8,242,488.00)	(\$785,941.00)	(\$940,611.00)	\$965,384.21	\$3,711,063.88	\$9,594,143.27	\$12,544,039.36		
Unexpended Required CHDO Portion as of 11-26-19*	\$0	\$0	(\$1,122,894.47)	\$2,133,847.65	\$1,236,148.95	\$0.00			
Deadline to Expend Before Recapture	August 31, 2018	July 31, 2019	July 31, 2020	August 31, 2021	September 20, 2025				
Uncommitted Funds as of 11-26-19 (Cumulative through 2014)	\$0	\$0.00	\$0.00	\$1,495,681.24	\$5,518,293.06	\$10,369,418.00	\$17,383,392.30		
Uncommitted CHDO Portion as of 11-26-19**	\$0	\$0	\$0	\$0	\$	\$0			
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.

Agency Programs - Allocated by LHC but not Committed in IDIS		\$2,754,225.00
HOME-Youth Aging Out of Foster Care TBRA - \$515,000 - Balance →	\$28,139.00	
Section 811 - HOME TBRA - Security Deposit Program - \$124,900 - Balance →	\$ 124,190.00	
HOME TBRA Disaster Rental Assistance Program - \$610,100 - Balance →	\$ 601,896.00	
SF-DELTA 100 - HOMEOWNERSHIP INITIATIVE - \$2,000,000-Balance →	\$2,000,000.00	
<b>HOME NOFA Projects - Allocated by LHC but not Committed in IDIS</b>		
		\$10,591,543.00
Cypress Gardens Preservation Rehab, Phase I Le Joliet	\$1,000,000.00 \$1,000,000.00	
NOAH Allocation - (\$3,200,000.00 conditionally reserved for 8 projects)	\$ 2,591,543.00	
CHAAP Allocation	\$2,000,000.00	
2017 Small Project Continuation Program	\$4,000,000.00	
<b>Grand Total Allocated but not Committed</b>		<b>\$13,345,768.00</b>
<b>DASHBOARD SUMMARY</b>		
Awarded Funds 2013-2018		Total
Committed Funds (as shown in IDIS)		\$45,173,734.00
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines Indicated	(\$13,081,840.94)	\$27,790,343.70
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines Indicated		\$17,883,392.30
Expected SF Transfer MRB HOME repayment obligation (minus 10% Program Admin)		10,080,000.00
Program Income (PI) Available		630,945.75
Recaptured Homebuyer (HP) Funds Available		0.00
Repayments to Local Account (IU) Available		0.00
Allocated by LHC but not Committed in IDIS		-13,345,768.00
Funds Available to Commit to New Projects		\$14,748,576.05

**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

HTF DASHBOARD DETAILS				
Grant Year	2016	2017	2018	TOTAL
Total Award Amount	\$3,000,000.00	\$3,000,000.00	\$3,068,829.00	\$9,068,829.00
Committed Funds	\$3,000,000.00	\$3,000,000.00	\$2,007,146.90	\$8,007,146.90
Unexpended Committed Funds as of 11-26-19*	\$3,000,000.00	\$3,000,000.00	\$2,007,146.90	\$8,007,146.90
Unexpended Authorized Funds as of 11-26-19	\$3,000,000.00	\$3,000,000.00	\$3,068,829.00	\$9,068,829.00
Deadline to Commit Before Recapture	December 30, 2018	December 22, 2019	September 12, 2020	
Deadline to Expend Before Recapture	December 30, 2021	September 22, 2022	September 12, 2023	
Uncommitted Funds as of 11-26-19	\$0.00	\$0.00	\$1,061,682.10	\$1,061,682.10

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

DASHBOARD SUMMARY	
Awarded Funds 2016-2018	Total
Committed Funds (as shown in IDIS)	\$9,068,829.00
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines Indicated	\$8,007,146.90
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines Indicated	\$6,000,000.00
Allocated by LHC but not Committed in IDIS	\$1,061,682.10
Funds Available to Commit to New Projects	0.00
	\$1,061,682.10



Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	November, 2019	November, 2018	October, 2019	October, 2018	FY Quarter 2, 2020	FY Quarter 2, 2019
<b>Reservations</b>							
<b>2018A SF MRB Program</b>							
		Start Date: 3/1/2018					
246	\$139,056.20	0	\$1,631,442.00	0	\$2,815,045.00	0	\$6,422,650.00
<b>2019A SF MRB Program</b>							
		Start Date: 5/29/2019					
448	\$140,279.99	21	\$3,597,064.00	30	\$4,758,500.00	52	\$12,687,484.00
<b>LHC Advantage Program</b>							
		Start Date: 12/18/2017					
85	\$195,571.12	0	\$0.00	0	\$1,418,390.00	0	\$1,939,300.00
<b>LHC Choice Conventional Program</b>							
		Start Date: 5/23/2017					
63	\$149,552.63	0	\$0.00	0	\$469,771.00	0	\$469,771.00
<b>LHC Preferred Conventional Program</b>							
		Start Date: 3/13/2015					
786	\$161,412.87	0	\$1,986,679.00	0	\$1,740,379.00	0	\$4,428,972.00
<b>Market Rate Conventional Program</b>							
		Start Date: 9/5/2019					
19	\$171,800.11	6	\$1,037,998.00	5	\$0.00	11	\$0.00
<b>Market Rate GNMA Program</b>							
		Start Date: 7/9/2013					
1813	\$132,796.26	6	\$914,786.00	4	\$772,250.00	10	\$2,451,705.00

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Mortgage Credit Certificate Program.											
Start Date: 12/29/2016											
58	\$144,220.50	4	\$658,748.00	0	\$0.00	2	\$378,904.00	1	\$1,037,652.00	1	\$132,284.00
Resilience Soft Second Program Government											
Start Date: 11/4/2019											
2	\$122,664.00	2	\$245,328.00	0	\$0.00	0	\$0.00	2	\$245,328.00	0	\$0.00
LHC Soft Second Conventional Program											
Start Date: 8/31/2018											
155	\$118116.53	0	\$0.00	15	\$1,573,920.00	4	\$527,669.00	6	\$527,669.00	29	\$3,240,268.00
LHC Soft Second Government Program											
Start Date: 8/31/2018											
100	\$122,953.99	0	\$0.00	9	\$1,087,025.00	1	\$92,000.00	2	\$246,946.00	17	\$2,066,779.00
375	\$533,206,533.00	39	\$5,934,391.00	81	\$10,730,863.00	46	\$6,666,794.00	88	\$13,886,216.00	241	\$33,839,213.00



Total Loan Count	Average Loan Amount	November, 2019	November, 2018	October, 2019	October, 2018	FY Quarter 2, 2020	FY Quarter 2, 2019
(Cumulative)							
<b>Pooled</b>							
<b>2018A SF MRB Program</b>							
	Start Date: 3/1/2018						
120	\$142,456.61	0	\$4,689,176.00	1	\$2,084,794.00	1	\$149,600.00
<b>2019A SF MRB Program</b>							
	Start Date: 5/29/2019						
280	\$141,031.59	0	\$108,640.00	22	\$0.00	22	\$3,245,439.00
<b>LHC Advantage Program</b>							
	Start Date: 12/18/2017						
58	\$196,580.57	2	\$1,869,198.00	3	\$669,250.00	5	\$1,085,417.00
<b>LHC Choice Conventional Program</b>							
	Start Date: 5/23/2017						
38	\$148,828.26	1	\$0.00	1	\$389,940.00	2	\$229,785.00
<b>LHC Preferred Conventional Program</b>							
	Start Date: 3/13/2015						
624	\$162,498.00	12	\$1,761,109.00	13	\$1,603,973.00	25	\$4,313,271.00
<b>Market Rate GNMA Program</b>							
	Start Date: 7/9/2013						
1322	\$132,962.51	0	\$1,431,390.00	12	\$1,568,459.00	12	\$1,714,027.00
<b>Mortgage Credit Certificate Program</b>							
	Start Date: 12/29/2016						
20	\$138,710.55	0	\$308,434.00	0	\$0.00	0	\$0.00
<b>LHC Soft Second Conventional Program</b>							
	Start Date: 8/31/2018						
29	\$121,603.83	6	\$0.00	1	\$0.00	7	\$860,420.00
<b>LHC Soft Second Government Program</b>							
	Start Date: 8/31/2018						
20	\$120,476.80	0	\$0.00	5	\$0.00	5	\$609,869.00
2511	\$359,526,229.00	21	\$10,167,947.00	58	\$6,316,416.00	79	\$12,207,828.00

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Total Loan Count	Average Loan Amount	November, 2019 Count	November, 2018	October, 2019	October, 2018	FY Quarter 2, 2020	FY Quarter 2, 2019
<b>Active</b>							
<b>2019A SF MRB Program</b>							
		Start Date: 5/29/2019					
96	\$144,373.99	21	\$3,077,531.00	22	\$3,039,188.00	43	\$6,116,719.00
<b>LHC Advantage Program</b>							
		Start Date: 12/18/2017					
7	\$198,387.14	0	\$0.00	0	\$0.00	0	\$0.00
<b>LHC Choice Conventional Program</b>							
		Start Date: 5/23/2017					
2	\$136,943.50	0	\$0.00	0	\$0.00	0	\$0.00
<b>LHC Preferred Conventional Program</b>							
		Start Date: 3/13/2015					
7	\$176,644.29	0	\$0.00	0	\$0.00	0	\$0.00
<b>Market Rate Conventional Program</b>							
		Start Date: 9/5/2019					
14	\$183,313.36	6	\$1,037,998.00	5	\$949,900.00	11	\$1,987,898.00
<b>Market Rate GNMA Program</b>							
		Start Date: 7/9/2013					
25	\$150,736.20	6	\$914,786.00	2	\$290,931.00	8	\$1,205,717.00
<b>Mortgage Credit Certificate Program</b>							
		Start Date: 12/29/2016					
21	\$144,124.48	4	\$658,748.00	2	\$378,904.00	6	\$1,037,652.00
<b>Resilience Soft Second Program Government</b>							
		Start Date: 11/4/2019					
2	\$122,664.00	2	\$245,328.00	0	\$0.00	2	\$245,328.00
<b>LHC Soft Second Conventional Program</b>							
		Start Date: 8/31/2018					
76	\$120,677.79	0	\$0.00	4	\$527,669.00	4	\$527,669.00

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LHC Soft-Secord Government Program

Start Date: 8/31/2018

45	\$1,23,022.93	0	\$0.00	4	\$436,464.00	1	\$92,000.00	1	\$108,363.00	2	\$252,332.00	6	\$735,242.00
295	\$41,073,288.00	39	\$5,934,391.00	6	\$714,464.00	36	\$5,278,592.00	3	\$347,163.00	76	\$11,373,315.00	13	\$1,614,234.00

Total Loan Count	Average Loan Amount	November, 2019	November, 2018	October, 2019	October, 2018	FY Quarter 2, 2020	FY Quarter 2, 2019
<b>Cancelled</b>							
<b>2018A SF MRB Program</b>							
		Start Date: 3/1/2018					
125	\$135,737.78	0	\$1,064,938.00	0	\$1,456,421.00	0	\$4,378,209.00
<b>2019A SF MRB Program</b>							
		Start Date: 5/29/2019					
72	\$131,898.40	8	\$0.00	20	\$0.00	28	\$0.00
<b>LHC Advantage Program</b>							
		Start Date: 12/18/2017					
20	\$191,658.10	0	\$0.00	2	\$0.00	2	\$0.00
<b>LHC Choice Conventional Program</b>							
		Start Date: 5/23/2017					
23	\$151,845.87	0	\$0.00	0	\$145,213.00	0	\$0.00
<b>LHC Preferred Conventional Program</b>							
		Start Date: 3/13/2015					
155	\$156,356.50	0	\$109,610.00	1	\$483,155.00	1	\$592,765.00
<b>Market Rate Conventional Program</b>							
		Start Date: 9/5/2019					
3	\$148,700.00	0	\$0.00	1	\$0.00	1	\$0.00
<b>Market Rate GNMA Program</b>							
		Start Date: 7/9/2013					
466	\$131,362.18	0	\$0.00	3	\$166,920.00	3	\$344,641.00
<b>Mortgage Credit Certificate Program</b>							
		Start Date: 12/29/2016					
17	\$150,821.41	0	\$0.00	2	\$0.00	2	\$0.00
<b>LHC Soft Second Conventional Program</b>							
		Start Date: 8/31/2018					
50	\$112,200.78	0	\$216,000.00	0	\$0.00	0	\$1,043,720.00

LHC Soft Second Government Program

Start Date: 8/31/2018

35	\$124,280.89	0	\$0.00	0	\$684,992.00	0	\$0.00	5	\$684,992.00	1	\$108,000.00
966	\$132,209,492.00	8	\$1,020,831.00	11	\$4,488,863.00	17	\$2,251,709.00	42	\$5,509,694.00	51	\$6,612,548.00

Cancelled Reasons	Total Loan Count	Total Loan Amount	Average Loan Amount
Lender Withdrew / Compliance Failure	1	\$113,960.00	\$113,960.00
Property Issues	5	\$544,923.00	\$108,984.60
Borrower Did Not Qualify / Underwriter Rejected	2	\$423,890.00	\$211,945.00
	335	\$45,323,593.00	\$135,294.31
	158	\$20,656,840.00	\$130,739.49
	327	\$46,184,006.00	\$141,235.49
<b>Total</b>	<b>828</b>	<b>\$113,247,212.00</b>	<b>\$136,772.00</b>

<b>Loan Summary</b>						
	<b>Total Loan Count</b>	<b>Total Loan Amount</b>	<b>Average Loan Amount</b>	<b>Average Household Income</b>	<b>Average Household Size</b>	

**2018A SF MRB PROGRAM**

Program State Date: 3/1/2018

<b>Fiscal Year</b>	<b>2019</b>	<b>2020</b>	<b>2019</b>	<b>2020</b>	<b>2019</b>	<b>2020</b>
<b>Reserved to Date:</b>						
<b>Pooled to Date:</b>	119	1	\$16,945,193.00	\$149,600.00	\$142,396.58	\$45,862.05
<b>Current Pipeline:</b>	246		\$17,094,793.00	\$139,056.20	\$45,111.38	\$47,210.16
<b>Cancelled to Date:</b>	0			\$142,456.61	\$45,873.28	
<b>Cancelled to Date:</b>	125		\$16,967,222.00	\$135,737.78	\$44,385.97	
<b>Cancelled to Date:</b>	1		\$145,809.00	\$145,809.00	\$44,358.60	

**2019A SF MRB PROGRAM**

Program State Date: 5/29/2019

<b>Fiscal Year</b>	<b>2019</b>	<b>2020</b>	<b>2019</b>	<b>2020</b>	<b>2019</b>	<b>2020</b>
<b>Reserved to Date:</b>						
<b>Pooled to Date:</b>	174	106	\$24,044,261.00	\$145,703.63	\$138,185.41	\$46,344.51
<b>Current Pipeline:</b>	448		\$62,845,434.00	\$140,279.99	\$46,113.76	\$49,299.17
<b>Cancelled to Date:</b>	280		\$39,488,846.00	\$141,031.59	\$47,463.06	
<b>Cancelled to Date:</b>	96		\$13,859,903.00	\$144,373.99	\$43,744.36	
<b>Cancelled to Date:</b>	72		\$9,496,685.00	\$131,898.40	\$44,025.67	

**LHC ADVANTAGE PROGRAM**

Program State Date: 12/18/2017

Fiscal Year	Total Loan Count	Total Loan Amount	Average Loan Amount	Household Income	Average Household Income	Average Household Size
2018 Pooled	7	\$1,267,590.00	\$181,084.29	\$54,083.67	2.00	
2019 Pooled	35	\$6,649,376.00	\$189,982.17	\$68,951.88	1.91	
2020 Pooled	16	\$3,484,707.00	\$217,794.19	\$72,979.81	2.00	
Reserved to Date:	85	\$16,623,545.00	\$195,571.12	\$65,883.59	1.86	
Pooled to Date:	58	\$11,401,673.00	\$196,580.57	\$68,268.60	1.95	
Current Pipeline:	7	\$1,388,710.00	\$198,387.14	\$68,448.84	2.00	
Cancelled to Date:	20	\$3,833,162.00	\$191,658.10	\$58,069.25	1.55	

**LHC CHOICE CONVENTIONAL PROGRAM**

Program State Date: 5/23/2017

Fiscal Year	Total Loan Count	Total Loan Amount	Average Loan Amount	Household Income	Average Household Income	Average Household Size
2018 Pooled	18	\$2,645,607.00	\$146,978.17	\$50,100.92	1.94	
2019 Pooled	18	\$2,780,082.00	\$154,449.00	\$55,994.19	1.56	
2020 Pooled	2	\$229,785.00	\$114,892.50	\$38,371.02	1.50	
Reserved to Date:	63	\$9,421,816.00	\$149,552.63	\$55,441.89	1.84	
Pooled to Date:	38	\$5,655,474.00	\$148,828.26	\$52,275.10	1.74	
Current Pipeline:	2	\$273,887.00	\$136,943.50	\$45,732.90	2.00	
Cancelled to Date:	23	\$3,492,455.00	\$151,845.87	\$61,518.23	2.00	

**LHC PREFERRED CONVENTIONAL PROGRAM**

Program State Date: 3/13/2015

Fiscal Year	Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
2016 Pooled	95	\$16,207,205.00	\$170,602.16	\$67,217.35	2.24
2017 Pooled	161	\$25,055,179.00	\$155,622.23	\$62,301.31	1.88
2018 Pooled	205	\$33,223,756.00	\$162,067.10	\$61,290.62	2.03
2019 Pooled	111	\$18,256,600.00	\$164,473.87	\$59,697.44	1.91
2020 Pooled	49	\$8,235,126.00	\$168,063.80	\$67,103.55	2.06
Reserved to Date:	786	\$126,870,517.00	\$161,412.87	\$61,948.47	2.02
Pooled to Date:	624	\$101,398,749.00	\$162,498.00	\$62,669.83	2.01
Current Pipeline:	7	\$1,236,510.00	\$176,644.29	\$65,609.76	2.57
Cancelled to Date:	155	\$24,235,258.00	\$156,356.50	\$58,879.07	2.05

**MARKET RATE CONVENTIONAL PROGRAM**

Program State Date: 9/5/2019

Fiscal Year	Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
2020 Pooled	2	\$251,715.00	\$125,857.50	\$50,148.78	1.00
Reserved to Date:	19	\$3,264,202.00	\$171,800.11	\$64,270.87	1.95
Pooled to Date:	2	\$251,715.00	\$125,857.50	\$50,148.78	1.00
Current Pipeline:	14	\$2,566,387.00	\$183,313.36	\$70,100.42	2.21
Cancelled to Date:	3	\$446,100.00	\$148,700.00	\$46,481.00	1.33

**MARKET RATE GNMA PROGRAM**

Program State Date: 7/9/2013

		Total Loan Count	Total Loan Amount	Average Loan Amount	Household Income	Average Household Size
<b>Fiscal Year</b>	2016					
	<b>Pooled</b>	223	\$29,652,857.00	\$132,972.45	\$44,314.78	1.87
<b>Fiscal Year</b>	2017					
	<b>Pooled</b>	345	\$47,195,801.00	\$136,799.42	\$45,421.33	1.83
<b>Fiscal Year</b>	2018					
	<b>Pooled</b>	228	\$31,772,670.00	\$139,353.82	\$44,654.17	1.75
<b>Fiscal Year</b>	2019					
	<b>Pooled</b>	89	\$12,372,700.00	\$139,019.10	\$47,531.69	2.13
<b>Fiscal Year</b>	2020					
	<b>Pooled</b>	24	\$3,486,229.00	\$145,259.54	\$50,943.54	2.13
<b>Reserved to Date:</b>		1813	\$240,759,617.00	\$132,796.26	\$43,954.86	1.92
<b>Pooled to Date:</b>		1322	\$175,776,436.00	\$132,962.51	\$43,983.22	1.90
<b>Current Pipeline:</b>		25	\$3,768,405.00	\$150,736.20	\$51,053.43	1.64
<b>Cancelled to Date:</b>		466	\$61,214,776.00	\$131,362.18	\$43,493.59	2.00

**MORTGAGE CREDIT CERTIFICATE**

Program State Date: 12/29/2016

<b>Fiscal Year</b>	2017					
	<b>Certificate Issued</b>	5	\$645,483.00	\$129,096.60	\$38,541.86	2.40
<b>Fiscal Year</b>	2018					
	<b>Certificate Issued</b>	11	\$1,558,022.00	\$141,638.36	\$42,059.44	2.45
<b>Fiscal Year</b>	2019					
	<b>Certificate Issued</b>	4	\$570,706.00	\$142,676.50	\$36,216.42	1.75
<b>Reserved to Date:</b>		58	\$8,364,789.00	\$144,220.50	\$40,301.62	2.07
<b>Current Pipeline:</b>		21	\$3,026,614.00	\$144,124.48	\$38,562.02	2.05
<b>Cancelled to Date:</b>		17	\$2,563,964.00	\$150,821.41	\$42,791.92	1.82

Total Loan Count      Total Loan Amount      Average Loan Amount      Household Income      Average Household Size

**RESILIENCE SOFT SECOND PROGRAM GNMA**

Program State Date: 11/4/2019

Reserved to Date: 2      \$245,328.00      \$122,664.00      \$31,282.68      2.50  
 Current Pipeline: 2      \$245,328.00      \$122,664.00      \$31,282.68      2.50

**SOFT SECOND PROGRAM CONV FIRST MORTGAGE**

Program State Date: 8/31/2018

<b>Fiscal Year</b>	2019				
<b>Pooled</b>	13	\$1,520,708.00	\$116,977.54	\$33,544.46	2.54
<b>Fiscal Year</b>	2020				
<b>Pooled</b>	16	\$2,005,803.00	\$125,362.69	\$33,396.26	2.06
<b>Reserved to Date:</b>	155	\$18,308,062.00	\$118,116.53	\$32,937.85	2.06
<b>Pooled to Date:</b>	29	\$3,526,511.00	\$121,603.83	\$33,462.70	2.28
<b>Current Pipeline:</b>	76	\$9,171,512.00	\$120,677.79	\$33,069.02	1.82
<b>Cancelled to Date:</b>	50	\$5,610,039.00	\$112,200.78	\$32,434.07	2.32

**SOFT SECOND PROGRAM GNMA FIRST MORTGAGE**

Program State Date: 8/31/2018

<b>Fiscal Year</b>	2020				
<b>Pooled</b>	11	\$1,369,247.00	\$124,477.00	\$36,941.49	2.73
<b>Fiscal Year</b>	2019				
<b>Pooled</b>	9	\$1,040,289.00	\$115,587.67	\$34,438.04	2.78
<b>Reserved to Date:</b>	100	\$12,295,399.00	\$122,953.99	\$35,166.44	2.55
<b>Pooled to Date:</b>	20	\$2,409,536.00	\$120,476.80	\$35,814.94	2.75
<b>Current Pipeline:</b>	45	\$5,536,032.00	\$123,022.93	\$34,707.99	2.51
<b>Cancelled to Date:</b>	35	\$4,349,831.00	\$124,280.89	\$35,385.31	2.49

**Pooled Loans Interest Rate**

Louisiana Housing Corporation

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Acadia	FY 2016	2	4.375%	1	\$176,641.00	\$176,641.00
	FY 2017	4	4.875%	1	\$109,971.00	\$109,971.00
	FY 2018	2	4.875%	1	\$145,500.00	\$145,500.00
	FY 2019	1	5.125%	1	\$134,010.00	\$134,010.00
		3	5.250%	1	\$29,100.00	\$29,100.00
		4	5.250%	1	\$130,591.00	\$130,591.00
	FY 2020	1	5.875%	1	\$96,224.00	\$96,224.00
	FY 2016	1	5.125%	1	\$184,300.00	\$184,300.00
	FY 2018	3	4.875%	1	\$91,315.00	\$91,315.00
	FY 2019	1	4.375%	1	\$116,161.00	\$116,161.00
Ascension	FY 2019	4	5.250%	1	\$87,387.00	\$87,387.00
	FY 2016	1	4.500%	1	\$150,228.00	\$150,228.00
		4	4.875%	3	\$524,044.00	\$174,681.33
		4	4.375%	2	\$392,557.00	\$196,278.50
	FY 2017	1	4.750%	1	\$270,602.00	\$270,602.00
		1	3.875%	1	\$180,175.00	\$180,175.00
		2	4.375%	2	\$430,983.00	\$215,491.50
		3	4.500%	3	\$512,837.00	\$170,945.67
		2	4.750%	2	\$414,093.00	\$207,046.50
		2	3.875%	1	\$124,208.00	\$124,208.00
Louisiana Housing Corporation		3	4.375%	3	\$501,743.00	\$167,247.67
		3	4.500%	1	\$171,830.00	\$171,830.00
		4	4.875%	1	\$173,850.00	\$173,850.00
	FY 2018	4	4.375%	2	\$460,018.00	\$230,009.00
		1	4.875%	3	\$476,332.00	\$158,777.33
		2	4.750%	1	\$154,230.00	\$154,230.00
		1	5.000%	1	\$220,924.00	\$220,924.00
		4	4.750%	1	\$172,660.00	\$172,660.00
		1	5.125%	1	\$87,875.00	\$87,875.00
	FY 2019	1	5.750%	1	\$104,080.00	\$104,080.00
	1	4.750%	1	\$224,852.00	\$224,852.00	
	1	4.875%	1	\$202,730.00	\$202,730.00	

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Ascension	FY 2019	2	4.750%	4	\$644,271.00	\$161,067.75
			4.875%	1	\$191,468.00	\$191,468.00
	3	3	6.250%	3	\$456,283.00	\$152,094.33
		2	4.750%	2	\$312,995.00	\$156,497.50
	1	1	4.875%	1	\$132,275.00	\$132,275.00
		1	5.250%	1	\$153,000.00	\$153,000.00
Avoyelles	FY 2020	4	6.250%	1	\$222,130.00	\$222,130.00
		2	5.250%	2	\$280,819.00	\$140,409.50
	1	1	5.875%	1	\$171,830.00	\$171,830.00
		1	5.250%	1	\$201,188.00	\$201,188.00
	FY 2018	2	5.625%	1	\$237,650.00	\$237,650.00
		1	5.875%	1	\$137,616.00	\$137,616.00
FY 2019	3	5.000%	1	\$130,591.00	\$130,591.00	
	1	4.875%	1	\$83,460.00	\$83,460.00	
	4	4.875%	1	\$73,232.00	\$73,232.00	
	4	3.250%	1	\$44,184.00	\$44,184.00	
Beauregard	FY 2016	2	5.250%	1	\$113,960.00	\$113,960.00
		1	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	
	1	4.500%	1	\$82,450.00	\$82,450.00	
	2	4.375%	1	\$132,890.00	\$132,890.00	
FY 2019	3	4.625%	1	\$45,590.00	\$45,590.00	
	1	6.125%	1	\$117,826.00	\$117,826.00	
	2	5.875%	2	\$319,020.00	\$159,510.00	
FY 2020	1	6.250%	1	\$134,830.00	\$134,830.00	
	3	4.750%	1	\$70,707.00	\$70,707.00	
	1	4.625%	1	\$205,640.00	\$205,640.00	
Bienville	FY 2016	3	4.375%	1	\$164,956.00	\$164,956.00
	FY 2020	2	5.625%	1	\$125,130.00	\$125,130.00
Bossier	FY 2016	1	4.500%	1	\$164,465.00	\$164,465.00
		1	4.875%	1	\$227,368.00	\$227,368.00

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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	4.750%	2	\$338,045.00	\$169,022.50	
			4.875%	1	\$160,000.00	\$160,000.00	
		FY 2017	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
			1	4.375%	6	\$773,428.00	\$128,904.67
				4.500%	4	\$473,117.00	\$118,279.25
			2	4.625%	3	\$401,095.00	\$133,698.33
				3.875%	5	\$722,617.00	\$144,523.40
			4.375%	4	\$440,336.00	\$110,084.00	
			4.625%	2	\$389,455.00	\$194,727.50	
		3	4.375%	3	\$341,695.00	\$113,898.33	
			4.500%	2	\$265,108.00	\$132,554.00	
			4.625%	1	\$139,389.00	\$139,389.00	
			4.875%	4	\$653,965.00	\$163,491.25	
			5.125%	2	\$311,229.00	\$155,614.50	
		4	4.500%	1	\$115,862.00	\$115,862.00	
			4.875%	5	\$915,115.00	\$183,023.00	
			5.000%	3	\$532,918.00	\$177,639.33	
	FY 2018	1	5.125%	1	\$148,895.00	\$148,895.00	
			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	

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
		3	5.250%	1	\$104,760.00	\$104,760.00
			4.750%	1	\$132,063.00	\$132,063.00
		5.000%	1	\$135,500.00	\$135,500.00	
		5.250%	2	\$310,400.00	\$155,200.00	
		5.375%	1	\$111,935.00	\$111,935.00	
		5.500%	1	\$78,452.00	\$78,452.00	
		5.750%	1	\$84,343.00	\$84,343.00	
		4.375%	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	4.375%	1	\$115,764.00
			4.750%	1	\$73,641.00	\$73,641.00
			4.875%	4	\$444,318.00	\$111,079.50
			5.375%	2	\$232,116.00	\$116,058.00
		2	4.750%	4	\$548,598.00	\$137,149.50
			5.875%	2	\$266,090.00	\$133,045.00
		3	3.250%	1	\$111,550.00	\$111,550.00
			4.750%	3	\$433,404.00	\$144,468.00
			5.250%	2	\$286,448.00	\$143,224.00
			6.250%	1	\$166,840.00	\$166,840.00
		4	3.250%	1	\$76,550.00	\$76,550.00
			5.250%	6	\$822,448.00	\$137,074.67
			6.500%	1	\$114,945.00	\$114,945.00
	FY 2020	1	4.625%	1	\$292,500.00	\$292,500.00
			5.250%	2	\$241,543.00	\$120,771.50
			5.750%	1	\$202,730.00	\$202,730.00
		2	5.875%	1	\$92,297.00	\$92,297.00

Parrish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2016	1	4.375%	10	\$1,233,636.00	\$123,363.60
			4.500%	8	\$885,069.00	\$110,633.63
			4.750%	1	\$144,530.00	\$144,530.00
			4.875%	2	\$169,669.00	\$84,834.50
			5.125%	1	\$218,250.00	\$218,250.00
			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	
		4.575%	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%	15	\$1,911,450.00	\$127,430.00	
		4.625%	5	\$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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2017	4	4.375%	1	\$147,250.00	\$147,250.00
			4.500%	1	\$147,283.00	\$147,283.00
			4.875%	8	\$940,999.00	\$117,624.88
			5.000%	3	\$321,226.00	\$107,075.33
	FY 2018	1	0.000%	1	\$132,554.00	\$132,554.00
			3.875%	1	\$114,389.00	\$114,389.00
			4.375%	1	\$119,790.00	\$119,790.00
			4.750%	2	\$374,129.00	\$187,064.50
			4.875%	6	\$902,898.00	\$150,483.00
			5.000%	5	\$705,345.00	\$141,069.00
			5.125%	2	\$320,100.00	\$160,050.00
			5.250%	1	\$118,340.00	\$118,340.00
	2	4.500%	1	\$98,188.00	\$98,188.00	
	2	4.750%	2	\$262,163.00	\$131,081.50	
	7	4.875%	7	\$877,811.00	\$125,401.57	
	11	5.000%	11	\$1,429,006.00	\$129,909.64	
	4	5.125%	4	\$578,266.00	\$144,566.50	
	1	5.250%	1	\$126,100.00	\$126,100.00	
	4	4.875%	4	\$994,222.00	\$148,555.50	
	2	5.000%	2	\$192,911.00	\$96,455.50	
	2	5.125%	2	\$388,291.00	\$194,145.50	
	3	5.250%	3	\$472,390.00	\$157,463.33	
	5	5.375%	5	\$565,515.00	\$113,103.00	
	2	5.250%	2	\$185,173.00	\$92,586.50	
	4	5.375%	4	\$492,708.00	\$123,177.00	
	2	5.500%	2	\$316,996.00	\$158,498.00	
	1	5.625%	1	\$121,735.00	\$121,735.00	
	8	5.750%	8	\$1,186,754.00	\$148,344.25	
	2	5.875%	2	\$271,883.00	\$135,941.50	
FY 2019	1	4.375%	1	\$122,735.00	\$122,735.00	
		4.875%	8	\$969,028.00	\$121,128.50	
		5.375%	1	\$162,501.00	\$162,501.00	

Caddo	FY 2019	1	5.750%	2	\$279,845.00	\$139,922.50			
		1	5.875%	1	\$107,000.00	\$107,000.00			
		1	6.000%	1	\$82,450.00	\$82,450.00			
		1	6.125%	1	\$147,184.00	\$147,184.00			
		2	0.000%	-2	\$308,434.00	\$154,217.00			
			4.750%	10	\$1,121,853.00	\$112,185.30			
		1	5.000%	1	\$125,375.00	\$125,375.00			
		1	5.750%	2	\$270,630.00	\$135,315.00			
		1	5.875%	5	\$841,376.00	\$168,275.20			
		1	6.000%	2	\$340,993.00	\$170,496.50			
		1	6.125%	2	\$315,457.00	\$157,728.50			
		1	6.250%	3	\$314,750.00	\$104,916.67			
		3	4.750%	6	\$641,556.00	\$106,926.00			
5.000%	3		\$365,323.00	\$121,774.33					
5.250%	3		\$378,818.00	\$126,272.67					
5.875%	5		\$677,116.00	\$135,423.20					
6.125%	4		\$566,863.00	\$141,715.75					
6.375%	1		\$102,820.00	\$102,820.00					
3.250%	1		\$105,514.00	\$105,514.00					
4.625%	1		\$80,514.00	\$80,514.00					
5.250%	8		\$967,610.00	\$120,951.25					
5.875%	2		\$310,975.00	\$155,487.50					
FY 2020	1	6.000%	1	\$173,106.00	\$173,106.00				
	1	6.125%	2	\$245,862.00	\$122,931.00				
	1	6.500%	2	\$194,873.00	\$97,436.50				
	1	5.250%	8	\$878,499.00	\$109,812.38				
	1	5.750%	4	\$561,048.00	\$140,262.00				
	1	5.875%	2	\$383,083.00	\$141,541.50				
	1	6.250%	1	\$128,525.00	\$128,525.00				
	1	4.250%	1	\$126,585.00	\$126,585.00				
	2	5.000%	2	\$267,072.00	\$133,536.00				
	1	5.625%	1	\$186,725.00	\$186,725.00				
	2	5.750%	2	\$249,290.00	\$124,645.00				

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Calcasieu	FY 2016	2	4.750%	1	\$179,450.00	\$179,450.00
		3	5.000%	1	\$232,659.00	\$232,659.00
	FY 2017	3	4.500%	1	\$119,790.00	\$119,790.00
		4	4.750%	1	\$296,820.00	\$296,820.00
	FY 2018	1	4.625%	1	\$176,540.00	\$176,540.00
		4	4.500%	1	\$137,365.00	\$137,365.00
	FY 2019	1	4.000%	1	\$121,250.00	\$121,250.00
		3	4.875%	1	\$194,413.00	\$194,413.00
	FY 2020	1	5.125%	1	\$198,850.00	\$198,850.00
		2	4.875%	2	\$244,291.00	\$122,145.50
Catahoula Clatborne	FY 2016	1	5.750%	1	\$190,605.00	\$190,605.00
		2	4.750%	5	\$679,187.00	\$135,837.40
	FY 2017	3	4.875%	1	\$121,250.00	\$121,250.00
		3	4.750%	5	\$817,358.00	\$163,471.60
	FY 2018	1	5.000%	3	\$492,923.00	\$164,307.67
		4	5.250%	1	\$147,283.00	\$147,283.00
	FY 2019	1	6.375%	1	\$130,950.00	\$130,950.00
		4	4.750%	1	\$115,080.00	\$115,080.00
	FY 2020	6	5.250%	6	\$788,876.00	\$131,479.33
		2	6.000%	2	\$299,730.00	\$149,865.00
DeSoto	FY 2016	1	4.625%	1	\$161,990.00	\$161,990.00
		4	5.250%	4	\$482,482.00	\$120,620.50
	FY 2017	1	5.875%	1	\$64,354.00	\$64,354.00
		2	4.625%	1	\$138,113.00	\$138,113.00
	FY 2018	1	5.000%	1	\$196,278.00	\$196,278.00
		2	5.250%	2	\$238,990.00	\$129,495.00
	FY 2019	1	5.250%	1	\$65,786.00	\$65,786.00
		4	4.375%	1	\$38,913.00	\$38,913.00
	FY 2020	3	4.875%	1	\$104,080.00	\$104,080.00
		1	5.250%	1	\$67,925.00	\$67,925.00
FY 2016	4	5.250%	1	\$115,430.00	\$115,430.00	
	1	4.375%	1	\$185,576.00	\$185,576.00	

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
DeSoto	FY 2016	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
	FY 2018	4	4.875%	2	\$191,467.00	\$95,733.50
		2	5.000%	1	\$111,935.00	\$111,935.00
		1	4.875%	1	\$101,134.00	\$101,134.00
		2	5.250%	1	\$220,919.00	\$220,919.00
East Baton Rouge	FY 2016	1	4.375%	8	\$1,001,314.00	\$125,164.25
			4.500%	5	\$738,424.00	\$147,684.80
			4.875%	6	\$749,977.00	\$124,846.17
			5.000%	1	\$121,153.00	\$121,153.00
	FY 2017	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
			4.375%	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	\$473,650.00	\$157,550.00
			4.875%	1	\$98,188.00	\$98,188.00
		2	3.875%	4	\$625,460.00	\$156,365.00
			4.375%	10	\$1,287,239.00	\$128,723.90
			4.625%	1	\$67,415.00	\$67,415.00
		3	3.875%	2	\$351,083.00	\$175,541.50
			4.375%	8	\$1,230,403.00	\$153,800.38
			4.500%	4	\$493,607.00	\$123,401.75

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2017	3	4.625%	2	\$295,850.00	\$147,925.00
		4	4.875%	2	\$328,832.00	\$164,416.00
		1	4.375%	1	\$120,772.00	\$120,772.00
		1	4.500%	1	\$171,731.00	\$171,731.00
	FY 2018	2	4.750%	2	\$257,115.00	\$128,557.50
		4	4.875%	4	\$689,753.00	\$172,438.25
		5	5.000%	5	\$827,083.00	\$165,416.60
		1	4.375%	2	\$400,381.00	\$200,190.50
		1	4.500%	1	\$167,676.00	\$167,676.00
		1	4.625%	1	\$69,332.00	\$69,332.00
Louisiana Housing Corporation	FY 2017	1	4.750%	1	\$135,009.00	\$135,009.00
		5	4.875%	5	\$695,565.00	\$139,113.00
		6	5.000%	6	\$784,338.00	\$130,723.00
		1	5.125%	1	\$135,800.00	\$135,800.00
	FY 2018	2	4.375%	1	\$129,292.00	\$129,292.00
		2	4.750%	2	\$417,873.00	\$208,936.50
		4	5.000%	4	\$629,533.00	\$157,383.25
		4	5.125%	4	\$795,675.00	\$198,918.75
		1	4.875%	1	\$84,343.00	\$84,343.00
		3	5.000%	3	\$545,700.00	\$181,900.00
Louisiana Housing Corporation	FY 2017	1	5.125%	1	\$213,303.00	\$213,303.00
		1	5.250%	1	\$183,300.00	\$183,300.00
		4	5.375%	4	\$557,711.00	\$139,427.75
		2	5.750%	2	\$287,155.00	\$143,577.50
	FY 2018	4	4.250%	1	\$205,000.00	\$205,000.00
		1	4.375%	1	\$162,393.00	\$162,393.00
		2	4.750%	2	\$346,750.00	\$173,375.00
		1	5.250%	1	\$140,553.00	\$140,553.00
		1	5.375%	1	\$144,337.00	\$144,337.00
		1	5.500%	1	\$107,670.00	\$107,670.00
Louisiana Housing Corporation	FY 2018	4	5.750%	4	\$491,415.00	\$122,853.75
		2	5.875%	2	\$305,660.00	\$152,830.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2019	1	4.625%	1	\$127,272.00	\$127,272.00
		1	4.750%	1	\$170,000.00	\$170,000.00
		6	4.875%	6	\$988,945.00	\$164,824.17
		1	5.750%	1	\$151,320.00	\$151,320.00
		2	5.875%	2	\$406,009.00	\$203,004.50
		1	6.000%	1	\$123,190.00	\$123,190.00
		3	6.125%	3	\$453,118.00	\$151,039.33
		4	3.250%	4	\$661,666.00	\$165,416.50
		13	4.750%	13	\$2,294,353.00	\$176,488.69
		3	5.750%	3	\$505,855.00	\$168,618.33
		5	5.875%	5	\$621,434.00	\$124,286.80
		1	6.125%	1	\$117,826.00	\$117,826.00
		2	6.250%	2	\$337,075.00	\$168,537.50
		1	3.250%	1	\$137,464.00	\$137,464.00
		1	4.375%	1	\$122,100.00	\$122,100.00
		6	4.750%	6	\$1,100,107.00	\$183,351.17
1	4.875%	1	\$123,829.00	\$123,829.00		
3	5.000%	3	\$426,167.00	\$142,055.67		
5	5.250%	5	\$710,312.00	\$142,062.40		
2	5.750%	2	\$342,895.00	\$171,447.50		
2	5.875%	2	\$337,339.00	\$168,669.50		
1	6.125%	1	\$200,206.00	\$200,206.00		
1	6.375%	1	\$106,400.00	\$106,400.00		
2	6.500%	2	\$266,653.00	\$133,326.50		
5	3.250%	5	\$659,781.00	\$131,956.20		
2	4.375%	2	\$200,113.00	\$100,056.50		
2	4.875%	2	\$328,590.00	\$164,295.00		
11	5.250%	11	\$1,773,546.00	\$161,231.45		
1	6.125%	1	\$176,739.00	\$176,739.00		
5	3.250%	5	\$683,017.00	\$136,603.40		
1	4.375%	1	\$181,623.00	\$181,623.00		
1	4.500%	1	\$169,000.00	\$169,000.00		

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2020	1	4.625%	2	\$321,250.00	\$160,625.00
		2	4.750%	2	\$205,295.00	\$102,647.50
		1	5.000%	1	\$157,625.00	\$157,625.00
		10	5.250%	10	\$1,721,272.00	\$172,127.20
		1	5.875%	1	\$166,920.00	\$166,920.00
		1	6.250%	1	\$171,690.00	\$171,690.00
		1	6.500%	1	\$123,190.00	\$123,190.00
		2	3.875%	1	\$151,210.00	\$151,210.00
		3	5.000%	3	\$571,424.00	\$190,474.67
		2	5.250%	2	\$262,517.00	\$131,258.50
East Feliciana	FY 2019	2	5.750%	2	\$379,658.00	\$189,829.00
		1	6.000%	1	\$131,435.00	\$131,435.00
		1	6.250%	1	\$234,643.00	\$234,643.00
		1	5.875%	1	\$196,377.00	\$196,377.00
		2	4.375%	1	\$74,489.00	\$74,489.00
		4	5.375%	1	\$118,340.00	\$118,340.00
		1	4.875%	1	\$93,120.00	\$93,120.00
		1	5.000%	1	\$92,150.00	\$92,150.00
		2	4.875%	1	\$119,387.00	\$119,387.00
		4	4.625%	1	\$189,150.00	\$189,150.00
Iberia	FY 2017	1	4.375%	1	\$95,243.00	\$95,243.00
		1	4.750%	1	\$115,430.00	\$115,430.00
		3	4.750%	1	\$83,460.00	\$83,460.00
		4	3.250%	1	\$86,955.00	\$86,955.00
		1	5.250%	1	\$62,565.00	\$62,565.00
		4	4.625%	1	\$170,477.00	\$170,477.00
		4	5.125%	1	\$95,060.00	\$95,060.00
		4	3.250%	1	\$131,818.00	\$131,818.00
		2	5.250%	1	\$94,090.00	\$94,090.00
		2	5.000%	1	\$199,224.00	\$199,224.00
Iberville	FY 2018	3	5.750%	1	\$45,166.00	\$45,166.00
		1	4.500%	1	\$175,757.00	\$175,757.00
		1	4.500%	1	\$175,757.00	\$175,757.00
Jackson	FY 2018	3	5.750%	1	\$45,166.00	\$45,166.00
		1	4.500%	1	\$175,757.00	\$175,757.00
		1	4.500%	1	\$175,757.00	\$175,757.00
Jefferson	FY 2016	1	4.500%	1	\$175,757.00	\$175,757.00
		1	4.500%	1	\$175,757.00	\$175,757.00
		1	4.500%	1	\$175,757.00	\$175,757.00
Louisiana Housing Corporation	FY 2016	1	4.500%	1	\$175,757.00	\$175,757.00
		1	4.500%	1	\$175,757.00	\$175,757.00
		1	4.500%	1	\$175,757.00	\$175,757.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2016	1	5.000%	1	\$198,850.00	\$198,850.00
		2	5.125%	2	\$489,650.00	\$244,825.00
		3	4.750%	1	\$172,660.00	\$172,660.00
		4	4.875%	2	\$500,730.00	\$250,365.00
	FY 2017	1	4.750%	1	\$223,100.00	\$223,100.00
		2	4.875%	2	\$386,553.00	\$193,276.50
		3	4.375%	2	\$236,634.00	\$118,317.00
		4	4.625%	2	\$344,735.00	\$172,367.50
		1	4.375%	4	\$333,792.00	\$83,448.00
		2	4.500%	3	\$508,753.00	\$169,584.33
		3	4.625%	1	\$160,550.00	\$160,550.00
		4	4.750%	5	\$877,793.00	\$175,558.60
	FY 2018	1	4.875%	1	\$81,496.00	\$81,496.00
		2	3.875%	3	\$440,358.00	\$146,786.00
		3	4.375%	7	\$815,032.00	\$116,433.14
		4	4.625%	4	\$740,153.00	\$185,038.25
1		4.750%	1	\$96,418.00	\$96,418.00	
2		3.875%	1	\$81,496.00	\$81,496.00	
3		4.750%	1	\$196,910.00	\$196,910.00	
4		4.875%	1	\$137,286.00	\$137,286.00	

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount	
Jefferson	FY 2018	2	4.875%	1	\$136,770.00	\$136,770.00	
			5.000%	7	\$976,876.00	\$139,553.71	
			5.125%	7	\$1,020,508.00	\$145,786.86	
		3	4.875%	3	\$440,123.00	\$146,707.67	
			5.000%	2	\$248,620.00	\$124,310.00	
			5.125%	4	\$848,945.00	\$212,236.25	
			5.250%	2	\$255,110.00	\$127,555.00	
			5.375%	4	\$433,352.00	\$108,338.00	
	FY 2019		1	5.500%	1	\$142,373.00	\$142,373.00
			4	4.750%	1	\$274,500.00	\$274,500.00
				5.250%	1	\$223,100.00	\$223,100.00
				5.375%	2	\$189,356.00	\$94,678.00
				5.500%	2	\$263,597.00	\$131,798.50
				5.750%	8	\$1,166,672.00	\$145,834.00
				5.875%	1	\$260,935.00	\$260,935.00
				0.000%	1	\$135,000.00	\$135,000.00
	FY 2018		4.750%	3	\$506,879.00	\$168,959.67	
			4.875%	4	\$809,295.00	\$202,323.75	
	FY 2019		5.375%	1	\$136,482.00	\$136,482.00	
			5.500%	1	\$279,360.00	\$279,360.00	
			5.750%	4	\$650,156.00	\$162,539.00	
			5.875%	3	\$635,690.00	\$211,896.67	
			6.000%	4	\$775,044.00	\$193,761.00	
		2	3.250%	1	\$115,900.00	\$115,900.00	
			4.750%	3	\$371,729.00	\$123,909.67	
			4.875%	2	\$398,670.00	\$199,335.00	
	5.000%	1	\$174,503.00	\$174,503.00			
	5.125%	3	\$467,970.00	\$155,990.00			
	5.750%	4	\$706,587.00	\$176,646.75			
	5.875%	3	\$411,409.00	\$137,136.33			
	6.000%	1	\$13,280.00	\$13,280.00			
	6.125%	2	\$244,489.00	\$122,244.50			

Parrish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2019	2	6.250%	3	\$634,794.00	\$211,598.00
		3	4.750%	2	\$198,341.00	\$99,170.50
			5.000%	1	\$164,900.00	\$164,900.00
			5.125%	2	\$282,315.00	\$141,157.50
		5.250%	6	\$936,657.00	\$156,109.50	
		5.875%	2	\$362,325.00	\$181,162.50	
		6.375%	1	\$185,672.00	\$185,672.00	
		6.500%	1	\$133,860.00	\$133,860.00	
		4.875%	1	\$111,518.00	\$111,518.00	
		5.250%	7	\$873,369.00	\$124,767.00	
		5.875%	1	\$92,053.00	\$92,053.00	
		6.125%	1	\$163,975.00	\$163,975.00	
Jefferson Davis	FY 2020	1	6.500%	1	\$259,960.00	\$259,960.00
			3.250%	1	\$141,620.00	\$141,620.00
			4.375%	2	\$176,352.00	\$88,176.00
			4.750%	1	\$115,000.00	\$115,000.00
		5.250%	12	\$1,859,705.00	\$154,975.42	
		5.750%	1	\$284,064.00	\$284,064.00	
		3.875%	1	\$131,313.00	\$131,313.00	
		4.625%	1	\$135,000.00	\$135,000.00	
		4.875%	1	\$138,583.00	\$138,583.00	
		5.000%	1	\$124,699.00	\$124,699.00	
		5.375%	1	\$208,550.00	\$208,550.00	
		5.625%	1	\$75,660.00	\$75,660.00	
	5.875%	3	\$508,125.00	\$169,375.00		
	4.750%	1	\$51,701.00	\$51,701.00		
	4.750%	1	\$135,800.00	\$135,800.00		
	4.875%	1	\$112,917.00	\$112,917.00		
	4.750%	1	\$110,953.00	\$110,953.00		
	5.250%	1	\$86,406.00	\$86,406.00		
	4.375%	1	\$68,732.00	\$68,732.00		
	4.750%	2	\$88,369.00	\$88,369.00		
La Salle	FY 2016					
	FY 2018	3	4.750%	1	\$51,701.00	\$51,701.00
	FY 2019	1	4.875%	1	\$135,800.00	\$135,800.00
	FY 2020	2	4.750%	1	\$112,917.00	\$112,917.00
Louisiana Housing Corporation	FY 2016	1	5.250%	1	\$86,406.00	\$86,406.00
	FY 2016	4	4.375%	1	\$68,732.00	\$68,732.00
	FY 2019	2	4.750%	1	\$88,369.00	\$88,369.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafayette	FY 2016	1	4.750%	1	\$149,826.00	\$149,826.00
			5.000%	1	\$184,785.00	\$184,785.00
			5.125%	1	\$137,750.00	\$137,750.00
		2	4.750%	1	\$164,415.00	\$164,415.00
	FY 2017		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
		1	4.250%	1	\$179,450.00	\$179,450.00
			4.625%	1	\$164,900.00	\$164,900.00
		2	4.625%	2	\$315,250.00	\$157,625.00
		3	4.750%	1	\$208,549.00	\$208,549.00
	FY 2018		4.875%	1	\$112,917.00	\$112,917.00
			4.750%	1	\$128,783.00	\$128,783.00
			4.875%	1	\$179,353.00	\$179,353.00
		1	5.000%	1	\$88,464.00	\$88,464.00
FY 2019		4.750%	1	\$189,150.00	\$189,150.00	
		4.875%	3	\$324,079.00	\$108,026.33	
		5.000%	1	\$113,898.00	\$113,898.00	
		5.125%	1	\$190,000.00	\$190,000.00	
	2	4.750%	2	\$377,815.00	\$188,907.50	
		4.875%	1	\$88,263.00	\$88,263.00	
	3	5.125%	1	\$192,060.00	\$192,060.00	
	4	5.250%	1	\$203,700.00	\$203,700.00	
FY 2019		5.375%	1	\$212,430.00	\$212,430.00	
	1	4.750%	2	\$319,526.00	\$159,763.00	
		4.875%	4	\$640,351.00	\$160,087.75	
	2	3.250%	1	\$73,150.00	\$73,150.00	
		4.750%	3	\$535,328.00	\$178,442.67	
	3	3.250%	1	\$135,375.00	\$135,375.00	
		4.750%	1	\$97,000.00	\$97,000.00	
		5.250%	8	\$1,259,408.00	\$154,926.00	

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafayette	FY 2019	3	6.375%	1	\$114,460.00	\$114,460.00
		4	5.250%	3	\$489,268.00	\$163,089.33
	FY 2020	1	5.875%	1	\$144,530.00	\$144,530.00
		1	6.000%	1	\$272,473.00	\$272,473.00
		1	6.500%	1	\$134,830.00	\$134,830.00
		1	4.625%	1	\$232,800.00	\$232,800.00
		2	5.250%	2	\$236,583.00	\$118,291.50
		1	4.625%	1	\$140,500.00	\$140,500.00
		1	5.000%	1	\$140,650.00	\$140,650.00
		1	5.750%	1	\$178,480.00	\$178,480.00
Lafourche	FY 2018	1	5.000%	1	\$149,246.00	\$149,246.00
		2	5.750%	1	\$198,850.00	\$198,850.00
	FY 2019	1	5.125%	1	\$116,000.00	\$116,000.00
		2	4.875%	1	\$67,900.00	\$67,900.00
		3	4.500%	1	\$194,000.00	\$194,000.00
		1	4.875%	1	\$162,960.00	\$162,960.00
		3	5.250%	1	\$150,350.00	\$150,350.00
		1	6.375%	1	\$159,080.00	\$159,080.00
		1	4.375%	1	\$127,546.00	\$127,546.00
		1	4.500%	1	\$112,755.00	\$112,755.00
Lincoln	FY 2016	2	4.375%	1	\$224,925.00	\$224,925.00
		3	4.875%	1	\$123,619.00	\$123,619.00
	FY 2017	3	4.375%	2	\$307,231.00	\$153,615.50
		1	4.750%	2	\$319,130.00	\$159,565.00
		2	4.875%	2	\$292,012.00	\$146,006.00
		4	4.375%	2	\$395,811.00	\$197,905.50
		1	4.625%	1	\$181,293.00	\$181,293.00
		1	4.750%	1	\$129,980.00	\$129,980.00
		2	4.375%	3	\$471,771.00	\$157,257.00
		1	4.625%	1	\$178,480.00	\$178,480.00
Livingston	FY 2016	3	3.875%	1	\$178,899.00	\$178,899.00
		1	4.500%	1	\$144,337.00	\$144,337.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2017	3	4.875%	1	\$166,920.00	\$166,920.00
		4	5.250%	1	\$145,500.00	\$145,500.00
		1	4.000%	1	\$161,186.00	\$161,186.00
		2	5.000%	3	\$522,078.00	\$174,026.00
	FY 2018	1	4.375%	1	\$126,663.00	\$126,663.00
		2	4.625%	1	\$111,416.00	\$111,416.00
		3	4.875%	5	\$778,132.00	\$155,626.40
		4	5.000%	1	\$179,353.00	\$179,353.00
		1	5.375%	1	\$161,912.00	\$161,912.00
		2	4.875%	2	\$299,730.00	\$149,865.00
		3	5.000%	4	\$649,810.00	\$162,452.50
		4	5.125%	1	\$190,000.00	\$190,000.00
FY 2019	1	4.875%	1	\$151,320.00	\$151,320.00	
	2	5.000%	1	\$135,807.00	\$135,807.00	
	3	5.250%	2	\$344,350.00	\$172,175.00	
	4	5.375%	1	\$132,456.00	\$132,456.00	
	1	4.750%	1	\$101,200.00	\$101,200.00	
	2	5.000%	1	\$146,301.00	\$146,301.00	
	3	5.750%	2	\$351,140.00	\$175,570.00	
	4	5.875%	2	\$267,854.00	\$133,927.00	
	1	4.750%	1	\$200,384.00	\$200,384.00	
	2	4.875%	3	\$433,929.00	\$144,643.00	
	3	5.875%	2	\$329,422.00	\$164,711.00	
	4	6.125%	1	\$131,920.00	\$131,920.00	
Louisiana Housing Corporation	FY 2017	1	4.750%	4	\$673,994.00	\$168,498.50
		2	5.375%	1	\$164,858.00	\$164,858.00
		3	5.875%	2	\$324,414.00	\$162,207.00
		4	6.250%	1	\$137,449.00	\$137,449.00
	FY 2018	1	4.750%	2	\$347,587.00	\$173,793.50
		2	4.875%	1	\$161,616.00	\$161,616.00
		3	5.000%	3	\$551,658.00	\$183,886.00
		4	5.250%	3	\$525,856.00	\$175,285.33
		1	4.875%	1	\$166,920.00	\$166,920.00
		2	5.250%	1	\$145,500.00	\$145,500.00
		3	4.000%	1	\$161,186.00	\$161,186.00
		4	5.000%	3	\$522,078.00	\$174,026.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2019	3	5.875%	1	\$196,377.00	\$196,377.00
		4	4.750%	1	\$131,500.00	\$131,500.00
			4.875%	3	\$407,213.00	\$135,737.67
			5.250%	3	\$398,696.00	\$132,898.67
	FY 2020		5.875%	2	\$326,048.00	\$163,024.00
			4.375%	2	\$402,573.00	\$201,286.50
			5.000%	1	\$160,050.00	\$160,050.00
			5.250%	3	\$473,168.00	\$157,722.67
			5.750%	1	\$196,813.00	\$196,813.00
			6.250%	1	\$125,615.00	\$125,615.00
Morehouse Natchitoches	FY 2020	2	3.875%	2	\$323,855.00	\$161,927.50
			4.125%	1	\$203,700.00	\$203,700.00
	FY 2016		4.500%	1	\$103,920.00	\$103,920.00
			4.625%	1	\$130,000.00	\$130,000.00
			5.250%	1	\$171,830.00	\$171,830.00
			5.500%	1	\$140,650.00	\$140,650.00
			6.375%	1	\$60,035.00	\$60,035.00
			5.125%	1	\$133,860.00	\$133,860.00
			4.375%	2	\$243,507.00	\$121,753.50
			4.375%	1	\$86,668.00	\$86,668.00
FY 2017		5.000%	1	\$114,880.00	\$114,880.00	
		5.000%	1	\$56,384.00	\$56,384.00	
		4.750%	1	\$184,594.00	\$184,594.00	
		5.750%	1	\$130,591.00	\$130,591.00	
FY 2018		6.500%	1	\$179,850.00	\$179,850.00	
		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	
FY 2019		5.000%	1	\$193,030.00	\$193,030.00	
		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	

Parrish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2016	2	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
	FY 2017	1	4.625%	1	\$223,100.00	\$223,100.00
		2	4.750%	1	\$244,150.00	\$244,150.00
		3	4.875%	2	\$376,804.00	\$188,402.00
		4	4.875%	3	\$428,495.00	\$142,831.67
		5	4.375%	6	\$864,548.00	\$144,091.33
		6	4.500%	5	\$613,272.00	\$122,654.40
		7	4.625%	1	\$117,103.00	\$117,103.00
		8	4.750%	3	\$459,489.00	\$153,163.00
		9	4.875%	1	\$78,255.00	\$78,255.00
		10	4.375%	13	\$1,969,052.00	\$151,465.54
11	4.500%	1	\$141,391.00	\$141,391.00		
12	4.625%	3	\$550,229.00	\$183,409.67		
Louisiana Housing Corporation	FY 2017	3	4.750%	2	\$268,610.00	\$134,305.00
		4	3.875%	5	\$753,316.00	\$150,663.20
		5	4.375%	7	\$898,806.00	\$128,400.86
	FY 2018	6	4.500%	2	\$307,330.00	\$153,665.00
		7	4.750%	1	\$100,800.00	\$100,800.00
		8	4.875%	4	\$690,827.00	\$172,706.75
		9	5.000%	2	\$452,030.00	\$226,015.00
		10	5.125%	2	\$312,230.00	\$156,115.00
		11	5.250%	2	\$388,800.00	\$194,400.00
		12	4.375%	2	\$256,271.00	\$128,135.50
		13	4.500%	1	\$122,735.00	\$122,735.00
		14	4.750%	1	\$81,196.00	\$81,196.00
		15	4.875%	3	\$435,575.00	\$145,191.67
16	5.000%	5	\$786,362.00	\$157,272.40		
17	5.125%	8	\$1,304,313.00	\$163,039.13		
18	5.250%	1	\$171,690.00	\$171,690.00		
19	4.750%	1	\$162,011.00	\$162,011.00		

Parrish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2018	1	4.875%	7	\$1,285,356.00	\$183,622.29
			5.000%	8	\$1,093,875.00	\$136,734.38
			5.125%	4	\$904,145.00	\$226,036.25
		2	4.500%	1	\$182,500.00	\$182,500.00
			4.750%	2	\$359,774.00	\$179,887.00
			4.875%	1	\$137,464.00	\$137,464.00
			5.000%	3	\$507,748.00	\$169,249.33
			5.125%	5	\$902,153.00	\$180,430.60
			5.250%	2	\$305,270.00	\$152,635.00
			0.000%	1	\$155,103.00	\$155,103.00
	FY 2019	1	4.875%	1	\$102,600.00	\$102,600.00
			5.000%	1	\$97,206.00	\$97,206.00
			5.125%	2	\$370,540.00	\$185,270.00
			5.250%	4	\$644,205.00	\$161,051.25
			5.375%	6	\$830,164.00	\$138,360.67
			5.500%	3	\$368,009.00	\$122,669.67
		4	4.625%	1	\$90,210.00	\$90,210.00
			4.750%	1	\$309,430.00	\$309,430.00
			4.875%	1	\$143,846.00	\$143,846.00
			5.250%	1	\$121,250.00	\$121,250.00
	5.375%	1	\$206,196.00	\$206,196.00		
	5.625%	2	\$315,250.00	\$157,625.00		
	5.750%	10	\$1,634,429.00	\$163,442.90		
	5.875%	4	\$638,912.00	\$159,728.00		
	6.125%	1	\$162,011.00	\$162,011.00		
	4.750%	3	\$552,130.00	\$184,043.33		
	4.875%	1	\$204,250.00	\$204,250.00		
	5.375%	1	\$201,286.00	\$201,286.00		
	5.750%	3	\$408,280.00	\$136,093.33		
	5.875%	5	\$698,466.00	\$139,693.20		
	6.000%	3	\$417,510.00	\$139,170.00		
	6.125%	4	\$648,243.00	\$162,060.75		

Parrish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2019	2	4.750%	1	\$196,377.00	\$196,377.00
		1	4.875%	1	\$292,000.00	\$292,000.00
		1	5.000%	1	\$181,875.00	\$181,875.00
		1	5.125%	1	\$240,300.00	\$240,300.00
		1	5.750%	1	\$208,550.00	\$208,550.00
		3	5.875%	3	\$537,130.00	\$179,043.33
		1	6.125%	1	\$145,712.00	\$145,712.00
		2	6.250%	2	\$344,641.00	\$172,320.50
		3	3.250%	1	\$174,800.00	\$174,800.00
		3	4.750%	3	\$356,390.00	\$118,796.67
	FY 2020	1	4.875%	1	\$137,260.00	\$137,260.00
		5	5.000%	5	\$581,546.00	\$116,309.20
		1	5.125%	1	\$117,000.00	\$117,000.00
		4	5.250%	4	\$846,035.00	\$211,508.75
		1	6.000%	1	\$165,870.00	\$165,870.00
		1	6.250%	1	\$177,995.00	\$177,995.00
		1	6.500%	1	\$171,690.00	\$171,690.00
		4	5.250%	9	\$1,148,740.00	\$127,637.78
		2	5.875%	2	\$271,981.00	\$135,990.50
		1	6.375%	1	\$125,362.00	\$125,362.00
FY 2020	1	4.375%	1	\$121,591.00	\$121,591.00	
	1	4.625%	1	\$213,400.00	\$213,400.00	
	6	4.750%	6	\$1,144,898.00	\$190,816.33	
	2	4.875%	2	\$327,900.00	\$163,950.00	
	1	5.000%	1	\$142,590.00	\$142,590.00	
	9	5.250%	9	\$1,342,662.00	\$149,184.67	
	2	5.625%	2	\$298,760.00	\$149,380.00	
	2	5.750%	2	\$455,027.00	\$227,513.50	
	3	5.875%	3	\$436,939.00	\$145,646.33	
	1	6.250%	1	\$174,600.00	\$174,600.00	
FY 2020	2	4.625%	1	\$369,550.00	\$369,550.00	
	3	5.000%	3	\$427,791.00	\$142,597.00	

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2020	2	5.375%	1	\$227,465.00	\$227,465.00
			5.500%	1	\$225,040.00	\$225,040.00
		5.750%	1	\$183,330.00	\$183,330.00	
		5.875%	2	\$228,779.00	\$114,389.50	
		6.000%	2	\$296,130.00	\$148,065.00	
		6.125%	1	\$160,050.00	\$160,050.00	
Ouachita	FY 2016	1	4.375%	1	\$155,138.00	\$155,138.00
			5.000%	1	\$149,380.00	\$149,380.00
		4.500%	1	\$142,246.00	\$142,246.00	
		4.875%	1	\$88,369.00	\$88,369.00	
		4.750%	1	\$193,903.00	\$193,903.00	
FY 2017	3	4.875%	1	\$112,917.00	\$112,917.00	
		5.000%	2	\$333,135.00	\$167,567.50	
FY 2018		3	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
		1	4.875%	2	\$249,889.00	\$124,944.50
FY 2019		3	6.000%	1	\$162,184.00	\$162,184.00
		3	5.750%	1	\$136,770.00	\$136,770.00
FY 2020		1	5.250%	1	\$107,025.00	\$107,025.00
			5.625%	1	\$93,605.00	\$93,605.00
Plaquemines	FY 2016	1	5.125%	1	\$315,250.00	\$315,250.00
	FY 2017	3	5.875%	1	\$204,723.00	\$204,723.00
	FY 2018	2	4.500%	1	\$217,979.00	\$217,979.00
		3	4.875%	1	\$208,650.00	\$208,650.00
FY 2019	3	5.250%	1	\$174,900.00	\$174,900.00	
		1	4.875%	1	\$148,441.00	\$148,441.00
Pointe Coupee Rapides	FY 2016	1	4.500%	1	\$126,663.00	\$126,663.00
			4.875%	3	\$438,189.00	\$146,063.00
		2	4.750%	1	\$123,500.00	\$123,500.00
FY 2018		1	4.875%	1	\$169,750.00	\$169,750.00
		3	4.375%	3	\$277,478.00	\$92,492.67

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2016	3	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
		1	3.875%	1	\$123,393.00	\$123,393.00
	FY 2017	3	4.375%	3	\$237,678.00	\$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
	FY 2018		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
		4	5.125%	1	\$146,470.00	\$146,470.00
Louisiana Housing Corporation	FY 2019		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
	FY 2018	1	5.375%	1	\$63,050.00	\$63,050.00
			4.875%	1	\$84,932.00	\$84,932.00
		2	5.000%	2	\$206,196.00	\$103,098.00
		1	5.125%	1	\$117,855.00	\$117,855.00
	FY 2019	2	5.250%	1	\$47,042.00	\$47,042.00
			4.750%	1	\$169,750.00	\$169,750.00
		2	5.000%	2	\$299,474.00	\$149,737.00
		3	4.875%	1	\$176,739.00	\$176,739.00
FY 2019		5.000%	2	\$245,410.00	\$122,705.00	
		5.250%	1	\$116,400.00	\$116,400.00	
	4	5.375%	1	\$149,737.00	\$149,737.00	
	1	5.750%	1	\$140,650.00	\$140,650.00	
FY 2019	1	6.125%	1	\$121,250.00	\$121,250.00	
	2	5.000%	1	\$189,900.00	\$189,900.00	
		5.125%	1	\$111,150.00	\$111,150.00	
		5.875%	1	\$66,276.00	\$66,276.00	

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2019	3	5.250%	2	\$233,379.00	\$116,689.50
		1	5.375%	1	\$75,000.00	\$75,000.00
		2	6.375%	2	\$337,290.00	\$168,645.00
		4	5.875%	1	\$186,558.00	\$186,558.00
	FY 2020	1	6.000%	1	\$163,400.00	\$163,400.00
		1	6.500%	1	\$145,500.00	\$145,500.00
		1	3.250%	1	\$117,521.00	\$117,521.00
		2	3.875%	1	\$82,722.00	\$82,722.00
		1	5.000%	1	\$160,050.00	\$160,050.00
		1	5.750%	1	\$145,500.00	\$145,500.00
Sabine	FY 2016	1	4.375%	1	\$68,732.00	\$68,732.00
		3	4.750%	1	\$74,100.00	\$74,100.00
		2	3.875%	1	\$103,098.00	\$103,098.00
	FY 2017	3	4.375%	1	\$100,642.00	\$100,642.00
		1	4.625%	1	\$90,210.00	\$90,210.00
		1	4.875%	1	\$78,551.00	\$78,551.00
FY 2018	4	5.875%	1	\$97,206.00	\$97,206.00	
	1	4.875%	1	\$78,551.00	\$78,551.00	
	2	5.125%	1	\$131,575.00	\$131,575.00	
	1	5.750%	1	\$173,630.00	\$173,630.00	
St. Bernard	FY 2016	4	6.125%	1	\$50,440.00	\$50,440.00
		1	5.250%	1	\$68,732.00	\$68,732.00
		1	4.500%	1	\$119,790.00	\$119,790.00
		3	4.375%	1	\$152,192.00	\$152,192.00
	FY 2017	1	4.750%	1	\$123,500.00	\$123,500.00
		3	4.375%	3	\$466,396.00	\$155,465.33
Louisiana Housing Corporation	FY 2017	1	4.500%	1	\$161,912.00	\$161,912.00
		1	4.625%	1	\$109,250.00	\$109,250.00
		2	3.875%	2	\$294,562.00	\$147,281.00
	FY 2018	2	4.375%	5	\$675,897.00	\$135,179.40
		3	4.625%	1	\$150,350.00	\$150,350.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Bernard	FY 2017	3	4.750%	1	\$65,960.00	\$65,960.00
		1	4.875%	1	\$135,990.00	\$135,990.00
		1	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
		1	5.000%	1	\$131,572.00	\$131,572.00
	FY 2019	2	4.875%	1	\$137,464.00	\$137,464.00
		1	5.000%	1	\$109,971.00	\$109,971.00
		1	5.125%	1	\$168,780.00	\$168,780.00
		4	5.750%	1	\$161,505.00	\$161,505.00
		1	5.625%	1	\$247,350.00	\$247,350.00
		1	6.125%	1	\$78,570.00	\$78,570.00
FY 2020	2	4.750%	1	\$134,027.00	\$134,027.00	
	4	5.125%	1	\$108,228.00	\$108,228.00	
	1	5.250%	1	\$73,641.00	\$73,641.00	
	1	4.375%	1	\$164,326.00	\$164,326.00	
FY 2020	1	5.000%	1	\$198,341.00	\$198,341.00	
	4	5.250%	4	\$708,921.00	\$177,230.25	
	1	6.250%	1	\$179,450.00	\$179,450.00	
	2	3.250%	1	\$79,797.00	\$79,797.00	
	1	4.375%	1	\$108,000.00	\$108,000.00	
	1	4.625%	1	\$123,400.00	\$123,400.00	
FY 2020	1	5.000%	1	\$141,494.00	\$141,494.00	
	1	5.625%	1	\$250,800.00	\$250,800.00	

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Charles	FY 2016	1	4.375%	1	\$162,011.00	\$162,011.00
			4.875%	1	\$166,355.00	\$166,355.00
		2	4.875%	2	\$301,608.00	\$150,804.00
		4	4.500%	1	\$90,909.00	\$90,909.00
	FY 2017	1	4.875%	1	\$239,089.00	\$239,089.00
			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
	FY 2018	3	5.375%	1	\$106,700.00	\$106,700.00
		4	5.750%	1	\$130,465.00	\$130,465.00
		2	5.875%	1	\$127,645.00	\$127,645.00
		4	3.250%	1	\$145,500.00	\$145,500.00
FY 2019	1	4.375%	1	\$142,373.00	\$142,373.00	
	1	4.375%	2	\$276,806.00	\$138,403.00	
	3	4.500%	1	\$137,464.00	\$137,464.00	
	4	4.875%	2	\$263,390.00	\$131,695.00	
FY 2020	1	4.625%	1	\$174,115.00	\$174,115.00	
	1	4.500%	2	\$467,941.00	\$233,970.50	
	2	3.875%	1	\$211,105.00	\$211,105.00	
	3	4.375%	1	\$179,450.00	\$179,450.00	
FY 2017	1	4.500%	1	\$101,597.00	\$101,597.00	
	3	4.375%	1	\$181,649.00	\$181,649.00	
	1	4.875%	1	\$166,920.00	\$166,920.00	
	1	4.875%	1	\$142,373.00	\$142,373.00	
FY 2018	2	5.125%	1	\$158,595.00	\$158,595.00	
	3	5.125%	1	\$159,747.00	\$159,747.00	
	3	5.750%	1	\$135,500.00	\$135,500.00	
	4	5.750%	3	\$484,581.00	\$161,527.00	
FY 2019	1	4.750%	1	\$82,478.00	\$82,478.00	
	1	4.875%	1	\$184,005.00	\$184,005.00	
	1	5.750%	1	\$161,990.00	\$161,990.00	
	1	5.875%	1	\$163,930.00	\$163,930.00	

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount	
St. John the Baptist	FY 2019	2	5.750%	1	\$104,760.00	\$104,760.00	
			5.875%	1	\$129,010.00	\$129,010.00	
	FY 2020	3	6.000%	1	\$126,003.00	\$126,003.00	
			5.000%	1	\$196,377.00	\$196,377.00	
		4	5.250%	1	\$135,800.00	\$135,800.00	
		1	5.250%	2	\$268,054.00	\$134,027.00	
		2	4.625%	1	\$155,000.00	\$155,000.00	
		3	5.250%	3	\$463,449.00	\$154,483.00	
	St. Landry	FY 2016	2	3.875%	1	\$117,012.00	\$117,012.00
				5.750%	1	\$97,000.00	\$97,000.00
FY 2017		2	4.375%	1	\$92,857.00	\$92,857.00	
		1	4.250%	1	\$300,700.00	\$300,700.00	
FY 2019		2	4.750%	1	\$68,732.00	\$68,732.00	
		1	6.250%	1	\$95,060.00	\$95,060.00	
FY 2020		1	4.500%	1	\$45,166.00	\$45,166.00	
		3	4.375%	2	\$202,779.00	\$101,389.50	
		3	4.625%	1	\$74,690.00	\$74,690.00	
St. Mary		FY 2018	2	4.875%	1	\$135,800.00	\$135,800.00
	3		5.250%	1	\$135,800.00	\$135,800.00	
	FY 2020	1	5.250%	1	\$161,616.00	\$161,616.00	
		2	5.625%	1	\$177,025.00	\$177,025.00	
	FY 2016	2	4.500%	1	\$66,326.00	\$66,326.00	
1		4.500%	3	\$342,676.00	\$114,225.33		
2		4.875%	2	\$197,652.00	\$98,826.00		
St. Tammany	FY 2016	2	4.375%	2	\$292,110.00	\$146,055.00	
		1	5.000%	1	\$286,150.00	\$286,150.00	
	FY 2017	3	4.375%	1	\$105,061.00	\$105,061.00	
		4	4.625%	1	\$213,400.00	\$213,400.00	
Louisiana Housing Corporation	FY 2017	1	4.375%	2	\$291,619.00	\$145,809.50	
			4.625%	1	\$121,735.00	\$121,735.00	
	FY 2016	1	4.750%	1	\$195,533.00	\$195,533.00	
		2	3.875%	2	\$223,869.00	\$111,934.50	

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount	
St. Tammany	FY 2017	2	4.250%	1	\$189,150.00	\$189,150.00	
			4.375%	6	\$970,592.00	\$161,765.33	
		3	3.875%	2	\$353,479.00	\$176,739.50	
			4.375%	2	\$286,711.00	\$143,355.50	
			4.500%	1	\$132,554.00	\$132,554.00	
			4.750%	1	\$167,810.00	\$167,810.00	
	FY 2018		1	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 2019	FY 2018	1	4.750%	3	\$636,320.00	\$212,106.67	
			4.875%	3	\$596,353.00	\$198,784.33	
			5.000%	2	\$259,735.00	\$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	
	FY 2019	3	5.375%	1	\$132,554.00	\$132,554.00	
			4.875%	1	\$152,191.00	\$152,191.00	
			5.125%	1	\$209,520.00	\$209,520.00	
		4	5.250%	2	\$280,233.00	\$140,116.50	
			4.750%	1	\$142,590.00	\$142,590.00	
			5.375%	1	\$124,000.00	\$124,000.00	
FY 2019		2	5.750%	2	\$281,210.00	\$140,605.00	
		5.875%	3	\$386,424.00	\$128,808.00		
	1	4.875%	2	\$269,081.00	\$134,540.50		
		5.750%	1	\$164,900.00	\$164,900.00		
		5.875%	1	\$197,000.00	\$197,000.00		
	2	6.000%	2	\$385,570.00	\$192,785.00		
Louisiana Housing Corporation		2	4.750%	2	\$281,801.00	\$140,900.50	
		4.875%	1	\$110,000.00	\$110,000.00		

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2019	2	5.125%	1	\$289,750.00	\$289,750.00
			5.875%	2	\$218,960.00	\$109,480.00
		3	6.250%	1	\$134,830.00	\$134,830.00
			4.750%	3	\$505,179.00	\$168,393.00
			4.875%	1	\$158,585.00	\$158,585.00
			5.250%	3	\$475,898.00	\$159,966.00
			5.375%	1	\$108,800.00	\$108,800.00
			5.750%	1	\$155,138.00	\$155,138.00
	FY 2020	1	6.125%	1	\$193,515.00	\$193,515.00
			6.250%	1	\$274,510.00	\$274,510.00
			3.250%	1	\$104,760.00	\$104,760.00
			4.375%	1	\$115,893.00	\$115,893.00
		2	5.250%	5	\$731,894.00	\$146,378.80
			5.750%	1	\$223,851.00	\$223,851.00
			5.875%	1	\$225,040.00	\$225,040.00
			6.000%	1	\$181,165.00	\$181,165.00
3	6.125%	1	\$112,917.00	\$112,917.00		
	3.250%	2	\$290,727.00	\$145,363.50		
	4.375%	2	\$279,812.00	\$139,906.00		
	5.250%	3	\$442,829.00	\$147,609.67		
FY 2016	1	5.750%	2	\$347,648.00	\$173,824.00	
		5.875%	1	\$151,210.00	\$151,210.00	
		4.250%	1	\$231,054.00	\$231,054.00	
		4.625%	2	\$273,000.00	\$136,500.00	
	2	5.000%	2	\$307,558.00	\$153,779.00	
		5.250%	1	\$156,120.00	\$156,120.00	
		5.500%	1	\$169,750.00	\$169,750.00	
		5.875%	2	\$304,384.00	\$152,192.00	
3	6.250%	1	\$278,255.00	\$278,255.00		
	4.375%	1	\$162,011.00	\$162,011.00		
	4.500%	3	\$438,877.00	\$146,292.33		
	4.375%	2	\$310,176.00	\$155,088.00		

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Tangipahoa	FY 2016	4	4.375%	3	\$438,188.00	\$146,062.67
		1	4.625%	1	\$157,140.00	\$157,140.00
		1	4.375%	1	\$146,301.00	\$146,301.00
		3	4.500%	3	\$536,993.00	\$178,997.67
	FY 2017	2	4.625%	1	\$145,500.00	\$145,500.00
		1	3.875%	1	\$169,665.00	\$169,665.00
		2	4.375%	2	\$250,380.00	\$125,190.00
		3	3.875%	3	\$422,701.00	\$140,900.33
	FY 2018	4	4.375%	2	\$308,876.00	\$154,438.00
		1	4.375%	1	\$127,645.00	\$127,645.00
		1	4.875%	1	\$171,690.00	\$171,690.00
		2	5.125%	1	\$145,500.00	\$145,500.00
FY 2019	3	5.250%	1	\$160,050.00	\$160,050.00	
	4	4.375%	2	\$310,100.00	\$155,050.00	
	1	5.375%	1	\$168,780.00	\$168,780.00	
	2	5.750%	2	\$237,053.00	\$118,526.50	
FY 2020	1	6.125%	1	\$183,121.00	\$183,121.00	
	2	4.750%	2	\$277,381.00	\$138,690.50	
	3	4.875%	3	\$385,162.00	\$128,387.33	
	1	5.375%	1	\$146,680.00	\$146,680.00	
FY 2020	1	5.750%	1	\$137,643.00	\$137,643.00	
	2	5.875%	1	\$109,971.00	\$109,971.00	
	1	4.750%	1	\$172,660.00	\$172,660.00	
	3	4.750%	2	\$275,810.00	\$137,905.00	
FY 2020	1	5.250%	1	\$163,287.00	\$163,287.00	
	2	6.125%	2	\$300,491.00	\$150,245.50	
	1	6.500%	1	\$143,492.00	\$143,492.00	
	4	5.250%	1	\$162,501.00	\$162,501.00	
FY 2020	1	5.250%	3	\$472,875.00	\$157,625.00	
	1	6.250%	1	\$110,580.00	\$110,580.00	
FY 2020	2	5.750%	1	\$170,720.00	\$170,720.00	

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Terrebonne	FY 2018	2	5.000%	1	\$160,050.00	\$160,050.00
	FY 2020	2	4.625%	1	\$97,600.00	\$97,600.00
	FY 2016	3	4.375%	1	\$106,150.00	\$106,150.00
	FY 2016	2	4.500%	1	\$94,261.00	\$94,261.00
Vernon	FY 2019	3	4.875%	1	\$175,085.00	\$175,085.00
	FY 2020	2	5.000%	1	\$162,475.00	\$162,475.00
	FY 2016	1	5.250%	1	\$135,009.00	\$135,009.00
	FY 2017	2	5.000%	1	\$97,000.00	\$97,000.00
Washington	FY 2018	3	4.375%	1	\$172,175.00	\$172,175.00
	FY 2018	2	4.750%	2	\$359,384.00	\$179,692.00
	FY 2019	1	5.750%	2	\$143,560.00	\$71,780.00
	FY 2019	3	6.125%	1	\$143,355.00	\$143,355.00
Webster	FY 2016	4	4.750%	1	\$103,098.00	\$103,098.00
	FY 2018	3	5.250%	1	\$133,536.00	\$133,536.00
	FY 2019	4	5.875%	1	\$103,790.00	\$103,790.00
	FY 2019	2	4.750%	1	\$89,842.00	\$89,842.00
West Baton Rouge	FY 2016	3	6.125%	1	\$126,100.00	\$126,100.00
	FY 2016	1	5.250%	1	\$117,826.00	\$117,826.00
	FY 2017	4	4.375%	1	\$86,330.00	\$86,330.00
	FY 2017	1	4.750%	1	\$84,693.00	\$84,693.00
Louisiana Housing Corporation	FY 2017	4	4.750%	1	\$125,850.00	\$125,850.00
	FY 2018	1	4.250%	1	\$116,400.00	\$116,400.00
	FY 2018	3	4.625%	1	\$95,000.00	\$95,000.00
	FY 2019	3	5.125%	1	\$308,750.00	\$308,750.00
Louisiana Housing Corporation	FY 2019	1	5.250%	1	\$126,100.00	\$126,100.00
	FY 2019	1	5.750%	1	\$86,528.00	\$86,528.00
	FY 2020	4	5.250%	1	\$119,790.00	\$119,790.00
	FY 2016	2	6.125%	1	\$130,625.00	\$130,625.00
Louisiana Housing Corporation	FY 2016	1	4.375%	1	\$182,041.00	\$182,041.00
	FY 2016	4	4.375%	1	\$196,278.00	\$196,278.00
	FY 2017	1	4.625%	1	\$130,950.00	\$130,950.00
	FY 2017	1	4.875%	1	\$128,627.00	\$128,627.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
West Baton Rouge	FY 2017	2	4.375%	1	\$250,381.00	\$250,381.00
	FY 2018	1	5.125%	1	\$180,420.00	\$180,420.00
		2	4.750%	1	\$179,450.00	\$179,450.00
		3	5.000%	1	\$162,011.00	\$162,011.00
		4	0.000%	1	\$158,585.00	\$158,585.00
			5.375%	1	\$182,592.00	\$182,592.00
			5.875%	1	\$186,558.00	\$186,558.00
	FY 2019	2	4.750%	1	\$196,278.00	\$196,278.00
		3	5.250%	2	\$296,128.00	\$148,064.00
	FY 2020	1	5.250%	1	\$164,072.00	\$164,072.00
West Feliciana	FY 2019	3	4.875%	1	\$196,969.00	\$196,969.00
Winn	FY 2016	2	4.500%	1	\$41,729.00	\$41,729.00
		<b>Subtotal</b>		<b>2097</b>	<b>\$308,060,882.00</b>	<b>\$146,905.52</b>

**Pooled Loan Demographics**

	Average	November 2019	November 2018
Average Income	\$49,743.85	\$55,176.63	\$53,165.03
Average Age	34.92	37.65	35.77
Average FICO	696	718	700
Race By Majority	White	White	White
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	2	\$334,735.00	\$167,367.50
	>= 700	3	\$419,941.00	\$139,980.33
3.250%	640 - 659	4	\$536,451.00	\$134,112.75

Louisiana Housing Corporation

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Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
3.250%	660 - 679	6	\$700,712.00	\$116,785.33
	680 - 699	6	\$905,642.00	\$150,940.33
	>= 700	16	\$1,934,844.00	\$120,927.75
3.750%	>= 700	1	\$202,000.00	\$202,000.00
3.875%	640 - 659	12	\$1,530,331.00	\$127,527.58
	660 - 679	16	\$2,242,410.00	\$140,150.63
	680 - 699	14	\$1,703,468.00	\$121,676.29
	>= 700	28	\$4,255,228.00	\$151,972.43
4.000%	640 - 659	1	\$161,186.00	\$161,186.00
	660 - 679	1	\$65,687.00	\$65,687.00
	>= 700	1	\$121,250.00	\$121,250.00
4.125%	>= 700	1	\$203,700.00	\$203,700.00
4.250%	640 - 659	1	\$179,450.00	\$179,450.00
	660 - 679	1	\$126,585.00	\$126,585.00
	680 - 699	1	\$300,700.00	\$300,700.00
	>= 700	4	\$741,604.00	\$185,401.00
4.375%	No Score	16	\$2,102,421.00	\$131,401.31
	640 - 659	170	\$21,972,521.00	\$129,250.12
	660 - 679	138	\$18,250,079.00	\$132,246.95
	680 - 699	92	\$12,441,198.00	\$135,230.41
	>= 700	171	\$22,762,426.00	\$133,113.60
4.500%	No Score	1	\$93,279.00	\$93,279.00
	640 - 659	26	\$3,541,712.00	\$136,219.69
	660 - 679	31	\$4,110,384.00	\$132,593.03
	680 - 699	24	\$3,119,957.00	\$129,998.21
	>= 700	42	\$5,802,051.00	\$138,144.07
4.625%	620 - 639	2	\$180,748.00	\$90,374.00
	640 - 659	12	\$1,778,761.00	\$148,230.08
	660 - 679	8	\$1,318,958.00	\$164,869.75
	680 - 699	10	\$1,379,661.00	\$137,966.10
	>= 700	48	\$7,687,046.00	\$160,146.79
4.750%	640 - 659	39	\$5,758,054.00	\$147,642.41

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.750%	660 - 679	42	\$6,863,983.00	\$163,428.17
	680 - 699	41	\$6,256,113.00	\$152,588.12
4.875%	>= 700	105	\$16,380,674.00	\$156,006.42
	No Score	25	\$2,813,412.00	\$112,536.48
	640 - 659	109	\$14,583,591.00	\$133,794.41
	660 - 679	98	\$13,346,875.00	\$136,192.60
	680 - 699	60	\$8,151,557.00	\$135,859.28
5.000%	>= 700	146	\$21,293,666.00	\$145,847.03
	620 - 639	1	\$90,909.00	\$90,909.00
	640 - 659	33	\$5,333,146.00	\$161,610.48
	660 - 679	32	\$4,769,432.00	\$149,044.75
	680 - 699	34	\$4,645,648.00	\$136,636.71
	>= 700	83	\$12,499,885.00	\$150,601.02
	640 - 659	18	\$2,803,957.00	\$155,775.39
	660 - 679	16	\$2,604,274.00	\$162,767.13
	680 - 699	22	\$3,570,364.00	\$162,289.27
	>= 700	57	\$9,968,516.00	\$174,886.25
5.250%	640 - 659	53	\$7,636,041.00	\$144,076.25
	660 - 679	58	\$8,261,061.00	\$142,432.09
	680 - 699	40	\$5,449,371.00	\$136,234.28
	>= 700	86	\$12,700,405.00	\$147,679.13
	640 - 659	12	\$1,706,617.00	\$142,218.08
5.375%	660 - 679	5	\$685,358.00	\$137,071.60
	680 - 699	10	\$1,369,868.00	\$136,986.80
	>= 700	26	\$3,417,879.00	\$131,456.88
	640 - 659	2	\$222,690.00	\$111,345.00
	660 - 679	2	\$316,051.00	\$158,025.50
5.500%	680 - 699	7	\$1,070,170.00	\$152,881.43
	>= 700	5	\$868,789.00	\$173,757.80
	640 - 659	3	\$564,110.00	\$188,036.67
	660 - 679	2	\$215,340.00	\$107,670.00
	680 - 699	1	\$172,175.00	\$172,175.00

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
5.625%	>= 700	8	\$1,350,240.00	\$168,780.00
5.750%	640 - 659	12	\$1,854,967.00	\$154,580.58
	660 - 679	18	\$2,546,674.00	\$141,481.89
	680 - 699	17	\$2,912,048.00	\$171,296.94
	>= 700	58	\$8,733,321.00	\$150,574.50
5.875%	640 - 659	22	\$3,413,747.00	\$155,170.32
	660 - 679	21	\$3,278,507.00	\$156,119.38
	680 - 699	14	\$1,992,012.00	\$142,286.57
	>= 700	43	\$6,399,740.00	\$146,505.58
6.000%	640 - 659	5	\$770,698.00	\$154,139.60
	660 - 679	3	\$471,620.00	\$157,206.67
	680 - 699	3	\$492,438.00	\$164,146.00
	>= 700	15	\$2,474,777.00	\$164,985.13
6.125%	640 - 659	11	\$1,648,910.00	\$149,900.91
	660 - 679	5	\$581,379.00	\$116,275.80
	680 - 699	6	\$875,684.00	\$145,947.33
	>= 700	16	\$2,323,618.00	\$145,226.13
6.250%	640 - 659	7	\$1,243,502.00	\$177,643.14
	660 - 679	8	\$1,206,471.00	\$150,808.88
	680 - 699	3	\$466,473.00	\$155,491.00
	>= 700	11	\$1,918,099.00	\$174,372.64
6.375%	640 - 659	3	\$268,120.00	\$89,373.33
	660 - 679	1	\$278,390.00	\$278,390.00
	680 - 699	2	\$344,752.00	\$172,376.00
	>= 700	4	\$430,807.00	\$107,701.75
6.500%	640 - 659	2	\$248,720.00	\$124,360.00
	660 - 679	3	\$423,822.00	\$141,274.00
	680 - 699	1	\$171,690.00	\$171,690.00
	>= 700	7	\$1,024,611.00	\$146,373.00
Subtotal		2513	\$359,777,944.00	\$143,166.71



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

Loans by Parish

1/1/2017 to 11/30/2019

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
<b>Acadia</b>			<b>6</b>	<b>5.208%</b>	<b>\$645,396.00</b>	<b>\$107,566.00</b>	<b>0.17%</b>	<b>\$111,983.33</b>	<b>\$63,965.29</b>	<b>2.50</b>
	FY 2017	4	1	4.875%	\$109,971.00	\$109,971.00	0.03%	\$112,000.00	\$35,100.00	1.00
	FY 2018	2	1	4.875%	\$145,500.00	\$145,500.00	0.04%	\$150,000.00	\$79,020.96	3.00
	FY 2019	1	1	5.125%	\$134,010.00	\$134,010.00	0.03%	\$148,900.00	\$90,260.00	4.00
		3	1	5.250%	\$29,100.00	\$29,100.00	0.01%	\$30,000.00	\$62,285.16	4.00
		4	1	5.250%	\$130,591.00	\$130,591.00	0.03%	\$133,000.00	\$69,318.72	1.00
	FY 2020	1	1	5.875%	\$96,224.00	\$96,224.00	0.03%	\$98,000.00	\$47,806.92	2.00
<b>Allen</b>			<b>2</b>	<b>4.813%</b>	<b>\$203,548.00</b>	<b>\$101,774.00</b>	<b>0.05%</b>	<b>\$102,000.00</b>	<b>\$55,669.44</b>	<b>2.50</b>
	FY 2018	1	1	4.375%	\$116,161.00	\$116,161.00	0.03%	\$115,000.00	\$49,563.72	1.00
	FY 2019	4	1	5.250%	\$87,387.00	\$87,387.00	0.02%	\$89,000.00	\$61,775.16	4.00
<b>Ascension</b>			<b>33</b>	<b>5.133%</b>	<b>\$5,590,906.00</b>	<b>\$169,421.39</b>	<b>1.46%</b>	<b>\$177,890.91</b>	<b>\$49,610.36</b>	<b>2.39</b>
	FY 2017	3	2	4.688%	\$345,680.00	\$172,840.00	0.09%	\$179,000.00	\$48,690.00	2.50
		4	2	4.375%	\$460,018.00	\$230,009.00	0.12%	\$234,250.00	\$54,689.72	2.00
	FY 2018	1	3	4.875%	\$476,332.00	\$158,777.33	0.12%	\$161,300.00	\$48,719.42	1.67
		2	2	4.875%	\$375,154.00	\$187,577.00	0.10%	\$192,000.00	\$34,721.89	4.00
		4	3	5.208%	\$364,615.00	\$121,538.33	0.09%	\$125,500.00	\$33,389.20	2.67
	FY 2019	1	2	4.813%	\$427,582.00	\$213,791.00	0.11%	\$219,000.00	\$74,058.06	3.00
		2	8	5.328%	\$1,292,022.00	\$161,502.75	0.34%	\$166,262.50	\$47,798.90	2.13
		3	5	5.175%	\$820,400.00	\$164,080.00	0.21%	\$195,600.00	\$45,167.59	2.00
		4	3	5.458%	\$452,649.00	\$150,883.00	0.12%	\$153,666.67	\$54,239.72	2.33
	FY 2020	1	2	5.438%	\$438,838.00	\$219,419.00	0.11%	\$224,950.00	\$79,513.26	3.50
		2	1	5.875%	\$137,616.00	\$137,616.00	0.04%	\$142,500.00	\$36,522.00	2.00
<b>Avoyelles</b>			<b>6</b>	<b>4.417%</b>	<b>\$489,611.00</b>	<b>\$81,601.83</b>	<b>0.13%</b>	<b>\$84,666.67</b>	<b>\$32,267.74</b>	<b>2.33</b>
	FY 2018	1	1	4.875%	\$130,591.00	\$130,591.00	0.03%	\$133,000.00	\$53,310.48	1.00
		3	1	5.000%	\$83,460.00	\$83,460.00	0.02%	\$85,000.00	\$38,760.00	2.00
	FY 2019	1	1	4.875%	\$73,232.00	\$73,232.00	0.02%	\$75,000.00	\$26,415.96	2.00
		4	3	3.917%	\$202,328.00	\$67,442.67	0.05%	\$71,666.67	\$25,040.00	3.00



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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
<b>Beauregard</b>			<b>7</b>	<b>5.446%</b>	<b>\$893,613.00</b>	<b>\$127,659.00</b>	<b>0.23%</b>	<b>\$130,983.86</b>	<b>\$62,909.67</b>	<b>2.00</b>
	FY 2017	3	1	4.625%	\$45,590.00	\$45,590.00	0.01%	\$47,000.00	\$42,161.52	1.00
	FY 2019	1	1	6.125%	\$117,826.00	\$117,826.00	0.03%	\$120,000.00	\$52,748.76	3.00
		2	3	6.000%	\$453,850.00	\$151,283.33	0.12%	\$155,962.33	\$70,305.80	1.33
		3	1	4.750%	\$70,707.00	\$70,707.00	0.02%	\$70,000.00	\$50,060.04	3.00
	FY 2020	1	1	4.625%	\$205,640.00	\$205,640.00	0.05%	\$212,000.00	\$84,480.00	3.00
<b>Bienville</b>			<b>1</b>	<b>5.625%</b>	<b>\$125,130.00</b>	<b>\$125,130.00</b>	<b>0.03%</b>	<b>\$129,000.00</b>	<b>\$51,999.96</b>	<b>1.00</b>
	FY 2020	2	1	5.625%	\$125,130.00	\$125,130.00	0.03%	\$129,000.00	\$51,999.96	1.00
<b>Bossier</b>			<b>93</b>	<b>4.966%</b>	<b>\$13,478,101.00</b>	<b>\$144,925.82</b>	<b>3.51%</b>	<b>\$148,760.83</b>	<b>\$50,525.95</b>	<b>1.99</b>
	FY 2017	3	12	4.708%	\$1,711,386.00	\$142,615.50	0.45%	\$146,046.25	\$54,335.65	1.92
		4	10	4.900%	\$1,712,790.00	\$171,279.00	0.45%	\$175,289.90	\$49,465.73	1.70
	FY 2018	1	9	4.889%	\$1,412,567.00	\$156,951.89	0.37%	\$160,320.22	\$59,731.65	2.44
		2	11	5.034%	\$1,783,622.00	\$162,147.45	0.46%	\$166,428.73	\$53,562.40	1.91
		3	7	5.268%	\$852,693.00	\$121,813.29	0.22%	\$124,614.29	\$47,950.85	1.43
		4	8	5.156%	\$1,295,161.00	\$161,895.13	0.34%	\$166,350.63	\$52,794.10	3.25
	FY 2019	1	8	4.922%	\$865,839.00	\$108,229.88	0.23%	\$111,425.00	\$37,643.82	1.88
		2	6	5.125%	\$814,688.00	\$135,781.33	0.21%	\$138,250.00	\$46,220.98	1.83
		3	8	4.688%	\$1,109,792.00	\$138,724.00	0.29%	\$141,787.50	\$46,883.88	1.50
		4	9	4.944%	\$1,090,493.00	\$121,165.89	0.28%	\$124,822.22	\$43,837.01	2.11
	FY 2020	1	4	5.219%	\$736,773.00	\$184,193.25	0.19%	\$195,000.00	\$63,358.26	2.00
		2	1	5.875%	\$92,297.00	\$92,297.00	0.02%	\$94,000.00	\$65,934.60	1.00
<b>Caddo</b>			<b>228</b>	<b>5.043%</b>	<b>\$29,862,129.00</b>	<b>\$130,974.25</b>	<b>7.77%</b>	<b>\$134,022.11</b>	<b>\$47,564.31</b>	<b>1.85</b>
	FY 2017	3	32	4.289%	\$4,250,812.00	\$132,837.88	1.11%	\$134,612.50	\$48,921.29	1.78
		4	13	4.837%	\$1,556,758.00	\$119,750.62	0.41%	\$122,769.23	\$44,378.40	1.23
	FY 2018	1	19	4.605%	\$2,787,545.00	\$146,712.89	0.73%	\$149,976.79	\$46,407.56	1.47
		2	26	4.957%	\$3,371,534.00	\$129,674.38	0.88%	\$132,901.92	\$47,696.61	1.77
		3	16	5.148%	\$2,213,329.00	\$138,333.06	0.58%	\$141,621.06	\$54,782.54	1.81
		4	19	5.599%	\$2,575,249.00	\$135,539.42	0.67%	\$138,836.84	\$46,318.76	2.21
	FY 2019	1	15	5.217%	\$1,870,743.00	\$124,716.20	0.49%	\$127,411.67	\$38,437.43	1.93
		2	27	5.051%	\$3,638,868.00	\$134,772.89	0.95%	\$138,570.19	\$45,820.91	1.85
		3	22	5.432%	\$2,732,496.00	\$124,204.36	0.71%	\$127,049.77	\$43,315.19	2.41
		4	18	5.340%	\$2,183,968.00	\$121,331.56	0.57%	\$124,870.00	\$45,849.00	1.61
	FY 2020	1	15	5.533%	\$1,851,155.00	\$123,410.33	0.48%	\$126,484.67	\$58,987.26	2.13
		2	6	5.229%	\$829,672.00	\$138,278.67	0.22%	\$142,000.00	\$57,846.54	1.67
<b>Calcasieu</b>			<b>41</b>	<b>5.082%</b>	<b>\$5,844,253.00</b>	<b>\$142,542.76</b>	<b>1.52%</b>	<b>\$146,839.78</b>	<b>\$49,780.72</b>	<b>1.90</b>



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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2017	4	2	4.438%	\$315,663.00	\$157,831.50	0.08%	\$161,500.00	\$50,316.74	1.50
	FY 2018	3	1	5.125%	\$198,850.00	\$198,850.00	0.05%	\$205,000.00	\$67,995.24	3.00
	FY 2019	1	3	5.167%	\$434,896.00	\$144,965.33	0.11%	\$149,448.67	\$46,063.44	1.33
		2	6	4.771%	\$800,437.00	\$133,406.17	0.21%	\$136,650.00	\$52,761.80	2.50
		3	10	5.038%	\$1,588,514.00	\$158,851.40	0.41%	\$162,810.00	\$48,710.24	1.50
		4	9	5.361%	\$1,203,686.00	\$133,742.89	0.31%	\$140,088.89	\$48,491.21	2.22
	FY 2020	1	6	5.250%	\$708,826.00	\$118,137.67	0.18%	\$121,000.00	\$52,003.76	2.00
		2	4	5.031%	\$593,381.00	\$148,345.25	0.15%	\$152,321.25	\$45,518.49	1.50
<b>Catahoula</b>			<b>1</b>	<b>5.250%</b>	<b>\$65,786.00</b>	<b>\$65,786.00</b>	<b>0.02%</b>	<b>\$67,000.00</b>	<b>\$49,920.00</b>	<b>2.00</b>
	FY 2020	1	1	5.250%	\$65,786.00	\$65,786.00	0.02%	\$67,000.00	\$49,920.00	2.00
<b>Claiborne</b>			<b>3</b>	<b>5.125%</b>	<b>\$287,435.00</b>	<b>\$95,811.67</b>	<b>0.07%</b>	<b>\$98,833.33</b>	<b>\$39,797.36</b>	<b>2.33</b>
	FY 2018	3	2	5.063%	\$172,005.00	\$86,002.50	0.04%	\$88,750.00	\$17,964.00	1.50
		4	1	5.250%	\$115,430.00	\$115,430.00	0.03%	\$119,000.00	\$83,464.08	4.00
<b>DeSoto</b>			<b>6</b>	<b>4.979%</b>	<b>\$727,305.00</b>	<b>\$121,217.50</b>	<b>0.19%</b>	<b>\$123,665.83</b>	<b>\$44,758.46</b>	<b>1.33</b>
	FY 2017	3	1	5.000%	\$101,850.00	\$101,850.00	0.03%	\$105,000.00	\$48,396.00	2.00
		4	2	4.875%	\$191,467.00	\$95,733.50	0.05%	\$97,500.00	\$38,500.14	1.50
	FY 2018	2	1	5.000%	\$111,935.00	\$111,935.00	0.03%	\$114,000.00	\$49,519.92	1.00
	FY 2019	1	1	4.875%	\$101,134.00	\$101,134.00	0.03%	\$103,000.00	\$32,544.00	1.00
	FY 2020	2	1	5.250%	\$220,919.00	\$220,919.00	0.06%	\$224,995.00	\$61,090.56	1.00
<b>East Baton Rouge</b>			<b>223</b>	<b>4.858%</b>	<b>\$34,645,994.00</b>	<b>\$155,363.20</b>	<b>9.02%</b>	<b>\$160,696.01</b>	<b>\$50,953.84</b>	<b>2.13</b>
	FY 2017	3	18	4.431%	\$2,699,775.00	\$149,987.50	0.70%	\$153,203.33	\$50,726.91	1.78
		4	13	4.837%	\$2,066,454.00	\$158,958.00	0.54%	\$162,690.77	\$56,980.32	2.54
	FY 2018	1	17	4.831%	\$2,388,101.00	\$140,476.53	0.62%	\$142,235.94	\$43,806.14	1.88
		2	11	4.943%	\$1,972,373.00	\$179,306.64	0.51%	\$185,132.64	\$57,460.94	1.82
		3	12	5.271%	\$1,871,512.00	\$155,959.33	0.49%	\$159,419.08	\$51,819.10	2.08
		4	13	5.308%	\$1,903,778.00	\$146,444.46	0.50%	\$151,315.38	\$48,815.37	1.92
	FY 2019	1	15	5.367%	\$2,419,854.00	\$161,323.60	0.63%	\$165,420.00	\$54,329.28	2.13
		2	32	4.781%	\$5,199,875.00	\$162,496.09	1.35%	\$167,335.63	\$50,650.28	2.03
		3	26	5.163%	\$4,010,936.00	\$154,266.77	1.04%	\$162,628.46	\$52,186.05	1.92
		4	26	4.418%	\$3,798,550.00	\$146,098.08	0.99%	\$152,479.50	\$46,173.35	2.46
	FY 2020	1	30	4.542%	\$4,583,899.00	\$152,796.63	1.19%	\$160,744.17	\$48,573.27	2.47
		2	10	5.313%	\$1,730,887.00	\$173,088.70	0.45%	\$177,680.00	\$62,538.35	2.20
<b>East Feliciana</b>			<b>1</b>	<b>5.875%</b>	<b>\$196,377.00</b>	<b>\$196,377.00</b>	<b>0.05%</b>	<b>\$200,000.00</b>	<b>\$56,524.08</b>	<b>1.00</b>
	FY 2019	4	1	5.875%	\$196,377.00	\$196,377.00	0.05%	\$200,000.00	\$56,524.08	1.00



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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Franklin			1	5.375%	\$118,340.00	\$118,340.00	0.03%	\$122,000.00	\$67,191.12	5.00
	FY 2018	4	1	5.375%	\$118,340.00	\$118,340.00	0.03%	\$122,000.00	\$67,191.12	5.00
Grant			4	4.125%	\$319,935.00	\$79,983.75	0.08%	\$81,875.00	\$31,910.22	1.50
	FY 2019	3	1	4.750%	\$83,460.00	\$83,460.00	0.02%	\$85,000.00	\$42,897.48	1.00
		4	2	3.250%	\$173,910.00	\$86,955.00	0.05%	\$89,000.00	\$26,079.00	1.00
FY 2020	1	1	5.250%	\$62,565.00	\$62,565.00	0.02%	\$64,500.00	\$32,585.39	3.00	
Iberia			3	4.542%	\$320,968.00	\$106,989.33	0.08%	\$109,166.67	\$42,349.20	1.67
	FY 2017	4	1	5.125%	\$95,060.00	\$95,060.00	0.02%	\$98,000.00	\$55,176.00	2.00
		4	1	3.250%	\$131,818.00	\$131,818.00	0.03%	\$132,500.00	\$34,800.00	2.00
	FY 2020	2	1	5.250%	\$94,090.00	\$94,090.00	0.02%	\$97,000.00	\$37,071.60	1.00
Iberville			1	5.000%	\$199,224.00	\$199,224.00	0.05%	\$202,900.00	\$48,876.00	2.00
	FY 2018	2	1	5.000%	\$199,224.00	\$199,224.00	0.05%	\$202,900.00	\$48,876.00	2.00
Jackson			1	5.750%	\$45,166.00	\$45,166.00	0.01%	\$46,000.00	\$31,200.00	1.00
	FY 2018	3	1	5.750%	\$45,166.00	\$45,166.00	0.01%	\$46,000.00	\$31,200.00	1.00
Jefferson			187	5.171%	\$29,072,397.00	\$155,467.36	7.57%	\$161,161.86	\$54,337.63	1.95
	FY 2017	3	3	4.500%	\$415,692.00	\$138,564.00	0.11%	\$142,000.00	\$47,457.68	1.33
		4	17	4.949%	\$2,632,646.00	\$154,861.53	0.69%	\$159,447.06	\$53,260.40	1.53
	FY 2018	1	22	4.915%	\$3,449,849.00	\$156,811.32	0.90%	\$162,806.82	\$58,843.80	2.14
		2	16	5.031%	\$2,339,154.00	\$146,197.13	0.61%	\$150,268.75	\$54,862.55	1.56
		3	16	5.164%	\$2,368,523.00	\$148,032.69	0.62%	\$152,431.25	\$53,485.53	1.69
	FY 2019	4	15	5.575%	\$2,378,160.00	\$158,544.00	0.62%	\$164,383.33	\$51,515.63	1.87
		1	21	5.202%	\$3,927,906.00	\$187,043.14	1.02%	\$194,700.00	\$63,837.98	2.33
		2	24	5.354%	\$3,755,231.00	\$156,467.96	0.98%	\$162,816.25	\$57,105.36	2.21
		3	15	5.392%	\$2,264,070.00	\$150,938.00	0.59%	\$156,389.33	\$56,397.86	1.67
	FY 2020	4	11	5.466%	\$1,500,875.00	\$136,443.18	0.39%	\$142,936.36	\$44,395.31	1.91
		1	18	4.931%	\$2,718,361.00	\$151,020.06	0.71%	\$157,040.22	\$45,220.53	2.28
		2	9	5.222%	\$1,321,930.00	\$146,881.11	0.34%	\$152,090.33	\$50,339.75	2.11
Jefferson Davis			4	4.906%	\$446,076.00	\$111,519.00	0.12%	\$114,000.00	\$46,588.74	2.25
	FY 2018	2	1	4.750%	\$135,800.00	\$135,800.00	0.04%	\$140,000.00	\$68,820.00	4.00
		1	1	4.875%	\$112,917.00	\$112,917.00	0.03%	\$115,000.00	\$29,119.92	1.00
	FY 2020	2	1	4.750%	\$110,953.00	\$110,953.00	0.03%	\$113,000.00	\$43,696.68	3.00
1		1	5.250%	\$86,406.00	\$86,406.00	0.02%	\$88,000.00	\$44,718.36	1.00	
La Salle			1	4.750%	\$88,369.00	\$88,369.00	0.02%	\$90,000.00	\$45,865.92	1.00
	FY 2019	2	1	4.750%	\$88,369.00	\$88,369.00	0.02%	\$90,000.00	\$45,865.92	1.00



**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
<b>Lafayette</b>			<b>52</b>	<b>4.959%</b>	<b>\$7,942,698.00</b>	<b>\$152,744.19</b>	<b>2.07%</b>	<b>\$158,349.79</b>	<b>\$49,498.54</b>	<b>1.67</b>
	FY 2017	3	2	4.813%	\$321,466.00	\$160,733.00	0.08%	\$164,999.50	\$42,283.32	1.00
		4	3	4.875%	\$396,600.00	\$132,200.00	0.10%	\$134,233.33	\$51,839.64	1.67
	FY 2018	1	6	4.917%	\$817,127.00	\$136,187.83	0.21%	\$140,666.67	\$46,140.55	1.83
		2	3	4.792%	\$466,078.00	\$155,359.33	0.12%	\$160,833.33	\$41,016.68	2.33
		3	1	5.125%	\$192,060.00	\$192,060.00	0.05%	\$198,000.00	\$45,708.00	1.00
		4	2	5.313%	\$416,130.00	\$208,065.00	0.11%	\$214,500.00	\$68,598.00	1.50
	FY 2019	1	6	4.833%	\$959,877.00	\$159,979.50	0.25%	\$166,733.33	\$51,138.08	1.50
		2	5	4.150%	\$681,628.00	\$136,325.60	0.18%	\$140,780.00	\$45,114.07	1.80
		3	12	4.969%	\$1,721,618.00	\$143,468.17	0.45%	\$149,040.83	\$45,358.40	1.33
		4	6	5.688%	\$1,041,101.00	\$173,516.83	0.27%	\$178,883.33	\$60,586.88	2.00
	FY 2020	1	3	5.042%	\$469,383.00	\$156,461.00	0.12%	\$160,800.00	\$56,169.73	2.33
		2	3	5.125%	\$459,630.00	\$153,210.00	0.12%	\$166,500.00	\$47,437.04	1.67
<b>Lafourche</b>			<b>3</b>	<b>5.292%</b>	<b>\$464,096.00</b>	<b>\$154,698.67</b>	<b>0.12%</b>	<b>\$167,333.33</b>	<b>\$49,625.76</b>	<b>3.00</b>
	FY 2018	1	1	5.000%	\$149,246.00	\$149,246.00	0.04%	\$152,000.00	\$52,811.16	1.00
	FY 2019	2	1	5.750%	\$198,850.00	\$198,850.00	0.05%	\$205,000.00	\$60,332.52	4.00
		4	1	5.125%	\$116,000.00	\$116,000.00	0.03%	\$145,000.00	\$35,733.60	4.00
<b>Lincoln</b>			<b>4</b>	<b>5.250%</b>	<b>\$666,390.00</b>	<b>\$166,597.50</b>	<b>0.17%</b>	<b>\$171,750.00</b>	<b>\$44,363.25</b>	<b>1.75</b>
	FY 2017	3	1	4.500%	\$194,000.00	\$194,000.00	0.05%	\$200,000.00	\$74,004.00	2.00
	FY 2019	1	1	4.875%	\$162,960.00	\$162,960.00	0.04%	\$168,000.00	\$39,000.00	1.00
		3	2	5.813%	\$309,430.00	\$154,715.00	0.08%	\$159,500.00	\$32,224.50	2.00
<b>Livingston</b>			<b>84</b>	<b>5.073%</b>	<b>\$13,321,459.00</b>	<b>\$158,588.80</b>	<b>3.47%</b>	<b>\$165,642.98</b>	<b>\$55,132.07</b>	<b>2.21</b>
	FY 2017	3	4	4.625%	\$635,656.00	\$158,914.00	0.17%	\$162,300.00	\$69,769.26	2.00
		4	4	4.750%	\$683,264.00	\$170,816.00	0.18%	\$176,240.00	\$50,422.46	1.25
	FY 2018	1	9	4.861%	\$1,357,476.00	\$150,830.67	0.35%	\$156,340.00	\$54,319.17	2.22
		2	7	4.982%	\$1,139,540.00	\$162,791.43	0.30%	\$167,257.14	\$66,682.41	2.43
		3	5	5.150%	\$763,933.00	\$152,786.60	0.20%	\$161,780.00	\$59,630.79	2.40
		4	6	5.583%	\$866,495.00	\$144,415.83	0.23%	\$155,566.67	\$57,694.36	1.83
	FY 2019	1	7	5.321%	\$1,095,655.00	\$156,522.14	0.29%	\$163,357.14	\$45,349.01	1.86
		2	8	5.297%	\$1,300,715.00	\$162,589.38	0.34%	\$166,256.25	\$57,128.69	3.25
		3	10	5.100%	\$1,783,094.00	\$178,309.40	0.46%	\$181,430.00	\$59,236.16	2.40
		4	9	5.208%	\$1,263,457.00	\$140,384.11	0.33%	\$154,600.00	\$41,471.11	1.56
	FY 2020	1	8	5.188%	\$1,358,219.00	\$169,777.38	0.35%	\$173,662.50	\$60,108.33	2.38
		2	7	4.536%	\$1,073,955.00	\$153,422.14	0.28%	\$167,305.71	\$47,059.57	2.43



**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
<b>Morehouse</b>			<b>1</b>	<b>6.375%</b>	<b>\$60,035.00</b>	<b>\$60,035.00</b>	<b>0.02%</b>	<b>\$61,892.00</b>	<b>\$21,942.12</b>	<b>1.00</b>
	FY 2020	2	1	6.375%	\$60,035.00	\$60,035.00	0.02%	\$61,892.00	\$21,942.12	1.00
<b>Natchitoches</b>			<b>6</b>	<b>5.229%</b>	<b>\$752,967.00</b>	<b>\$125,494.50</b>	<b>0.20%</b>	<b>\$128,437.50</b>	<b>\$39,997.12</b>	<b>2.83</b>
	FY 2017	3	1	4.375%	\$86,668.00	\$86,668.00	0.02%	\$89,200.00	\$25,992.00	1.00
		4	1	5.000%	\$114,880.00	\$114,880.00	0.03%	\$117,000.00	\$44,434.80	5.00
	FY 2018	1	1	5.000%	\$56,384.00	\$56,384.00	0.01%	\$57,425.00	\$23,968.32	1.00
	FY 2019	2	2	5.250%	\$315,185.00	\$157,592.50	0.08%	\$160,500.00	\$48,646.86	3.50
		3	1	6.500%	\$179,850.00	\$179,850.00	0.05%	\$186,000.00	\$48,293.88	3.00
<b>Orleans</b>			<b>222</b>	<b>5.175%</b>	<b>\$35,594,659.00</b>	<b>\$160,336.30</b>	<b>9.26%</b>	<b>\$166,183.41</b>	<b>\$53,795.50</b>	<b>1.72</b>
	FY 2017	3	25	4.560%	\$3,904,139.00	\$156,165.56	1.02%	\$160,944.00	\$51,990.48	1.88
		4	21	4.946%	\$3,158,142.00	\$150,387.71	0.82%	\$154,149.67	\$60,982.41	1.43
	FY 2018	1	20	4.969%	\$3,445,387.00	\$172,269.35	0.90%	\$177,274.75	\$51,205.50	1.10
		2	14	5.000%	\$2,394,909.00	\$171,064.93	0.62%	\$176,998.21	\$57,151.16	1.64
		3	18	4.993%	\$2,567,827.00	\$142,657.06	0.67%	\$146,677.78	\$49,386.81	1.50
		4	22	5.602%	\$3,621,534.00	\$164,615.18	0.94%	\$169,445.45	\$51,639.29	1.64
	FY 2019	1	20	5.681%	\$3,130,165.00	\$156,508.25	0.81%	\$161,572.15	\$50,342.22	2.05
		2	11	5.614%	\$2,146,585.00	\$195,144.09	0.56%	\$208,745.45	\$58,067.90	2.18
		3	19	5.026%	\$2,903,386.00	\$152,809.79	0.76%	\$160,863.16	\$49,802.49	2.05
		4	12	5.448%	\$1,546,083.00	\$128,840.25	0.40%	\$131,530.00	\$48,226.52	1.67
	FY 2020	1	28	5.219%	\$4,658,367.00	\$166,370.25	1.21%	\$174,557.14	\$57,701.83	2.04
		2	12	5.510%	\$2,118,135.00	\$176,511.25	0.55%	\$182,541.67	\$60,562.33	1.33
<b>Ouachita</b>			<b>14</b>	<b>5.125%</b>	<b>\$1,913,480.00</b>	<b>\$136,677.14</b>	<b>0.50%</b>	<b>\$140,285.71</b>	<b>\$48,774.06</b>	<b>1.86</b>
	FY 2017	3	1	4.875%	\$88,369.00	\$88,369.00	0.02%	\$90,000.00	\$25,492.68	1.00
	FY 2018	2	2	4.813%	\$306,820.00	\$153,410.00	0.08%	\$157,450.00	\$45,948.00	1.00
		3	4	5.125%	\$632,828.00	\$158,207.00	0.16%	\$163,100.00	\$65,655.69	2.25
		4	1	4.375%	\$135,990.00	\$135,990.00	0.04%	\$138,500.00	\$47,765.88	1.00
	FY 2019	1	3	5.250%	\$412,073.00	\$137,357.67	0.11%	\$140,566.67	\$39,807.32	1.67
		3	1	5.750%	\$136,770.00	\$136,770.00	0.04%	\$141,000.00	\$45,336.00	2.00
	FY 2020	1	2	5.438%	\$200,630.00	\$100,315.00	0.05%	\$102,750.00	\$45,150.78	3.00
<b>Plaquemines</b>			<b>4</b>	<b>4.625%</b>	<b>\$806,252.00</b>	<b>\$201,563.00</b>	<b>0.21%</b>	<b>\$210,725.00</b>	<b>\$49,124.40</b>	<b>2.75</b>
	FY 2017	3	1	3.875%	\$204,723.00	\$204,723.00	0.05%	\$208,500.00	\$59,648.03	4.00
	FY 2018	2	1	4.500%	\$217,979.00	\$217,979.00	0.06%	\$222,000.00	\$44,400.00	2.00
		3	1	4.875%	\$208,650.00	\$208,650.00	0.05%	\$212,500.00	\$42,625.20	1.00
	FY 2019	3	1	5.250%	\$174,900.00	\$174,900.00	0.05%	\$199,900.00	\$49,824.36	4.00
<b>Rapides</b>			<b>45</b>	<b>5.053%</b>	<b>\$5,948,191.00</b>	<b>\$132,182.02</b>	<b>1.55%</b>	<b>\$138,492.89</b>	<b>\$51,637.59</b>	<b>1.87</b>



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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2017	3	7	4.357%	\$932,200.00	\$133,171.43	0.24%	\$135,642.86	\$60,391.53	2.29
		4	7	5.054%	\$1,008,789.00	\$144,112.71	0.26%	\$148,214.29	\$54,973.16	1.86
	FY 2018	1	5	5.050%	\$456,025.00	\$91,205.00	0.12%	\$101,700.00	\$37,374.71	1.80
		2	3	4.917%	\$469,224.00	\$156,408.00	0.12%	\$160,000.00	\$53,452.72	1.67
		3	5	5.100%	\$688,286.00	\$137,657.20	0.18%	\$141,100.00	\$41,502.26	1.40
		4	1	5.750%	\$140,650.00	\$140,650.00	0.04%	\$145,000.00	\$52,893.00	1.00
	FY 2019	1	1	6.125%	\$121,250.00	\$121,250.00	0.03%	\$125,000.00	\$80,336.76	2.00
		2	3	5.333%	\$367,326.00	\$122,442.00	0.10%	\$131,833.33	\$60,412.44	1.33
		3	5	5.725%	\$645,669.00	\$129,133.80	0.17%	\$142,136.00	\$44,424.05	1.40
		4	3	6.125%	\$495,458.00	\$165,152.67	0.13%	\$170,666.67	\$68,092.92	1.67
	FY 2020	1	2	3.250%	\$235,042.00	\$117,521.00	0.06%	\$129,000.00	\$38,034.00	6.00
		2	3	4.875%	\$388,272.00	\$129,424.00	0.10%	\$135,000.00	\$48,153.96	1.00
<b>Sabine</b>			<b>9</b>	<b>5.208%</b>	<b>\$869,537.00</b>	<b>\$96,615.22</b>	<b>0.23%</b>	<b>\$99,355.56</b>	<b>\$51,817.48</b>	<b>2.11</b>
	FY 2017	3	2	4.500%	\$190,852.00	\$95,426.00	0.05%	\$97,850.00	\$53,174.28	1.50
	FY 2018	1	1	4.875%	\$78,551.00	\$78,551.00	0.02%	\$80,000.00	\$31,026.72	4.00
		4	1	5.875%	\$97,206.00	\$97,206.00	0.03%	\$99,000.00	\$52,275.36	2.00
	FY 2019	1	1	4.875%	\$78,551.00	\$78,551.00	0.02%	\$80,000.00	\$58,162.20	3.00
		2	3	5.667%	\$355,645.00	\$118,548.33	0.09%	\$123,166.67	\$62,540.48	2.00
		4	1	5.250%	\$68,732.00	\$68,732.00	0.02%	\$70,000.00	\$30,923.04	1.00
<b>St. Bernard</b>			<b>32</b>	<b>4.973%</b>	<b>\$4,574,677.00</b>	<b>\$142,958.66</b>	<b>1.19%</b>	<b>\$148,734.38</b>	<b>\$49,719.61</b>	<b>1.84</b>
	FY 2017	3	4	4.844%	\$480,550.00	\$120,137.50	0.13%	\$124,125.00	\$47,054.25	1.25
		4	2	4.875%	\$294,566.00	\$147,283.00	0.08%	\$150,000.00	\$39,382.20	2.00
	FY 2018	1	4	4.906%	\$545,699.00	\$136,424.75	0.14%	\$142,875.00	\$50,855.55	1.50
		2	3	5.000%	\$416,215.00	\$138,738.33	0.11%	\$142,000.00	\$47,476.20	1.33
		4	1	5.750%	\$161,505.00	\$161,505.00	0.04%	\$166,500.00	\$84,472.92	2.00
	FY 2019	1	2	5.875%	\$325,920.00	\$162,960.00	0.08%	\$168,000.00	\$56,400.00	1.50
		2	1	4.750%	\$134,027.00	\$134,027.00	0.03%	\$136,500.00	\$54,186.10	3.00
		4	2	5.188%	\$181,869.00	\$90,934.50	0.05%	\$104,750.00	\$36,905.88	1.50
	FY 2020	1	7	5.232%	\$1,251,038.00	\$178,719.71	0.33%	\$182,714.29	\$55,390.82	2.57
		2	6	4.354%	\$783,288.00	\$130,548.00	0.20%	\$139,666.67	\$44,198.12	1.83



**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
<b>St. Charles</b>			<b>10</b>	<b>4.800%</b>	<b>\$1,400,202.00</b>	<b>\$140,020.20</b>	<b>0.36%</b>	<b>\$143,725.00</b>	<b>\$51,001.13</b>	<b>3.20</b>
	FY 2017	4	3	4.833%	\$491,736.00	\$163,912.00	0.13%	\$167,916.67	\$60,354.00	2.33
	FY 2018	1	1	4.875%	\$117,826.00	\$117,826.00	0.03%	\$120,000.00	\$34,324.08	2.00
		2	1	5.125%	\$134,830.00	\$134,830.00	0.04%	\$139,000.00	\$78,948.00	4.00
		3	1	5.375%	\$106,700.00	\$106,700.00	0.03%	\$110,000.00	\$28,683.12	1.00
		4	1	5.750%	\$130,465.00	\$130,465.00	0.03%	\$134,500.00	\$62,400.00	5.00
	FY 2019	2	1	5.875%	\$127,645.00	\$127,645.00	0.03%	\$130,000.00	\$31,434.00	1.00
		4	2	3.250%	\$291,000.00	\$145,500.00	0.08%	\$150,000.00	\$46,580.04	6.00
<b>St. Helena</b>			<b>1</b>	<b>4.375%</b>	<b>\$142,373.00</b>	<b>\$142,373.00</b>	<b>0.04%</b>	<b>\$145,000.00</b>	<b>\$37,230.00</b>	<b>1.00</b>
	FY 2020	1	1	4.375%	\$142,373.00	\$142,373.00	0.04%	\$145,000.00	\$37,230.00	1.00
<b>St. John the Baptist</b>			<b>26</b>	<b>5.269%</b>	<b>\$3,814,233.00</b>	<b>\$146,701.27</b>	<b>0.99%</b>	<b>\$151,672.62</b>	<b>\$53,845.85</b>	<b>2.31</b>
	FY 2017	3	2	4.625%	\$348,569.00	\$174,284.50	0.09%	\$177,500.00	\$64,659.42	3.00
	FY 2018	1	2	5.000%	\$300,968.00	\$150,484.00	0.08%	\$154,250.00	\$59,259.12	2.50
		2	1	5.125%	\$159,747.00	\$159,747.00	0.04%	\$164,688.00	\$96,171.60	1.00
		3	1	5.750%	\$135,500.00	\$135,500.00	0.04%	\$138,000.00	\$40,479.72	1.00
		4	3	5.750%	\$484,581.00	\$161,527.00	0.13%	\$166,000.00	\$58,754.64	1.33
	FY 2019	1	4	5.313%	\$592,403.00	\$148,100.75	0.15%	\$151,850.00	\$52,519.23	2.25
		2	3	5.875%	\$359,773.00	\$119,924.33	0.09%	\$123,633.33	\$47,611.28	2.00
		3	2	5.125%	\$332,177.00	\$166,088.50	0.09%	\$170,000.00	\$61,133.10	3.00
		4	2	5.250%	\$268,054.00	\$134,027.00	0.07%	\$136,500.00	\$51,456.60	2.00
	FY 2020	1	4	5.094%	\$618,449.00	\$154,612.25	0.16%	\$164,250.00	\$51,198.78	3.50
		2	2	4.813%	\$214,012.00	\$107,006.00	0.06%	\$115,500.00	\$28,177.26	2.00
<b>St. Landry</b>			<b>2</b>	<b>5.500%</b>	<b>\$163,792.00</b>	<b>\$81,896.00</b>	<b>0.04%</b>	<b>\$84,000.00</b>	<b>\$31,766.51</b>	<b>2.00</b>
	FY 2019	2	1	4.750%	\$68,732.00	\$68,732.00	0.02%	\$70,000.00	\$30,247.19	1.00
	FY 2020	1	1	6.250%	\$95,060.00	\$95,060.00	0.02%	\$98,000.00	\$33,285.82	3.00
<b>St. Martin</b>			<b>5</b>	<b>5.125%</b>	<b>\$684,931.00</b>	<b>\$136,986.20</b>	<b>0.18%</b>	<b>\$139,900.00</b>	<b>\$61,640.71</b>	<b>2.60</b>
	FY 2017	3	1	4.625%	\$74,690.00	\$74,690.00	0.02%	\$77,000.00	\$45,824.76	6.00
	FY 2018	2	1	4.875%	\$135,800.00	\$135,800.00	0.04%	\$140,000.00	\$72,217.68	1.00
	FY 2019	3	1	5.250%	\$135,800.00	\$135,800.00	0.04%	\$140,000.00	\$76,502.28	3.00
	FY 2020	1	1	5.250%	\$161,616.00	\$161,616.00	0.04%	\$160,000.00	\$45,240.00	2.00
		2	1	5.625%	\$177,025.00	\$177,025.00	0.05%	\$182,500.00	\$68,418.84	1.00
<b>St. Tammany</b>			<b>101</b>	<b>5.066%</b>	<b>\$15,896,847.00</b>	<b>\$157,394.52</b>	<b>4.14%</b>	<b>\$163,288.74</b>	<b>\$51,750.82</b>	<b>2.14</b>



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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2017	3	8	4.484%	\$1,250,224.00	\$156,278.00	0.33%	\$160,112.50	\$45,346.73	1.63
		4	7	4.893%	\$931,828.00	\$133,118.29	0.24%	\$135,414.29	\$41,989.08	1.86
	FY 2018	1	11	4.932%	\$1,964,788.00	\$178,617.09	0.51%	\$184,208.00	\$58,860.01	2.55
		2	6	5.042%	\$922,968.00	\$153,828.00	0.24%	\$157,166.67	\$52,497.99	2.17
		3	4	5.125%	\$641,944.00	\$160,486.00	0.17%	\$164,975.00	\$61,053.03	2.50
		4	7	5.607%	\$934,224.00	\$133,460.57	0.24%	\$137,785.71	\$48,436.59	2.00
	FY 2019	1	6	5.563%	\$1,016,551.00	\$169,425.17	0.26%	\$176,650.00	\$54,751.54	1.83
		2	7	5.357%	\$1,035,341.00	\$147,905.86	0.27%	\$155,928.57	\$48,626.15	1.57
		3	11	5.307%	\$1,875,625.00	\$170,511.36	0.49%	\$176,545.45	\$52,730.76	2.09
		4	12	5.073%	\$1,800,280.00	\$150,023.33	0.47%	\$155,397.92	\$52,764.80	2.17
	FY 2020	1	12	4.573%	\$1,802,953.00	\$150,246.08	0.47%	\$158,200.00	\$49,895.96	2.42
		2	10	5.225%	\$1,720,121.00	\$172,012.10	0.45%	\$181,310.00	\$54,355.96	2.50
<b>Tangipahoa</b>			<b>36</b>	<b>5.115%</b>	<b>\$5,264,769.00</b>	<b>\$146,243.58</b>	<b>1.37%</b>	<b>\$149,483.47</b>	<b>\$49,769.82</b>	<b>2.69</b>
	FY 2017	3	5	4.075%	\$731,577.00	\$146,315.40	0.19%	\$149,420.00	\$48,441.53	3.00
		4	1	4.375%	\$127,645.00	\$127,645.00	0.03%	\$130,000.00	\$39,311.88	5.00
	FY 2018	1	1	4.875%	\$171,690.00	\$171,690.00	0.04%	\$177,000.00	\$76,212.00	4.00
		2	1	5.125%	\$145,500.00	\$145,500.00	0.04%	\$150,000.00	\$62,748.60	1.00
		3	1	5.250%	\$160,050.00	\$160,050.00	0.04%	\$165,000.00	\$60,320.04	2.00
		4	6	5.292%	\$899,054.00	\$149,842.33	0.23%	\$151,716.67	\$48,078.72	1.67
	FY 2019	1	8	5.141%	\$1,056,837.00	\$132,104.63	0.28%	\$135,487.50	\$49,267.40	2.13
		2	1	4.750%	\$172,660.00	\$172,660.00	0.04%	\$178,000.00	\$63,704.28	3.00
		3	6	5.583%	\$883,080.00	\$147,180.00	0.23%	\$150,500.83	\$39,189.12	3.17
		4	1	5.250%	\$162,501.00	\$162,501.00	0.04%	\$165,500.00	\$59,022.36	4.00
	FY 2020	1	4	5.500%	\$583,455.00	\$145,863.75	0.15%	\$148,900.00	\$52,333.23	3.50
		2	1	5.750%	\$170,720.00	\$170,720.00	0.04%	\$176,000.00	\$61,107.60	3.00
<b>Terrebonne</b>			<b>2</b>	<b>4.813%</b>	<b>\$257,650.00</b>	<b>\$128,825.00</b>	<b>0.07%</b>	<b>\$143,500.00</b>	<b>\$35,178.84</b>	<b>1.50</b>
	FY 2018	2	1	5.000%	\$160,050.00	\$160,050.00	0.04%	\$165,000.00	\$39,603.24	2.00
	FY 2020	2	1	4.625%	\$97,600.00	\$97,600.00	0.03%	\$122,000.00	\$30,754.44	1.00
<b>Vermilion</b>			<b>2</b>	<b>5.125%</b>	<b>\$297,484.00</b>	<b>\$148,742.00</b>	<b>0.08%</b>	<b>\$152,500.00</b>	<b>\$53,423.28</b>	<b>1.50</b>
	FY 2019	2	1	5.000%	\$162,475.00	\$162,475.00	0.04%	\$167,500.00	\$62,043.36	1.00
	FY 2020	1	1	5.250%	\$135,009.00	\$135,009.00	0.04%	\$137,500.00	\$44,803.20	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
<b>Vernon</b>			<b>7</b>	<b>5.179%</b>	<b>\$921,572.00</b>	<b>\$131,653.14</b>	<b>0.24%</b>	<b>\$135,285.71</b>	<b>\$54,086.57</b>	<b>2.29</b>
	FY 2017	3	1	4.375%	\$172,175.00	\$172,175.00	0.04%	\$177,500.00	\$72,322.44	2.00
	FY 2018	2	2	4.750%	\$359,384.00	\$179,692.00	0.09%	\$185,250.00	\$69,275.16	1.00
	FY 2019	1	3	5.875%	\$286,915.00	\$95,638.33	0.07%	\$98,000.00	\$37,771.84	2.67
		3	1	4.750%	\$103,098.00	\$103,098.00	0.03%	\$105,000.00	\$54,417.72	4.00
<b>Washington</b>			<b>5</b>	<b>5.450%</b>	<b>\$523,888.00</b>	<b>\$104,777.60</b>	<b>0.14%</b>	<b>\$107,500.00</b>	<b>\$39,272.09</b>	<b>2.00</b>
	FY 2018	3	1	5.250%	\$103,790.00	\$103,790.00	0.03%	\$107,000.00	\$51,950.04	1.00
		4	1	5.875%	\$89,842.00	\$89,842.00	0.02%	\$91,500.00	\$21,192.00	2.00
	FY 2019	2	2	5.438%	\$243,926.00	\$121,963.00	0.06%	\$125,000.00	\$47,651.34	3.00
		3	1	5.250%	\$86,330.00	\$86,330.00	0.02%	\$89,000.00	\$27,915.72	1.00
<b>Webster</b>			<b>6</b>	<b>5.354%</b>	<b>\$866,793.00</b>	<b>\$144,465.50</b>	<b>0.23%</b>	<b>\$150,033.33</b>	<b>\$61,497.64</b>	<b>2.33</b>
	FY 2017	3	1	4.625%	\$95,000.00	\$95,000.00	0.02%	\$100,000.00	\$47,006.88	2.00
	FY 2018	3	2	5.188%	\$434,850.00	\$217,425.00	0.11%	\$227,500.00	\$89,878.68	4.00
	FY 2019	1	1	5.750%	\$86,528.00	\$86,528.00	0.02%	\$85,700.00	\$40,497.60	1.00
		4	1	5.250%	\$119,790.00	\$119,790.00	0.03%	\$122,000.00	\$37,728.00	1.00
	FY 2020	2	1	6.125%	\$130,625.00	\$130,625.00	0.03%	\$137,500.00	\$63,996.00	2.00
<b>West Baton Rouge</b>			<b>11</b>	<b>4.693%</b>	<b>\$1,868,105.00</b>	<b>\$169,827.73</b>	<b>0.49%</b>	<b>\$173,272.73</b>	<b>\$52,155.65</b>	<b>2.45</b>
	FY 2018	1	1	5.125%	\$180,420.00	\$180,420.00	0.05%	\$186,000.00	\$75,372.00	1.00
		2	2	4.875%	\$341,461.00	\$170,730.50	0.09%	\$175,000.00	\$62,533.20	3.00
		3	1	5.000%	\$162,011.00	\$162,011.00	0.04%	\$165,000.00	\$50,844.71	3.00
		4	3	3.750%	\$527,735.00	\$175,911.67	0.14%	\$178,666.67	\$52,966.32	3.00
	FY 2019	2	1	4.750%	\$196,278.00	\$196,278.00	0.05%	\$199,900.00	\$41,600.04	1.00
		3	2	5.250%	\$296,128.00	\$148,064.00	0.08%	\$151,000.00	\$39,845.04	2.00
	FY 2020	1	1	5.250%	\$164,072.00	\$164,072.00	0.04%	\$167,100.00	\$42,240.00	3.00
<b>West Feliciana</b>			<b>1</b>	<b>4.875%</b>	<b>\$196,969.00</b>	<b>\$196,969.00</b>	<b>0.05%</b>	<b>\$195,000.00</b>	<b>\$45,630.00</b>	<b>1.00</b>
	FY 2019	3	1	4.875%	\$196,969.00	\$196,969.00	0.05%	\$195,000.00	\$45,630.00	1.00
<b>Totals</b>			<b>1544</b>		<b>\$228,880,108.00</b>		<b>59.57%</b>			
<b>Averages</b>				<b>5.054%</b>		<b>\$148,238.41</b>		<b>\$153,278.50</b>	<b>\$51,249.70</b>	<b>2.00</b>



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

Top Parishes by Loans

Parish	Loans	Total Loan Amount	Average Loan Amount	November, 2019
				Average Interest Rate
Orleans	3	\$623,505.00	\$207,835.00	5.625%
Livingston	4	\$578,270.00	\$144,567.50	4.688%
St. Tammany	3	\$530,804.00	\$176,934.67	4.792%
<b>Totals</b>	<b>23</b>	<b>\$3,744,547.00</b>		
<b>Averages</b>			<b>\$162,806.39</b>	<b>5.179%</b>

Top Parish by Reservation

Parish	Loans	Total Loan Amount	As of:	November, 2019
			Average Loan Amount	
Orleans	29	\$5,114,814.00	\$176,372.90	

Loans by Lender

Lender	Loans	Total Loan Amount	Average Loan Amount	1/1/2017 to 11/30/2019
				Average Interest Rate
Assurance Financial	8	\$1,033,879.00	\$129,234.88	5.594%
Bancorp South	38	\$5,427,157.00	\$142,819.92	4.934%
Bank of England	7	\$1,048,594.00	\$149,799.14	5.429%
Century Next Bank	7	\$975,687.00	\$139,383.86	5.196%
Citizens Bank	7	\$866,349.00	\$123,764.14	4.464%
Delmar Financial Company	5	\$582,388.00	\$116,477.60	3.600%
DHI Mortgage Company, LTD	14	\$2,776,007.00	\$198,286.21	5.821%
Envoy Mortgage	28	\$4,147,875.00	\$148,138.39	4.933%
Essential Mortgage Co.	24	\$3,572,751.00	\$148,864.63	4.760%
Eustis Mortgage Corp.	14	\$1,860,191.00	\$132,870.79	5.500%
Fairway Independent Mortgage Corporation	97	\$14,301,731.00	\$147,440.53	5.227%
FBT Mortgage, LLC.	24	\$3,358,125.00	\$139,921.88	4.891%
Fidelity Bank	435	\$67,555,207.00	\$155,299.33	5.128%
First NBC	2	\$323,906.00	\$161,953.00	5.063%
Franklin American Mortgage Company	32	\$5,287,525.00	\$165,235.16	4.980%
Gateway Mortgage Group, a division of Gateway First Bank	69	\$10,482,336.00	\$151,917.91	4.623%



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

Georgetown Mortgage	1	\$176,739.00	\$176,739.00	5.000%
Gold Financial Services	1	\$128,783.00	\$128,783.00	4.750%
Gulf Coast Bank & Trust	210	\$32,308,667.00	\$153,850.80	5.134%
Hancock Whitney Bank	35	\$4,962,618.00	\$141,789.09	4.754%
Home Bank	1	\$131,818.00	\$131,818.00	3.250%
Home Federal Bank	101	\$12,723,940.00	\$125,979.60	4.863%
Iberia Bank	26	\$3,772,096.00	\$145,080.62	5.034%
InterLinc Mortgage Services, LLC	18	\$2,843,185.00	\$157,954.72	5.125%
Mortgage Solutions Financial	1	\$166,920.00	\$166,920.00	5.875%
Movement Mortgage	28	\$4,489,914.00	\$160,354.07	5.674%
Pacific Union Financial LLC	14	\$2,145,244.00	\$153,231.71	5.625%
Prime Lending, Inc.	100	\$15,159,309.00	\$151,593.09	5.071%
Progressive Bank	2	\$293,619.00	\$146,809.50	5.500%
Red River Bank	66	\$7,873,007.00	\$119,287.98	4.875%
Regions Mortgage	2	\$386,545.00	\$193,272.50	6.125%
Sabine State Bank & Trust Co.	52	\$6,294,943.00	\$121,056.60	5.154%
Semper	1	\$109,890.00	\$109,890.00	4.875%
Standard Mortgage Corp. (Lender)	63	\$9,672,004.00	\$153,523.87	4.659%
Summit Funding Inc.	3	\$535,493.00	\$178,497.67	5.917%
Supreme Lending	2	\$338,918.00	\$169,459.00	4.563%
SWBC Mortgage Corporation	5	\$599,828.00	\$119,965.60	5.175%
Union Home Mortgage Corporation	1	\$166,920.00	\$166,920.00	5.875%
<b>Totals</b>	<b>1544</b>	<b>\$228,880,108.00</b>		
<b>Averages</b>			<b>\$148,238.41</b>	<b>5.054%</b>



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

Top Lenders by Loans

November, 2019

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

<b>Totals</b>			<b>2</b>	<b>\$434,754.00</b>		
<b>Averages</b>					<b>\$217,377.00</b>	<b>4.188%</b>

LHC CHOICE CONVENTIONAL PROGRAM

<b>Totals</b>			<b>1</b>	<b>\$169,750.00</b>		
<b>Averages</b>					<b>\$169,750.00</b>	<b>5.500%</b>

LHC PREFERRED CONVENTIONAL PROGRAM

Jennifer Lovecchio	St. Bernard	Fidelity Bank	1	\$250,800.00	\$250,800.00	5.625%
Courtney Jenkins	Orleans	Fidelity Bank	1	\$227,465.00	\$227,465.00	5.375%
Coleena Zimet	Orleans	Fidelity Bank	1	\$225,040.00	\$225,040.00	5.500%
<b>Totals</b>			<b>12</b>	<b>\$2,125,508.00</b>		
<b>Averages</b>					<b>\$177,125.67</b>	<b>5.646%</b>

MARKET RATE CONVENTIONAL PROGRAM

Clint Bailey	Caddo	Standard Mortgage Corp. (Lender)	2	\$251,715.00	\$125,857.50	4.938%
<b>Totals</b>			<b>2</b>	<b>\$251,715.00</b>		
<b>Averages</b>					<b>\$125,857.50</b>	<b>4.938%</b>

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

Erin LaFont	Lafayette	Fidelity Bank	1	\$140,500.00	\$140,500.00	4.625%
Ivette Delgado	Jefferson	Gulf Coast Bank & Trust	1	\$135,000.00	\$135,000.00	4.625%
Paul Allement	Livingston	Gateway Mortgage Group, a division of Gateway First Bank	1	\$130,000.00	\$130,000.00	4.625%
Pat Callaghan	St. Tammany	Gulf Coast Bank & Trust	1	\$130,000.00	\$130,000.00	4.625%
<b>Totals</b>			<b>6</b>	<b>\$762,820.00</b>		
<b>Averages</b>					<b>\$127,136.67</b>	<b>4.604%</b>



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

Loans by Loan Type

1/1/2017 to 11/30/2019

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	69	\$10,159,663.00	\$147,241.49	4.813%
FHA 203(b)	711	\$98,392,241.00	\$138,385.71	4.991%
FHA 234(c)	2	\$304,090.00	\$152,045.00	5.250%
FNMA HFA Preferred 95%	90	\$15,606,437.00	\$173,404.86	5.075%
FNMA HFA Preferred 97%	550	\$86,488,783.00	\$157,252.33	5.212%
FNMA HomeReady	2	\$326,250.00	\$163,125.00	4.125%
Freddie HFA Choice 97%	56	\$9,178,340.00	\$163,898.93	5.150%
Freddie HFA Choice 97% + \$1500	15	\$1,978,095.00	\$131,873.00	5.175%
Freddie HFA Choice 97% + \$2500	4	\$346,185.00	\$86,546.25	5.844%
USDA-RD	36	\$4,820,318.00	\$133,897.72	4.236%
VA	9	\$1,279,706.00	\$142,189.56	4.278%
<b>Totals</b>	<b>1544</b>	<b>\$228,880,108.00</b>		
<b>Averages</b>			<b>\$148,238.41</b>	<b>5.054%</b>

Top Loan Types by Loans

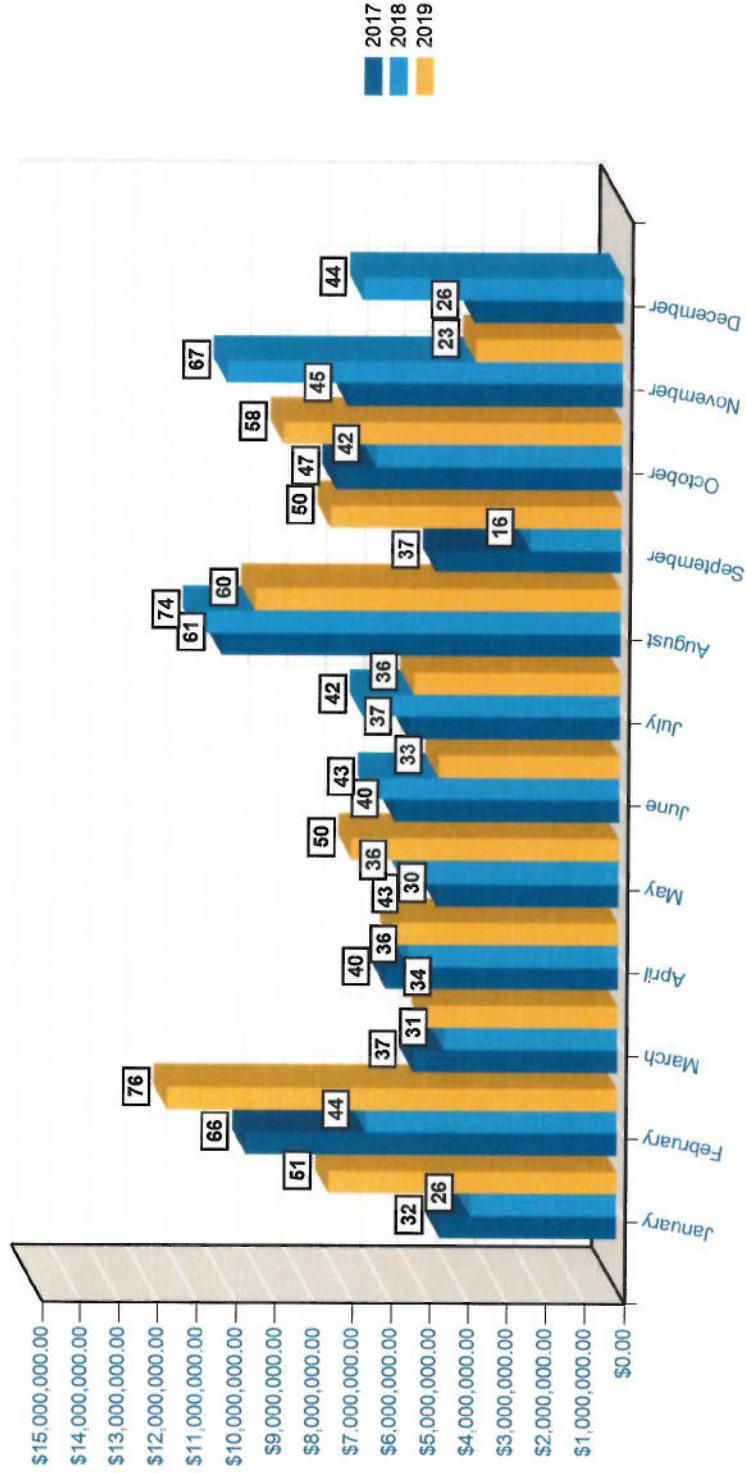
November, 2019

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FNMA HFA Preferred 97%	11	\$1,844,208.00	\$167,655.27	5.523%
Freddie HFA Choice 97%	6	\$986,219.00	\$164,369.83	4.729%
FNMA HFA Preferred 95%	6	\$914,120.00	\$152,353.33	5.000%
<b>Totals</b>	<b>23</b>	<b>\$3,744,547.00</b>		
<b>Averages</b>			<b>\$162,806.39</b>	<b>5.179%</b>



Single Family Production Trend Chart

Single Family Production by Pooled Loans



# Production Trend by Pooled Loans

1/1/2017 to 11/30/2019

FY Year	Month	Allotment	Total Count	Total Amount
FY 2017	January	LHC Preferred Conventional	11	\$1,683,860.00
		Market Rate GNMA	21	\$2,831,703.00
		<b>Monthly Total</b>	<b>32</b>	<b>\$4,515,563.00</b>
	February	LHC Preferred Conventional	20	\$2,953,078.00
		Market Rate GNMA	46	\$6,584,146.00
		<b>Monthly Total</b>	<b>66</b>	<b>\$9,537,224.00</b>
	March	LHC Preferred Conventional	11	\$1,725,631.00
		Market Rate GNMA	26	\$3,503,225.00
		<b>Monthly Total</b>	<b>37</b>	<b>\$5,228,856.00</b>
	April	LHC Preferred Conventional	10	\$1,595,894.00
		Market Rate GNMA	30	\$4,356,780.00
		<b>Monthly Total</b>	<b>40</b>	<b>\$5,952,674.00</b>
	May	LHC Preferred Conventional	9	\$1,478,862.00
		Market Rate GNMA	20	\$3,041,256.00
		Mortgage Credit Certificate	1	\$128,783.00
		<b>Monthly Total</b>	<b>30</b>	<b>\$4,648,901.00</b>
	June	LHC Preferred Conventional	19	\$2,713,937.00
		Market Rate GNMA	17	\$2,516,065.00
		Mortgage Credit Certificate	4	\$516,700.00
		<b>Monthly Total</b>	<b>40</b>	<b>\$5,746,702.00</b>
	<b>FY Total</b>			<b>245</b>
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
		<b>Monthly Total</b>	<b>37</b>	<b>\$5,420,345.00</b>

1/1/2017 to 11/30/2019

<b>FY Year</b>	<b>Month</b>	<b>Allotment</b>	<b>Total Count</b>	<b>Total Amount</b>
FY 2018	August	LHC Choice Conventional	1	\$155,879.00
		LHC Preferred Conventional	35	\$6,165,756.00
		Market Rate GNMA	24	\$3,798,396.00
		Mortgage Credit Certificate	1	\$132,554.00
		<b>Monthly Total</b>	<b>61</b>	<b>\$10,252,585.00</b>
	September	Market Rate GNMA	35	\$4,413,414.00
		Mortgage Credit Certificate	2	\$316,389.00
		<b>Monthly Total</b>	<b>37</b>	<b>\$4,729,803.00</b>
	October	LHC Preferred Conventional	23	\$3,803,728.00
		Market Rate GNMA	22	\$3,263,674.00
		Mortgage Credit Certificate	2	\$291,303.00
		<b>Monthly Total</b>	<b>47</b>	<b>\$7,358,705.00</b>
	November	LHC Choice Conventional	1	\$205,000.00
		LHC Preferred Conventional	23	\$3,918,800.00
		Market Rate GNMA	21	\$2,940,994.00
		<b>Monthly Total</b>	<b>45</b>	<b>\$7,064,794.00</b>
	December	LHC Choice Conventional	2	\$280,330.00
		LHC Preferred Conventional	9	\$1,450,751.00
		Market Rate GNMA	15	\$2,050,221.00
		<b>Monthly Total</b>	<b>26</b>	<b>\$3,781,302.00</b>
	January	LHC Choice Conventional	2	\$253,920.00
		LHC Preferred Conventional	12	\$1,857,230.00
		Market Rate GNMA	12	\$1,618,572.00
		<b>Monthly Total</b>	<b>26</b>	<b>\$3,729,722.00</b>
	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
<b>Monthly Total</b>		<b>44</b>	<b>\$6,441,154.00</b>	

1/1/2017 to 11/30/2019

<b>FY Year</b>	<b>Month</b>	<b>Allotment</b>	<b>Total Count</b>	<b>Total Amount</b>
FY 2018	March	LHC Choice Conventional	1	\$241,530.00
		LHC Preferred Conventional	14	\$2,252,339.00
		Market Rate GNMA	15	\$1,784,119.00
		Mortgage Credit Certificate	1	\$155,103.00
		<b>Monthly Total</b>	<b>31</b>	<b>\$4,433,091.00</b>
	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
		<b>Monthly Total</b>	<b>36</b>	<b>\$5,371,821.00</b>
	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
		<b>Monthly Total</b>	<b>36</b>	<b>\$5,512,267.00</b>
	June	LHC Advantage	3	\$589,750.00
		LHC Choice Conventional	5	\$712,550.00
		LHC Preferred Conventional	19	\$2,865,250.00
		Market Rate GNMA	15	\$1,999,506.00
		<b>Monthly Total</b>	<b>43</b>	<b>\$6,372,056.00</b>
<b>FY Total</b>			<b>469</b>	<b>\$70,467,645.00</b>
FY 2019	July	2018A MRB Assisted Non Targeted	3	\$417,133.00
		2018A MRB Assisted Targeted	13	\$1,954,398.00
		LHC Advantage	3	\$613,075.00
		LHC Choice Conventional	2	\$310,400.00
		LHC Preferred Conventional	7	\$1,465,665.00
		Market Rate GNMA	14	\$1,843,832.00
		<b>Monthly Total</b>	<b>42</b>	<b>\$6,604,503.00</b>

1/1/2017 to 11/30/2019

<b>FY Year</b>	<b>Month</b>	<b>Allotment</b>	<b>Total Count</b>	<b>Total Amount</b>
FY 2019	August	2018A MRB Assisted Non Targeted	16	\$1,838,364.00
		2018A MRB Assisted Targeted	16	\$2,320,557.00
		LHC Advantage	6	\$1,219,303.00
		LHC Choice Conventional	6	\$869,473.00
		LHC Preferred Conventional	26	\$4,089,459.00
		Market Rate GNMA	3	\$440,507.00
		Mortgage Credit Certificate	1	\$127,272.00
		<b>Monthly Total</b>	<b>74</b>	<b>\$10,904,935.00</b>
	September	2018A MRB Assisted Targeted	4	\$601,206.00
		Market Rate GNMA	11	\$1,565,980.00
		Mortgage Credit Certificate	1	\$135,000.00
		<b>Monthly Total</b>	<b>16</b>	<b>\$2,302,186.00</b>
	October	2018A MRB Assisted Non Targeted	11	\$1,446,762.00
		2018A MRB Assisted Targeted	4	\$638,032.00
		LHC Advantage	4	\$669,250.00
		LHC Choice Conventional	2	\$389,940.00
		LHC Preferred Conventional	9	\$1,603,973.00
		Market Rate GNMA	12	\$1,568,459.00
		<b>Monthly Total</b>	<b>42</b>	<b>\$6,316,416.00</b>
	November		2	\$356,671.00
		2018A MRB Assisted Non Targeted	22	\$3,228,535.00
		2018A MRB Assisted Targeted	8	\$1,103,970.00
		2019A MRB Assisted Non Targeted	1	\$108,640.00
		LHC Advantage	10	\$1,869,198.00
		LHC Preferred Conventional	11	\$1,761,109.00
		Market Rate GNMA	11	\$1,431,390.00
		Mortgage Credit Certificate	2	\$308,434.00
		<b>Monthly Total</b>	<b>67</b>	<b>\$10,167,947.00</b>
	December		4	\$494,045.00
		2018A MRB Assisted Non Targeted	7	\$1,122,963.00

1/1/2017 to 11/30/2019

<b>FY Year</b>	<b>Month</b>	<b>Allotment</b>	<b>Total Count</b>	<b>Total Amount</b>	
FY 2019	December	2018A MRB Assisted Targeted	2	\$424,860.00	
		2019A MRB Assisted Non Targeted	1	\$196,377.00	
		2019A MRB Assisted Targeted	1	\$159,065.00	
		LHC Advantage	2	\$359,145.00	
		LHC Choice Conventional	4	\$494,409.00	
		LHC Preferred Conventional	13	\$2,013,147.00	
		Market Rate GNMA	9	\$1,322,794.00	
		SS Conv First Mortgage	1	\$99,200.00	
		<b>Monthly Total</b>	<b>44</b>	<b>\$6,686,005.00</b>	
	January			1	\$135,375.00
		2018A MRB Assisted Non Targeted	5	\$609,219.00	
		2018A MRB Assisted Targeted	3	\$504,378.00	
		2019A MRB Assisted Non Targeted	22	\$2,921,629.00	
		2019A MRB Assisted Targeted	2	\$255,289.00	
		LHC Advantage	7	\$1,176,045.00	
		LHC Choice Conventional	3	\$455,900.00	
		LHC Preferred Conventional	8	\$1,363,728.00	
		<b>Monthly Total</b>	<b>51</b>	<b>\$7,421,563.00</b>	
	February			2	\$286,350.00
		2019A MRB Assisted Non Targeted	40	\$6,112,190.00	
		2019A MRB Assisted Targeted	7	\$916,030.00	
		LHC Advantage	1	\$327,750.00	
		LHC Preferred Conventional	10	\$1,714,508.00	
		Market Rate GNMA	13	\$1,875,802.00	
		SS Conv First Mortgage	1	\$75,000.00	
		SS GNMA First Mortgage	2	\$261,089.00	
		<b>Monthly Total</b>	<b>76</b>	<b>\$11,568,719.00</b>	
	March			1	\$137,464.00
		2019A MRB Assisted Non Targeted	14	\$1,948,408.00	
		2019A MRB Assisted Targeted	2	\$230,742.00	
		LHC Advantage	1	\$196,910.00	

1/1/2017 to 11/30/2019

<b>FY Year</b>	<b>Month</b>	<b>Allotment</b>	<b>Total Count</b>	<b>Total Amount</b>	
FY 2019	March	LHC Preferred Conventional	9	\$1,415,623.00	
		Market Rate GNMA	1	\$200,206.00	
		SS Conv First Mortgage	4	\$540,200.00	
		SS GNMA First Mortgage	2	\$254,375.00	
		<b>Monthly Total</b>	<b>34</b>	<b>\$4,923,928.00</b>	
	April			5	\$569,045.00
		2019A MRB Assisted Non Targeted	14	\$2,149,779.00	
		2019A MRB Assisted Targeted	4	\$537,779.00	
		LHC Preferred Conventional	9	\$1,321,773.00	
		Market Rate GNMA	5	\$614,301.00	
		SS Conv First Mortgage	2	\$175,600.00	
		SS GNMA First Mortgage	4	\$411,883.00	
		<b>Monthly Total</b>	<b>43</b>	<b>\$5,780,160.00</b>	
	May			4	\$424,874.00
		2019A MRB Assisted Non Targeted	27	\$3,439,076.00	
		2019A MRB Assisted Targeted	3	\$393,244.00	
		LHC Advantage	1	\$218,700.00	
		LHC Choice Conventional	1	\$259,960.00	
		LHC Preferred Conventional	9	\$1,507,615.00	
		SS Conv First Mortgage	5	\$630,708.00	
		<b>Monthly Total</b>	<b>50</b>	<b>\$6,874,177.00</b>	
	June			2	\$229,325.00
		2019A MRB Assisted Non Targeted	18	\$2,569,030.00	
		2019A MRB Assisted Targeted	2	\$208,650.00	
		Market Rate GNMA	10	\$1,509,429.00	
		SS GNMA First Mortgage	1	\$112,942.00	
		<b>Monthly Total</b>	<b>33</b>	<b>\$4,629,376.00</b>	
	<b>FY Total</b>			<b>572</b>	<b>\$84,179,915.00</b>

1/1/2017 to 11/30/2019

<b>FY Year</b>	<b>Month</b>	<b>Allotment</b>	<b>Total Count</b>	<b>Total Amount</b>
FY 2020	July		2	\$290,727.00
		2019A MRB Assisted Non Targeted	21	\$3,024,135.00
		2019A MRB Assisted Targeted	3	\$485,051.00
		LHC Advantage	3	\$617,090.00
		LHC Preferred Conventional	5	\$709,070.00
		SS Conv First Mortgage	2	\$153,600.00
		<b>Monthly Total</b>	<b>36</b>	<b>\$5,279,673.00</b>
		August		5
	2019A MRB Assisted Non Targeted		21	\$3,229,677.00
	2019A MRB Assisted Targeted		6	\$734,307.00
	LHC Advantage		6	\$1,363,160.00
	LHC Preferred Conventional		9	\$1,590,412.00
	Market Rate GNMA		7	\$1,106,583.00
	SS Conv First Mortgage		2	\$265,900.00
	SS GNMA First Mortgage		4	\$479,566.00
	<b>Monthly Total</b>		<b>60</b>	<b>\$9,425,316.00</b>
	September			2
		2019A MRB Assisted Non Targeted	20	\$2,933,793.00
		2019A MRB Assisted Targeted	4	\$559,298.00
		LHC Advantage	2	\$419,040.00
		LHC Preferred Conventional	10	\$1,622,373.00
		Market Rate GNMA	5	\$665,619.00
		SS Conv First Mortgage	5	\$725,883.00
		SS GNMA First Mortgage	2	\$279,812.00
		<b>Monthly Total</b>	<b>50</b>	<b>\$7,492,265.00</b>
		October		1
	2018A MRB Assisted Non Targeted		1	\$149,600.00
	2019A MRB Assisted Non Targeted		16	\$2,402,046.00
	2019A MRB Assisted Targeted		5	\$763,596.00
	LHC Advantage		3	\$650,663.00
	LHC Choice Conventional		1	\$60,035.00

1/1/2017 to 11/30/2019

<b>FY Year</b>	<b>Month</b>	<b>Allotment</b>	<b>Total Count</b>	<b>Total Amount</b>
FY 2020	October	LHC Preferred Conventional	13	\$2,187,763.00
		Market Rate GNMA	12	\$1,714,027.00
		SS Conv First Mortgage	1	\$97,600.00
		SS GNMA First Mortgage	5	\$609,869.00
		<b>Monthly Total</b>	<b>58</b>	<b>\$8,714,996.00</b>
	November	LHC Advantage	2	\$434,754.00
		LHC Choice Conventional	1	\$169,750.00
		LHC Preferred Conventional	12	\$2,125,508.00
		MARKET RATE CONV	2	\$251,715.00
		SS Conv First Mortgage	6	\$762,820.00
<b>Monthly Total</b>	<b>23</b>	<b>\$3,744,547.00</b>		
<b>FY Total</b>			<b>227</b>	<b>\$34,656,797.00</b>

Parish	Assigned Staff Member	Back-up Staff Member	Grant Amount	Amount Expended	Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	\$ 3,000,000.00	\$ 1,112,581.69	\$ 1,887,418.31	0	13	3/19/2009	4/4/2049	FTHP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to \$10,000 or 9% of the sales price, whichever is less. Option #2 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 CCD
Jefferson Parish Housing	Laura Womack	Sonja Smith	\$ 1,360,000.00	\$ 1,009,397.69	\$ 350,602.31	0	18	8/1/2010	7/30/2014	FTHP providing assistance for families with income up to 80% AMI and offering a soft second loan up to the lesser of 50% of the sales price of the property or \$50,000 to cover the affordability gap between the sales price and the price affordable to the qualifying borrower. Additionally, part of the allocated CDBG funds will be offered to the qualifying borrower as a grant to cover "reasonable" closing costs and required pre-paid items related to the closing of the first mortgage loan. Borrower is required to invest a minimum of 1% of the purchase price into the transaction.	n/a
Louisiana Housing Corporation	Mary Antoon	All Staff	7,843,603.79	\$ 5,863,913.77	\$2,000,690.02	0	82	9/2/2008	9/1/2014	FTHP currently offered in conjunction with LHC's Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermilion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two family home and must agree to use the home as their primary residence for at least three (3) years.	n/a
Plaquemines Parish	Cody Henderson	Sonja Smith	\$ 2,676,976.00	\$ 2,006,741.05	\$ 170,234.95	0	23	1/1/2010	12/31/2016	FTHP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or \$125,000, whichever is less. All homebuyers are eligible to receive up to \$10,000 in Closing Cost Assistance.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	\$ 3,200,000.00	\$ 3,181,581.00	\$ 18,419.00	0	116	1/11/2011	6/30/15 PE	FTHP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to \$30,000 per borrower and a grant up to \$5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or \$1000, whichever is greater.	Final disbursement docs have been sent to OCD. Waiting on confirmation program is officially closed
Terrebonne Parish	Amy York	Mary Antoon	\$ 3,890,000.00	\$ 3,320,362.00	\$ 173,461.62	0	122	3/19/2009	N/A	FTHP providing for down payment assistance of up to \$35,000 and closing cost assistance not to exceed \$10,000. Property must be a single family residence and purchase price not to exceed \$220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or \$1,000, whichever is greater.	n/a
Lafitte Parish	Cody Henderson	TBD	\$ 2,500,000.00	\$ 384,475.00	\$ 2,115,525.00	0	8	5/1/2010	12/31/2017	FTHP 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. Borrower must be a 1st time homebuyer with annual household income at or below 80% AMI and borrower's total debt may not exceed 45% of the total household income.	n/a
St. John the Baptist Parish	Mary Boudreaux		\$ 2,381,438.00	\$ 388,683.00	\$ 2,592,755.00	0	0	1/29/2013	9/30/2017	Provides soft second mortgage in amount of 50% of sales price up to \$38,000. Closing costs not to exceed the lesser of 9% of sales price or \$10,000, within the \$38k total assistance. Max sales price \$165,000; purchase only existing SF homes. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or \$1,000, whichever is greater. Occupancy and insurance coverage (flood, wind, & standard hazard) to be monitored for 3 years. Annual household incomes at or below 80% AMI; 33/43 DTI ratio accepted.	
			\$ 27,473,017.79		\$ 27,473,017.79						
					\$ -						
					\$ -						
					\$ -						

# CDBG Soft Second Mortgage (SSM) Program Update

SSM											
Parrish	Assigned Staff Member	Back-up Staff Member	Grant Amount	Amount Expended	Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments/Pending Issues
Cameron Parrish	Laura Womack	Sonja Smith	\$ 525,000.00	\$ 145,154.74	\$ 379,845.26	0	2	1/1/2013 6/30/15		SSMP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to \$10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of \$75,000 for the purchase of newly constructed properties and Option #2 provides up to \$25,000 for the purchase of existing properties.	n/a
City of New Orleans	Mary Antoon	Laura Womack	\$ 52,275,000.00	\$ 51,829,525.37	\$ 445,474.63	0	907	1/13/2013 Contract is renewed annually	12/31/2015	SSMP providing for a Soft Second Mortgage at 0% interest up to \$65,000 depending upon the borrower's AMI and location of property. A borrower with an AMI at or below 80% is provided up to \$10,000 and up to \$5,000 for homebuyers earning above 80% AMI for Closing Cost Assistance.	n/a
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	\$ 9,600,000.00	\$ 7,357,556.00	\$ 1,928,909.05	0	178	12/1/2011	7/31/2015	SSMP allows first time homebuyers with household income up to 120% AMI. The Soft Second Assistance amount is determined based on the borrower's AMI with assistance ranging from \$40,000 to \$60,000. Closing Costs Assistance up to \$10,000 is provided to cover reasonable closing cost and prepaid expenses. The homebuyer must contribute the greater of \$1500 or 1% of the purchase price of the property to be acquired.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	\$ 6,000,000.00	\$ 5,832,752.19	\$ 167,247.81	0	158	3/1/2013	2/29/2015	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to \$30,000 per borrower and a grant up to \$5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 1.00% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or \$1,000, whichever is greater. Program has yet to begin.	n/a
St. Tammany (administered thru St. Bernard HMA)	Laura Womack	Amy York	\$ 2,625,000.00	\$ 2,624,848.15	\$ 151.85	0	85	6/1/2013	5/31/15	SSMP allowing 20% of the purchase price up to \$30,000 per borrower and up to \$5,000 loan per borrower for closing cost. 1st time homebuyer with household income up to 120% AMI is allowed and requires the borrower to have a minimum credit score of 640. Additionally, borrowers are required to invest 1% of the purchase price or \$1,000 whichever is greater into the transaction.	In closest stage, need to do final budget revision to OCD to reallocate the unused funds.
			\$ 71,025,000.00		\$ 71,025,000.00						
			\$ -		\$ -						
			\$ -		\$ -						
			\$ -		\$ -						
			\$ -		\$ -						

## SINGLE FAMILY PROGRAMS

### Servicers Monthly Delinquency Totals

		US Bank		Carrington		Standard Mortgage	
<b>2019</b>	November	8.690%	=	11.465%	↑	10.408%	↓
	October	8.690%		11.465%		10.408%	
	September	8.690%		8.025%		10.432%	
	August	8.690%		10.430%		10.432%	
	July	8.690%		10.430%		10.893%	
	June	8.510%		7.780%		10.101%	
	May	9.390%		7.780%		10.101%	
	April	9.390%		8.235%		10.189%	
	March	8.310%		8.235%		10.564%	
	February	8.870%		9.350%		11.873%	
	January	8.540%		12.209%		13.094%	
	<b>2018</b>	December	8.780%		12.500%		13.451%
November		7.710%		12.500%		12.471%	
October		9.170%		12.500%		12.521%	
September		8.080%		12.400%		13.260%	
August		8.080%		9.836%		12.284%	
July		9.040%		9.836%		12.409%	
June		9.040%		9.890%		12.500%	
May		7.260%		7.921%		12.140%	
April		8.240%		7.979%		11.630%	
March		8.060%		7.979%		11.962%	
February		10.010%		14.080%		14.077%	
January		10.460%		14.080%		15.125%	
<b>Total</b>	Average	8.713%		10.300%		11.840%	







# LHC Trial Summary

\*Servicing Portfolio\*

Category	Count	Principal Balance	Days Delinquent				Total	%Total	%Cat	FC	BK
			30	60	90	120					
<b>Bond Program</b>											
LHC 2018A MRB	387	\$54,166,247.57	18	0	3	3	24	0.700	6.202	1	0
LHC 2019A MRB	29	\$4,112,873.07	0	0	0	0	0	0.000	0.000	0	0
LHC Conv 0% M	123	\$18,271,434.31	2	0	0	0	2	0.058	1.626	0	0
LHC Conv 2015	64	\$9,812,477.00	0	0	0	2	2	0.058	3.125	0	0
LHC Conv 3% M	215	\$35,255,598.95	3	0	1	3	7	0.204	3.256	2	2
LHC Conv 4% M	252	\$36,428,259.10	4	4	2	3	13	0.379	5.159	1	4
LHC FHA 0% M	8	\$1,127,756.91	1	0	0	0	1	0.029	12.500	0	0
LHC FHA 0% DP	11	\$1,367,127.12	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 0% MR	38	\$4,628,397.23	0	2	0	0	2	0.058	5.263	0	0
LHC FHA 2% DP	1	\$226,158.33	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2% MR	19	\$2,686,834.59	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2012A	82	\$7,868,023.58	4	3	1	7	15	0.437	18.293	3	4
LHC FHA 2013	427	\$48,785,626.94	24	5	3	24	56	1.633	13.115	8	9
LHC FHA 3% M	6	\$901,060.92	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 3% DP	8	\$1,167,008.09	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 3% MR	277	\$35,947,911.40	12	2	2	6	22	0.641	7.942	1	3
LHC FHA 4% MR	273	\$35,474,352.01	17	7	3	11	38	1.108	13.919	3	4
LHC Freddie H	57	\$8,712,030.16	1	0	0	0	1	0.029	1.754	0	0
LHC RHS 0% M	1	\$86,460.02	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% DP	3	\$482,166.38	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% MR	9	\$1,305,063.37	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	27	\$3,184,323.58	1	1	0	0	2	0.058	7.407	0	1
LHC RHS 2013	33	\$3,637,302.99	1	0	1	0	2	0.058	6.061	0	0
LHC RHS 3% MR	11	\$1,385,228.75	0	0	0	1	1	0.029	9.091	0	1
LHC RHS 4% MR	1	\$135,124.83	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	\$272,865.34	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t		%Total	%Cat	FC	BK
			30	60	90	120	Total					
LHC VA 2013	5	\$599,075.27	0	0	0	0	0	0.000	0.000	0	0	
LHC VA 3% MRP	4	\$449,556.96	0	0	0	0	0	0.000	0.000	0	0	
LHC VA 4% MRP	2	\$316,502.52	0	1	0	0	1	0.029	50.000	0	0	
LHFA 2007	6	\$434,839.89	0	1	0	0	1	0.029	16.667	0	0	
LHFA 2007B	172	\$15,048,535.85	8	5	0	6	19	0.554	11.047	2	3	
LHFA 2007C	226	\$20,289,138.78	17	6	0	13	36	1.050	15.929	7	7	
LHFA 2008A	55	\$4,750,820.25	4	2	0	1	7	0.204	12.727	0	4	
LHFA 2008B	112	\$10,801,579.78	15	3	2	8	28	0.816	25.000	3	4	
LHFA 2008T	1	\$139,385.16	1	0	0	0	1	0.029	100.000	0	0	
LHFA 2009A	187	\$18,343,240.12	19	4	1	13	37	1.079	19.786	5	6	
LHFA 2010A	101	\$9,814,349.02	5	1	0	6	12	0.350	11.881	2	1	
LHFA 2011A	137	\$14,006,356.48	12	3	1	3	19	0.554	13.869	1	4	
LHFA 2012A	58	\$5,303,424.08	3	0	2	3	8	0.233	13.793	0	5	
<b>Total</b>	<b>3,430</b>	<b>\$417,724,516.70</b>	<b>172</b>	<b>50</b>	<b>22</b>	<b>113</b>	<b>357</b>	<b>10.408</b>		<b>39</b>	<b>62</b>	

**Investor**

	461	\$52,034,945.10	11	9	2	11	33	0.962	7.158	2	5
GNMA	2,272	\$261,594,113.54	150	38	18	83	289	8.426	12.720	24	49
SMC/FNMA	697	\$104,095,458.06	11	3	2	19	35	1.020	5.022	13	8
<b>Total</b>	<b>3,430</b>	<b>\$417,724,516.70</b>	<b>172</b>	<b>50</b>	<b>22</b>	<b>113</b>	<b>357</b>	<b>10.408</b>		<b>39</b>	<b>62</b>

**Loan Type**

Conv w/ PMI	896	\$131,352,717.60	11	9	3	18	41	1.195	4.576	7	11
Conv w/o PMI	150	\$13,791,594.49	5	1	0	3	9	0.262	6.000	3	0
Farm Loan	174	\$19,352,949.75	10	1	1	4	16	0.466	9.195	2	3
FHA	2,184	\$250,227,371.78	146	38	18	88	290	8.455	13.278	27	48
VA	26	\$2,999,883.08	0	1	0	0	1	0.029	3.846	0	0
<b>Total</b>	<b>3,430</b>	<b>\$417,724,516.70</b>	<b>172</b>	<b>50</b>	<b>22</b>	<b>113</b>	<b>357</b>	<b>10.408</b>		<b>39</b>	<b>62</b>

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		
<b>Parish</b>										
ACADIA	15	\$1,138,556.34	1	0	0	1	2	0.058	13.333	0 0
ALLEN	3	\$369,234.26	0	0	0	0	0	0.000	0.000	0 0
ASCENSION	94	\$13,636,372.25	6	1	1	3	11	0.321	11.702	1 3
AVOUELLES	12	\$909,449.87	1	0	0	0	1	0.029	8.333	0 1
BEAUREGARD	11	\$1,313,857.21	0	0	0	0	0	0.000	0.000	0 0
BIENVILLE	3	\$330,818.44	0	0	0	0	0	0.000	0.000	0 0
BOSSIER	148	\$19,484,616.78	4	3	1	4	12	0.350	8.108	2 4
CADDO	497	\$54,818,988.23	22	6	5	13	46	1.341	9.256	2 16
CALCASIEU	59	\$7,587,186.36	0	0	0	0	0	0.000	0.000	0 1
CATAHOULA	1	\$65,328.27	0	0	0	0	0	0.000	0.000	0 0
CLAIBORNE	4	\$335,354.86	0	0	0	0	0	0.000	0.000	0 0
DE SOTO	11	\$1,460,555.38	2	1	1	0	4	0.117	36.364	0 1
EAST BATON ROUGE	689	\$81,945,637.48	31	8	4	37	80	2.332	11.611	16 6
EAST FELICIANA	3	\$343,735.50	0	0	0	0	0	0.000	0.000	0 0
EVANGELINE	2	\$97,734.12	0	0	0	0	0	0.000	0.000	0 0
FRANKLIN	1	\$115,571.93	0	0	0	0	0	0.000	0.000	0 1
GRANT	11	\$1,065,091.57	0	0	0	0	0	0.000	0.000	0 1
IBERIA	24	\$1,884,930.70	0	1	0	2	3	0.087	12.500	1 0
IBERVILLE	9	\$942,106.99	2	0	0	0	2	0.058	22.222	0 0
JACKSON	1	\$42,688.26	0	0	0	0	0	0.000	0.000	0 0
JEFFERSON	392	\$49,155,400.85	25	10	1	10	46	1.341	11.735	1 8
JEFFERSON DAVIS	5	\$612,153.13	0	0	0	0	0	0.000	0.000	0 0
LA SALLE	2	\$151,189.88	0	0	0	0	0	0.000	0.000	0 0
LAFAYETTE	108	\$12,841,111.83	2	0	0	5	7	0.204	6.481	2 2
LAFOURCHE	6	\$719,798.77	0	0	0	0	0	0.000	0.000	0 0
LINCOLN	6	\$697,930.43	1	0	0	0	1	0.029	16.667	0 0
LIVINGSTON	167	\$22,431,690.13	10	3	3	7	23	0.671	13.772	3 3
MOREHOUSE	1	\$59,867.30	1	0	0	0	1	0.029	100.000	0 0
NATCHITOCHE	9	\$1,015,535.89	0	1	1	2	4	0.117	44.444	0 1
ORLEANS	479	\$62,381,653.53	34	10	1	15	60	1.749	12.526	6 4
OUACHITA	19	\$2,392,915.07	0	0	0	0	0	0.000	0.000	0 0

Category	Count	Principal Balance	Days				Delinquent			FC	BK
			30	60	90	120	Total	%Total	%Cat		
PLAQUEMINES	6	\$1,251,845.22	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	6	\$531,452.80	0	0	0	1	1	0.029	16.667	0	0
RAPIDES	98	\$10,507,163.77	1	0	0	4	5	0.146	5.102	2	3
SABINE	14	\$1,255,995.68	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	62	\$7,574,557.91	2	1	0	1	4	0.117	6.452	1	0
ST. CHARLES	28	\$3,261,962.54	1	0	0	0	1	0.029	3.571	0	1
ST. HELENA	1	\$53,271.18	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	7	\$726,180.77	0	0	0	0	0	0.000	0.000	0	0
ST. JOHN THE BAPTIST	73	\$8,756,005.38	7	1	0	4	12	0.350	16.438	1	2
ST. LANDRY	8	\$780,155.82	0	0	0	0	0	0.000	0.000	0	0
ST. MARTIN	18	\$1,784,094.55	0	0	0	0	0	0.000	0.000	0	0
ST. MARY	5	\$326,932.12	0	0	0	0	0	0.000	0.000	0	1
ST. TAMMANY	166	\$22,039,017.59	8	2	3	2	15	0.437	9.036	0	2
TANGIPAHOA	71	\$9,401,254.19	7	1	1	1	10	0.292	14.085	0	0
TERREBONNE	5	\$523,490.44	0	0	0	0	0	0.000	0.000	0	0
VERMILION	7	\$809,703.00	1	0	0	0	1	0.029	14.286	0	1
VERNON	10	\$1,182,148.85	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	11	\$1,051,110.85	0	1	0	0	1	0.029	9.091	0	0
WEBSTER	10	\$1,215,857.07	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	30	\$4,112,806.63	3	0	0	1	4	0.117	13.333	1	0
WEST FELICIANA	1	\$193,810.96	0	0	0	0	0	0.000	0.000	0	0
WINN	1	\$38,637.77	0	0	0	0	0	0.000	0.000	0	0
<b>Total</b>	<b>3,430</b>	<b>\$417,724,516.70</b>	<b>172</b>	<b>50</b>	<b>22</b>	<b>113</b>	<b>357</b>	<b>10.408</b>		<b>39</b>	<b>62</b>

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		
Interest Rate										
1.99	1	\$115,104.76	0	0	0	0	0	0.000	0.000	0 0
2	2	\$174,262.88	0	0	0	0	0	0.000	0.000	0 0
2.45	42	\$3,664,665.01	2	2	2	3	9	0.262	21.429	0 5
2.95	60	\$5,190,666.17	4	1	0	3	8	0.233	13.333	1 0
2.99	11	\$1,337,756.13	1	0	0	0	1	0.029	9.091	0 0
3.15	1	\$69,770.31	0	0	0	0	0	0.000	0.000	0 0
3.25	35	\$4,401,682.28	2	0	0	0	2	0.058	5.714	0 0
3.4	2	\$241,625.78	0	0	0	0	0	0.000	0.000	0 0
3.49	99	\$10,000,358.61	5	2	1	3	11	0.321	11.111	2 4
3.5	13	\$1,751,102.62	2	2	0	1	5	0.146	38.462	0 0
3.625	5	\$464,906.79	0	0	0	1	1	0.029	20.000	0 0
3.7	1	\$105,272.91	0	0	0	0	0	0.000	0.000	0 0
3.75	13	\$1,367,531.06	1	0	0	2	3	0.087	23.077	0 0
3.875	81	\$10,718,295.60	2	1	1	5	9	0.262	11.111	0 2
3.95	70	\$7,204,900.70	7	1	0	2	10	0.292	14.286	0 3
3.99	4	\$389,813.40	0	0	0	0	0	0.000	0.000	0 0
4	20	\$2,353,543.24	2	0	0	4	6	0.175	30.000	2 1
4.1	20	\$1,802,457.34	2	1	0	2	5	0.146	25.000	2 0
4.11	11	\$998,926.12	2	0	0	0	2	0.058	18.182	0 0
4.125	21	\$2,529,453.94	2	1	1	5	9	0.262	42.857	1 2
4.215	1	\$138,739.08	0	0	0	0	0	0.000	0.000	0 0
4.25	69	\$7,606,587.91	5	3	1	2	11	0.321	15.942	2 2
4.375	497	\$59,700,645.63	30	3	4	21	58	1.691	11.670	6 9
4.45	2	\$323,006.04	0	0	0	0	0	0.000	0.000	0 0
4.5	124	\$15,000,404.27	4	3	2	3	12	0.350	9.677	1 6
4.59	2	\$209,831.63	0	0	0	0	0	0.000	0.000	0 0
4.625	108	\$14,676,529.52	2	0	0	2	4	0.117	3.704	2 2
4.75	235	\$34,337,427.08	8	1	2	8	19	0.554	8.086	2 1
4.84	26	\$1,870,319.08	0	1	0	1	2	0.058	7.692	1 0
4.85	28	\$2,266,432.86	0	0	0	1	1	0.029	3.571	0 0
4.875	366	\$47,457,858.81	15	4	4	11	34	0.991	9.290	4 3

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			
4.95	35	\$3,733,168.79	1	0	0	2	3	0.087	8.571	0	1
4.99	8	\$750,141.30	1	1	0	0	2	0.058	25.000	0	0
5	205	\$27,277,714.05	13	6	0	7	26	0.758	12.683	3	1
5.125	98	\$14,778,405.07	3	0	0	1	4	0.117	4.082	1	0
5.25	241	\$33,866,383.38	8	1	1	1	11	0.321	4.564	0	0
5.34	1	\$114,786.57	0	0	0	0	0	0.000	0.000	0	0
5.375	47	\$6,207,047.46	0	0	0	1	1	0.029	2.128	0	1
5.44	14	\$1,416,961.84	2	0	0	0	2	0.058	14.286	0	1
5.49	22	\$1,676,883.57	2	0	0	2	4	0.117	18.182	1	0
5.5	105	\$10,851,330.64	7	3	0	3	13	0.379	12.381	2	1
5.59	1	\$78,392.50	0	0	0	0	0	0.000	0.000	0	0
5.6	3	\$284,711.60	1	0	0	0	1	0.029	33.333	0	0
5.625	12	\$1,844,103.54	0	0	0	0	0	0.000	0.000	0	0
5.75	94	\$14,034,308.80	2	0	0	0	2	0.058	2.128	0	0
5.84	18	\$1,505,426.61	0	0	0	1	1	0.029	5.556	0	0
5.875	93	\$13,294,567.33	3	0	0	0	3	0.087	3.226	0	0
5.95	13	\$935,315.68	2	0	0	0	2	0.058	15.385	0	0
6	30	\$4,369,248.04	0	1	0	1	2	0.058	6.667	0	1
6.09	2	\$198,042.01	0	0	0	0	0	0.000	0.000	0	0
6.1	36	\$3,630,760.64	2	1	0	2	5	0.146	13.889	0	3
6.125	34	\$4,645,286.30	2	1	0	0	3	0.087	8.824	0	0
6.25	34	\$5,126,806.47	0	0	2	0	2	0.058	5.882	0	0
6.3	76	\$6,755,298.63	6	2	0	4	12	0.350	15.789	2	2
6.34	83	\$7,097,815.61	3	3	0	3	9	0.262	10.843	1	2
6.375	9	\$1,250,283.12	3	0	0	0	3	0.087	33.333	0	0
6.5	71	\$6,514,269.56	4	3	1	3	11	0.321	15.493	1	4
6.625	27	\$2,426,333.28	4	0	0	0	4	0.117	14.815	0	3
6.99	48	\$4,590,856.75	5	2	0	2	9	0.262	18.750	2	2
<b>Total</b>	<b>3,430</b>	<b>\$417,724,516.70</b>	<b>172</b>	<b>50</b>	<b>22</b>	<b>113</b>	<b>357</b>	<b>10.408</b>		<b>39</b>	<b>62</b>

Category	Count	Principal Balance	Days Delinquent				Total	%Total	%Cat	FC	BK
			30	60	90	120					
<b>Originating Lender</b>											
	8	\$1,119,151.23	0	0	0	0	0	0.000	0.000	0	0
<i>A-1 Mortgage Services, LLC</i>	29	\$2,543,271.00	0	3	1	3	7	0.204	24.138	2	1
<i>Acadian Residential Mortgage</i>	1	\$159,320.64	0	0	0	0	0	0.000	0.000	0	0
<i>Ace Mortgage Services</i>	1	\$84,305.46	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	51	\$6,774,596.73	0	2	0	0	2	0.058	3.922	0	0
<i>Allegro Mortgage, Inc</i>	1	\$99,564.68	0	0	0	0	0	0.000	0.000	0	0
<i>Ancor Mortgage</i>	2	\$142,543.16	1	0	0	0	1	0.029	50.000	0	0
<i>American Financial Network, Inc. 5/4/15</i>	2	\$179,483.48	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	37	\$3,553,119.33	8	0	0	2	10	0.292	27.027	1	0
<i>AmSouth Bank, NA</i>	1	\$86,936.37	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	10	\$972,855.38	0	0	0	1	1	0.029	10.000	0	0
<i>Arrow Mortgage, LLC</i>	1	\$79,304.30	0	0	0	0	0	0.000	0.000	0	0
<i>Assurance Financial Group</i>	15	\$1,563,466.74	1	0	0	0	1	0.029	6.667	0	0
<i>Bancorp South</i>	61	\$7,692,989.89	2	0	0	0	2	0.058	3.279	0	1
<i>Bank of America</i>	15	\$1,596,531.95	2	0	0	1	3	0.087	20.000	0	0
<i>Bank of England (11/2018)</i>	7	\$1,040,566.55	0	0	1	0	1	0.029	14.286	0	0
<i>BAUDIER, GRACE &amp; KINLER-WB</i>	1	\$59,741.41	0	0	0	0	0	0.000	0.000	0	0
<i>Britton &amp; Koontz Bank N.A.</i>	20	\$1,938,476.87	0	0	0	2	2	0.058	10.000	0	2
<i>Capital Lending, LLC</i>	23	\$2,154,329.81	3	1	0	0	4	0.117	17.391	0	2
<i>Capital One Bank</i>	9	\$544,507.15	0	0	0	0	0	0.000	0.000	0	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	2	\$101,033.90	0	0	0	0	0	0.000	0.000	0	0
<i>Central Progressive Mortgage</i>	6	\$525,832.00	0	0	0	0	0	0.000	0.000	0	0
<i>Century Next Bank, formally Bank of Ruston (</i>	7	\$852,277.29	0	0	0	0	0	0.000	0.000	0	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	13	\$1,141,357.30	0	0	0	0	0	0.000	0.000	0	0
<i>Citizens Bank, N.A. (Virginia 10/2018)</i>	5	\$648,303.72	0	0	1	0	1	0.029	20.000	0	0
<i>Coast Capital Mortgage</i>	47	\$3,784,664.73	2	0	0	3	5	0.146	10.638	1	0
<i>Cornerstone Mortgage Company dba Cornerst</i>	6	\$603,584.35	0	0	0	0	0	0.000	0.000	0	0
<i>Countrywide Bank, FSB</i>	26	\$2,508,321.61	5	1	0	1	7	0.204	26.923	0	1
<i>COUNTRYWIDE HOME LOANS</i>	8	\$783,356.76	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	28	\$2,544,724.58	2	0	0	0	2	0.058	7.143	0	1
<i>DHI Mortgage Company</i>	35	\$5,510,266.09	5	3	0	0	8	0.233	22.857	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>DRYADES MORTGAGE</i>	10	\$1,129,329.17	2	0	0	1	3	0.087	30.000	1	0
<i>Envoy Mortgage, Ltd</i>	30	\$4,343,730.55	2	0	0	0	2	0.058	6.667	0	0
<i>ESSENTIAL MORTGAGE COMPANY, L.L.C.</i>	48	\$6,165,829.91	1	2	0	1	4	0.117	8.333	1	1
<i>Eustis Mortgage</i>	59	\$6,890,464.65	3	0	0	2	5	0.146	8.475	0	0
<i>Everett Financial dba Supreme Lending</i>	4	\$562,189.23	0	0	0	0	0	0.000	0.000	0	0
<i>Fairway Independent Mortgage Corporation</i>	204	\$26,510,999.50	10	2	2	9	23	0.671	11.275	4	3
<i>Fakouri Mortgage Company</i>	4	\$585,637.52	0	0	0	1	1	0.029	25.000	1	0
<i>Fidelity Homestead Association</i>	5	\$491,061.74	0	0	0	0	0	0.000	0.000	0	0
<i>Fidelity Homestead Savings Bank 4/03/14</i>	557	\$80,501,592.67	15	6	2	9	32	0.933	5.745	2	1
<i>FIRST BANK AND TRUST</i>	47	\$5,800,780.48	0	1	2	1	4	0.117	8.511	0	1
<i>First Choice Funding</i>	11	\$1,019,772.38	0	0	0	0	0	0.000	0.000	0	0
<i>First Choice Mortgage, LLC</i>	37	\$3,490,627.45	1	2	1	4	8	0.233	21.622	2	1
<i>First Federal Bank of Louisiana</i>	1	\$32,606.16	0	0	0	0	0	0.000	0.000	0	0
<i>First Mississippi Capital Corp. dba FMC Mort</i>	2	\$228,209.17	0	1	0	0	1	0.029	50.000	0	0
<i>First Mortgage Services, Inc.</i>	6	\$597,407.57	1	0	0	0	1	0.029	16.667	0	0
<i>First National Bank</i>	5	\$644,811.03	0	0	0	0	0	0.000	0.000	0	0
<i>FIRST NATIONAL BANK *U*S*A*</i>	16	\$1,659,855.77	2	0	0	0	2	0.058	12.500	0	2
<i>First NBC Mortgage, LLC</i>	3	\$467,653.58	0	0	0	0	0	0.000	0.000	0	0
<i>Franklin American Mortgage Company</i>	36	\$5,665,257.86	0	0	0	2	2	0.058	5.556	0	1
<i>Gateway First Bank, formally Gateway Mortg</i>	68	\$10,210,022.86	5	0	1	2	8	0.233	11.765	0	0
<i>GULF COAST BANK &amp; TRUST COMPANY</i>	386	\$51,426,757.96	13	6	2	9	30	0.875	7.772	3	5
<i>Hancock Bank of Louisiana</i>	63	\$7,722,370.31	5	0	0	1	6	0.175	9.524	0	1
<i>Home Bank</i>	2	\$234,690.46	0	0	0	0	0	0.000	0.000	0	0
<i>Home Federal Bank</i>	132	\$15,792,062.40	7	2	2	0	11	0.321	8.333	0	2
<i>Home Loan Corporation</i>	7	\$717,578.62	0	2	0	1	3	0.087	42.857	0	1
<i>Home Mortgage Asso, Inc.</i>	5	\$377,919.69	0	0	0	0	0	0.000	0.000	0	1
<i>Homebuyer's Resource Group, LLC</i>	4	\$385,955.12	0	0	0	0	0	0.000	0.000	0	0
<i>Hope Community Credit Union</i>	6	\$577,082.17	0	0	0	0	0	0.000	0.000	0	0
<i>IBERIABANK</i>	27	\$2,423,078.40	2	0	1	1	4	0.117	14.815	0	3
<i>Interlinc Mortgage Services, LLC</i>	31	\$4,464,987.01	0	1	0	2	3	0.087	9.677	1	0
<i>International Mortgage Corporation of MD</i>	6	\$657,885.37	0	0	0	1	1	0.029	16.667	0	1
<i>Intertrust Mortgage</i>	1	\$79,563.40	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days				Delinquent			FC	BK
			30	60	90	120	Total	%Total	%Cat		
<i>Investar Bank</i>	40	\$4,582,103.97	2	0	0	4	6	0.175	15.000	1	1
<i>JABEZ Financial Services, LLC dba AmCor M</i>	2	\$169,517.84	0	0	0	0	0	0.000	0.000	0	0
<i>Jefferson Financial Credit Union</i>	1	\$116,739.14	0	0	0	0	0	0.000	0.000	0	0
<i>JOHNSON MORTGAGE CORPORATION</i>	99	\$9,446,190.17	13	2	1	4	20	0.583	20.202	2	3
<i>JP Morgan Chase</i>	7	\$620,779.82	1	1	0	0	2	0.058	28.571	0	0
<i>Key Lending Solutions, LLC</i>	1	\$136,422.54	0	0	0	0	0	0.000	0.000	0	0
<i>Landmark Mortgage Corporation</i>	1	\$110,942.50	0	0	0	0	0	0.000	0.000	0	0
<i>LIBERTY BANK</i>	12	\$1,215,920.28	2	0	0	1	3	0.087	25.000	1	0
<i>Liberty Bank &amp; Trust</i>	21	\$2,083,377.50	3	1	0	1	5	0.146	23.810	0	0
<i>Louisiana Real Estate Mortgage, Inc</i>	5	\$430,978.42	0	0	0	0	0	0.000	0.000	0	0
<i>Magnolia Mortgage, Inc.</i>	1	\$60,837.74	0	0	0	0	0	0.000	0.000	0	0
<i>Market Street Mortgage Corporation</i>	2	\$171,725.90	0	0	0	0	0	0.000	0.000	0	0
<i>MORTGAGE FACTORY</i>	5	\$492,597.12	0	0	0	1	1	0.029	20.000	0	0
<i>MORTGAGE MARKET, INC.</i>	1	\$125,345.72	0	1	0	0	1	0.029	100.000	0	0
<i>Mortgage Solutions of Colorado 2018/06</i>	1	\$165,475.11	0	0	0	0	0	0.000	0.000	0	0
<i>Movement Mortgage 4/03/14</i>	33	\$4,709,860.71	1	0	0	1	2	0.058	6.061	1	0
<i>Nations Reliable Lending, LLC 4/03/14</i>	18	\$2,118,130.15	1	0	0	3	4	0.117	22.222	2	0
<i>NEW SOUTH FEDERAL SAVINGS BANK</i>	11	\$993,915.48	2	0	0	0	2	0.058	18.182	0	0
<i>NFM, Inc.</i>	1	\$146,184.86	0	0	0	0	0	0.000	0.000	0	0
<i>NOLA Lending Group, LLC dba NOLA Fundi</i>	28	\$3,074,632.57	2	1	0	1	4	0.117	14.286	0	2
<i>Pacific Union Financial, LLC</i>	12	\$1,745,254.70	0	1	0	0	1	0.029	8.333	0	0
<i>PARISH NATIONAL BANK</i>	2	\$166,110.73	0	0	0	0	0	0.000	0.000	0	0
<i>Pinnacle Mortgage Group</i>	3	\$264,300.31	0	0	0	0	0	0.000	0.000	0	0
<i>Primelending 04/03/14</i>	110	\$15,587,018.77	9	0	0	3	12	0.350	10.909	3	1
<i>Progressive Bank</i>	2	\$287,825.28	0	0	0	0	0	0.000	0.000	0	0
<i>Pulaski Mortgage DBA IberiaBank Mortgage</i>	124	\$12,970,205.94	7	2	2	9	20	0.583	16.129	4	6
<i>RED RIVER BANK</i>	147	\$15,294,105.85	5	0	0	9	14	0.408	9.524	2	10
<i>REGIONS MORTGAGE, INC.</i>	70	\$5,990,605.69	4	0	0	5	9	0.262	12.857	3	0
<i>Sabine State Bank &amp; Trust Co. Inc.</i>	101	\$10,902,490.47	0	1	0	3	4	0.117	3.960	0	2
<i>SB Hardie Financial Services</i>	3	\$284,652.97	0	0	0	0	0	0.000	0.000	0	0
<i>Semper Home Loans (9/2018) - (Terminated 4/</i>	1	\$108,793.53	0	0	0	0	0	0.000	0.000	0	0
<i>SMC Baton Rouge</i>	40	\$5,004,031.30	4	1	0	1	6	0.175	15.000	0	0

Category	Count	Principal Balance	Days Delinquent				Total	%Total	%Cat	FC	BK
			30	60	90	120					
SMC Lafayette	33	\$4,698,392.13	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	33	\$3,753,063.08	1	2	0	0	3	0.087	9.091	0	0
SMC Retention Center	12	\$1,265,097.78	1	0	0	1	2	0.058	16.667	0	1
SMC Slidell	8	\$634,130.06	0	0	0	0	0	0.000	0.000	0	0
Southwest Funding, LP	1	\$107,175.70	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	5	\$588,070.30	1	0	0	0	1	0.029	20.000	0	0
State Bank & Trust Co	2	\$145,356.94	0	0	0	1	1	0.029	50.000	0	0
Sun Cap Mortgage, Inc.	2	\$229,927.85	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	77	\$8,439,632.31	10	1	2	2	15	0.437	19.481	1	1
The Mortgage Lending Group, LLC	6	\$482,664.33	1	0	0	0	1	0.029	16.667	0	0
The Mortgage Link	2	\$263,895.41	0	1	0	0	1	0.029	50.000	0	0
Thrive Mortgage, LLC (01/19) formally Georg	2	\$310,333.84	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	1	\$111,428.56	0	0	0	0	0	0.000	0.000	0	0
Union Home Mortgage 01/2019	1	\$165,711.12	0	0	0	0	0	0.000	0.000	0	0
Universal Lending Services	2	\$99,417.98	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	2	\$236,258.45	0	0	0	2	2	0.058	100.000	0	1
WELLS FARGO HOME MORTGAGE	7	\$647,969.29	1	0	0	1	2	0.058	28.571	0	1
WHITNEY NATIONAL BANK	28	\$2,722,363.87	1	0	1	0	2	0.058	7.143	0	1
<b>Total</b>	<b>3,430</b>	<b>\$417,724,516.70</b>	<b>172</b>	<b>50</b>	<b>22</b>	<b>113</b>	<b>357</b>	<b>10.408</b>		<b>39</b>	<b>62</b>

PLACEHOLDER

SINGLE FAMILY

US BANK

NOVEMBER 30, 2019

PLACEHOLDER

SINGLE FAMILY

HOME BUYER EDUCATION

NOVEMBER 30, 2019

# Closed Loans Month to Month

November 2019			October 2019			September 2019					
Closing Date	Number Closed	Amount	Revenue	Closing Date	Number Closed	Amount	Revenue	Closing Date	Number Closed	Amount	Revenue
<b>2019A SF MRB PROGRAM</b>											
11/1/2019	2	\$231,724.00	\$0.00	10/1/2019	2	\$406,188.00	\$0.00	9/3/2019	1	\$144,337.00	\$0.00
11/5/2019	1	\$162,993.00	\$0.00	10/9/2019	1	\$142,373.00	\$0.00	9/5/2019	1	\$119,700.00	\$0.00
11/8/2019	2	\$290,464.00	\$0.00	10/10/2019	1	\$142,373.00	\$0.00	9/6/2019	1	\$108,007.00	\$0.00
11/13/2019	1	\$148,559.00	\$0.00	10/11/2019	1	\$184,103.00	\$0.00	9/13/2019	1	\$98,188.00	\$0.00
11/14/2019	1	\$132,554.00	\$0.00	10/15/2019	1	\$154,156.00	\$0.00	9/18/2019	1	\$137,464.00	\$0.00
11/15/2019	3	\$495,744.00	\$0.00	10/21/2019	1	\$178,825.00	\$0.00	9/27/2019	2	\$330,174.00	\$0.00
11/22/2019	2	\$249,283.00	\$0.00	10/25/2019	2	\$246,453.00	\$0.00	9/30/2019	3	\$423,151.00	\$0.00
11/25/2019	2	\$270,702.00	\$0.00	10/30/2019	3	\$586,218.00	\$0.00				
11/27/2019	1	\$169,375.00	\$0.00	10/31/2019	3	\$309,293.00	\$538.86				
<b>Sub Total</b>	<b>15</b>	<b>\$2,151,398.00</b>	<b>\$0.00</b>	<b>Sub Total</b>	<b>15</b>	<b>\$2,349,982.00</b>	<b>\$538.86</b>	<b>Sub Total</b>	<b>10</b>	<b>\$1,361,021.00</b>	<b>\$0.00</b>
<b>MARKET RATE CONVENTIONAL PROGRAM</b>											
11/18/2019	1	\$198,850.00	\$632.34	10/18/2019	1	\$257,050.00	\$786.57	9/5/2019	1	\$183,000.00	\$799.71
11/26/2019	1	\$189,150.00	\$805.78					9/27/2019	1	\$223,250.00	\$839.42
<b>Sub Total</b>	<b>2</b>	<b>\$387,999.99</b>	<b>\$1,438.12</b>	<b>Sub Total</b>	<b>2</b>	<b>\$406,250.00</b>	<b>\$786.57</b>	<b>Sub Total</b>	<b>2</b>	<b>\$406,250.00</b>	<b>\$1,639.13</b>
<b>LHC ADVANTAGE PROGRAM</b>											
<b>LHC PREFERRED CONVENTIONAL PROGRAM</b>											
<b>LHC ADVANTAGE PROGRAM</b>											

Sub Total 2 \$388,000.00 \$1,438.12

**MARKET RATE GNMA PROGRAM**

11/21/2019 2 \$321,920.00 \$2,763.04  
 Sub Total 2 \$321,920.00 \$2,763.04

**MORTGAGE CREDIT CERTIFICATE**

11/15/2019 1 \$187,436.00 \$0.00  
 11/19/2019 1 \$191,468.00 \$0.00  
 Sub Total 2 \$378,904.00 \$0.00  
 Grand Total 21 \$3,240,222.00 \$4,201.16

**MARKET RATE CONVENTIONAL PROGRAM**

10/7/2019 1 \$125,130.00 \$603.13  
 10/25/2019 1 \$150,350.00 \$530.74  
 10/30/2019 1 \$126,585.00 \$725.33  
 10/31/2019 1 \$77,600.00 \$258.41  
 Sub Total 4 \$479,665.00 \$2,117.60

**MARKET RATE GNMA PROGRAM**

10/16/2019 1 \$186,558.00 \$962.64  
 10/25/2019 1 \$124,011.00 \$1,046.65  
 10/30/2019 1 \$89,685.00 \$448.43  
 Sub Total 3 \$400,254.00 \$2,457.72

**MORTGAGE CREDIT CERTIFICATE**

10/1/2019 1 \$16,161.00 \$0.00  
 10/18/2019 1 \$160,000.00 \$0.00  
 Sub Total 2 \$276,161.00 \$0.00

**SOFT SECOND PROGRAM CONY FIRST MORTGAGE**

**LHC CHOICE CONVENTIONAL PROGRAM**

9/6/2019 1 \$74,067.00 \$379.96  
 Sub Total 1 \$74,067.00 \$379.96

**LHC PREFERRED CONVENTIONAL PROGRAM**

9/6/2019 1 \$137,750.00 \$541.36  
 9/11/2019 1 \$147,250.00 \$674.41  
 Sub Total 2 \$285,000.00 \$1,215.76

**MARKET RATE CONVENTIONAL PROGRAM**

9/20/2019 1 \$219,220.00 \$986.49  
 Sub Total 1 \$219,220.00 \$986.49

**MARKET RATE GNMA PROGRAM**

9/12/2019 1 \$127,153.00 \$1,152.01  
 9/18/2019 1 \$93,278.00 \$495.31  
 9/30/2019 1 \$181,649.00 \$1,135.31  
 Sub Total 3 \$402,080.00 \$2,782.62

MORTGAGE CREDIT CERTIFICATE			
10/4/2019	1	\$164,740.00	\$726.50
10/11/2019	1	\$141,600.00	\$723.58
10/18/2019	1	\$140,000.00	\$491.40
10/21/2019	1	\$114,000.00	\$662.34
10/28/2019	1	\$157,500.00	\$952.88
10/31/2019	2	\$235,500.00	\$1,171.25
<b>Sub Total</b>	<b>1</b>	<b>\$132,554.00</b>	<b>\$0.00</b>

SOFT SECOND PROGRAM CONV FIRST MORTGAGE			
9/6/2019	1	\$132,500.00	\$579.03
9/11/2019	1	\$111,200.00	\$473.71
9/12/2019	1	\$109,200.00	\$626.81
9/13/2019	1	\$72,000.00	\$340.56
9/20/2019	1	\$116,000.00	\$799.24
9/24/2019	2	\$274,000.00	\$1,353.24
9/26/2019	1	\$120,000.00	\$451.20
9/30/2019	2	\$227,325.00	\$783.21
<b>Sub Total</b>	<b>10</b>	<b>\$1,162,225.00</b>	<b>\$5,406.99</b>

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE			
9/3/2019	2	\$213,470.00	\$2,365.70
9/6/2019	1	\$142,450.00	\$1,491.45
9/11/2019	1	\$162,800.00	\$1,247.05
9/12/2019	1	\$163,552.00	\$2,095.10

10/4/2019	1	\$164,740.00	\$726.50
10/11/2019	1	\$141,600.00	\$723.58
10/18/2019	1	\$140,000.00	\$491.40
10/21/2019	1	\$114,000.00	\$662.34
10/28/2019	1	\$157,500.00	\$952.88
10/31/2019	2	\$235,500.00	\$1,171.25
<b>Sub Total</b>	<b>7</b>	<b>\$953,340.00</b>	<b>\$4,727.94</b>

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE			
10/1/2019	3	\$122,100.00	\$520.15
10/4/2019	1	\$122,100.00	\$1,698.41
10/15/2019	1	\$120,000.00	\$750.00
10/16/2019	1	\$139,397.00	\$1,110.99
10/18/2019	1	\$69,190.00	\$626.86
<b>Sub Total</b>	<b>5</b>	<b>\$572,787.00</b>	<b>\$4,706.41</b>

<b>Grand Total</b>	<b>37</b>	<b>\$5,289,239.00</b>	<b>\$15,335.10</b>
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9/16/2019	1	\$169,922.00	\$1,354.28
9/20/2019	2	\$210,317.00	\$2,583.55
9/27/2019	1	\$80,586.00	\$1,045.20
<b>Sub Total</b>	<b>9</b>	<b>\$1,143,097.00</b>	<b>\$12,122.33</b>
<b>Grand Total</b>	<b>39</b>	<b>\$5,185,514.00</b>	<b>\$24,533.29</b>

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November 2018

Closing Number Date	Amount	Revenue
0		\$0.00
<b>Grand Total</b>		\$0.00

October 2018

Closing Number Date	Amount	Revenue
0		\$0.00
<b>Grand Total</b>		\$0.00

September 2018

Closing Number Date	Amount	Revenue
0		\$0.00
<b>Grand Total</b>		\$0.00

November 2017

Closing Number Date Closed	Amount	Revenue
0		\$0.00
<b>Grand Total</b>		<b>\$0.00</b>

October 2017

Closing Number Date Closed	Amount	Revenue
0		\$0.00
<b>Grand Total</b>		<b>\$0.00</b>

September 2017

Closing Number Date Closed	Amount	Revenue
0		\$0.00
<b>Grand Total</b>		<b>\$0.00</b>

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# Closed Loans by Parish

7/1/2017 to 11/30/2019

Year	Month	Property County	Loan Count	Loan Amount	Avg Loan Amount
FY 2018	July	Ascension	1	\$220,924.00	\$220,924.00
		Caddo	9	\$1,276,319.00	\$141,813.22
		East Baton Rouge	6	\$845,069.00	\$140,844.83
		Jefferson	8	\$1,290,208.00	\$161,276.00
		Lafayette	3	\$425,710.00	\$141,903.33
		Natchitoches	1	\$56,384.00	\$56,384.00
		Orleans	9	\$1,602,599.00	\$178,066.56
		Plaquemines	1	\$217,979.00	\$217,979.00
		St. Tammany	3	\$528,752.00	\$176,250.67
		<b>Total</b>			<b>41</b>
	August	Bossier	4	\$735,556.00	\$183,889.00
		Caddo	12	\$1,552,865.00	\$129,405.42
		East Baton Rouge	3	\$459,643.00	\$153,214.33
		Jefferson	11	\$1,744,860.00	\$158,623.64
		Jefferson Davis	1	\$135,800.00	\$135,800.00
		Livingston	4	\$651,642.00	\$162,910.50
		Orleans	4	\$663,906.00	\$165,976.50
		Rapides	2	\$174,687.00	\$87,343.50
		St. Bernard	3	\$367,265.00	\$122,421.67
		St. Tammany	2	\$358,386.00	\$179,193.00
		Tangipahoa	1	\$145,500.00	\$145,500.00
<b>Total</b>			<b>47</b>	<b>\$6,990,110.00</b>	<b>\$148,725.74</b>
	September	Ascension	1	\$154,230.00	\$154,230.00
		Bossier	3	\$460,976.00	\$153,658.67
		Caddo	5	\$678,132.00	\$135,626.40
		East Baton Rouge	4	\$801,938.00	\$200,484.50
		Iberville	1	\$199,224.00	\$199,224.00
		Jefferson	3	\$453,877.00	\$151,292.33
		Lafayette	2	\$277,413.00	\$138,706.50

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FY  
2018

September	Livingston	4	\$649,810.00	\$162,452.50
	Orleans	7	\$1,251,186.00	\$178,740.86
	Ouachita	1	\$112,917.00	\$112,917.00
	St. Bernard	1	\$168,780.00	\$168,780.00
	St. John the Baptist	1	\$159,747.00	\$159,747.00
	St. Martin	1	\$135,800.00	\$135,800.00
	St. Tammany	1	\$97,206.00	\$97,206.00
	West Baton Rouge	1	\$179,450.00	\$179,450.00
<b>Total</b>		<b>36</b>	<b>\$5,780,686.00</b>	<b>\$160,574.61</b>
October	Acadia	1	\$145,500.00	\$145,500.00
	Bossier	2	\$351,477.00	\$175,738.50
	Caddo	6	\$669,443.00	\$111,573.83
	DeSoto	1	\$111,935.00	\$111,935.00
	East Baton Rouge	3	\$463,203.00	\$154,401.00
	Jefferson	6	\$849,994.00	\$141,665.67
	Lafayette	1	\$188,665.00	\$188,665.00
	Livingston	1	\$135,807.00	\$135,807.00
	Orleans	2	\$276,795.00	\$138,397.50
	Ouachita	1	\$193,903.00	\$193,903.00
	Rapides	3	\$469,224.00	\$156,408.00
	St. Tammany	2	\$293,583.00	\$146,791.50
	Terrebonne	1	\$160,050.00	\$160,050.00
	Vernon	2	\$359,384.00	\$179,692.00
West Baton Rouge	2	\$324,022.00	\$162,011.00	
<b>Total</b>		<b>34</b>	<b>\$4,992,985.00</b>	<b>\$146,852.50</b>
November	Bossier	3	\$393,963.00	\$131,321.00
	Caddo	8	\$994,603.00	\$124,325.38
	Claiborne	2	\$172,005.00	\$86,002.50
	East Baton Rouge	5	\$811,341.00	\$162,268.20
	Jefferson	4	\$567,278.00	\$141,819.50
	Livingston	2	\$321,070.00	\$160,535.00
	Orleans	7	\$927,961.00	\$132,565.86

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November	Ouachita	1	\$203,700.00	\$203,700.00
	Plaquemines	1	\$208,650.00	\$208,650.00
	Rapides	3	\$422,149.00	\$140,716.33
	St. Charles	1	\$134,830.00	\$134,830.00
	St. Tammany	2	\$296,484.00	\$148,242.00
<b>Total</b>		<b>39</b>	<b>\$5,454,034.00</b>	<b>\$139,847.03</b>
December	Avoyelles	1	\$83,460.00	\$83,460.00
	Bossier	2	\$247,435.00	\$123,717.50
	Caddo	10	\$1,305,475.00	\$130,547.50
	Calcasieu	1	\$198,850.00	\$198,850.00
	East Baton Rouge	4	\$657,154.00	\$164,288.50
	Jefferson	5	\$915,592.00	\$183,118.40
	Lafayette	1	\$192,060.00	\$192,060.00
	Livingston	1	\$132,456.00	\$132,456.00
	Orleans	8	\$1,056,389.00	\$132,048.63
	Ouachita	2	\$280,718.00	\$140,359.00
	Rapides	1	\$116,400.00	\$116,400.00
	St. Tammany	3	\$478,014.00	\$159,338.00
	Tangipahoa	1	\$160,050.00	\$160,050.00
	Washington	1	\$103,790.00	\$103,790.00
	Webster	1	\$308,750.00	\$308,750.00
<b>Total</b>		<b>42</b>	<b>\$6,236,593.00</b>	<b>\$148,490.31</b>
January	Ascension	1	\$87,875.00	\$87,875.00
	Bossier	3	\$316,055.00	\$105,351.67
	Caddo	3	\$516,907.00	\$172,302.33
	East Baton Rouge	3	\$431,492.00	\$143,830.67
	Franklin	1	\$118,340.00	\$118,340.00
	Jefferson	5	\$570,757.00	\$114,151.40
	Livingston	1	\$174,600.00	\$174,600.00
	Orleans	3	\$486,810.00	\$162,270.00
	Ouachita	1	\$148,410.00	\$148,410.00
	Rapides	1	\$149,737.00	\$149,737.00

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January	St. Charles	1	\$106,700.00	\$106,700.00
	Webster	1	\$126,100.00	\$126,100.00
	West Baton Rouge	1	\$182,592.00	\$182,592.00
<b>Total</b>		<b>25</b>	<b>\$3,416,375.00</b>	<b>\$136,655.00</b>
February	Ascension	1	\$104,080.00	\$104,080.00
	Bossier	4	\$721,578.00	\$180,394.50
	Caddo	6	\$827,848.00	\$137,974.67
	Claiborne	1	\$115,430.00	\$115,430.00
	East Baton Rouge	2	\$300,000.00	\$150,000.00
	Jackson	1	\$45,166.00	\$45,166.00
	Jefferson	3	\$439,895.00	\$146,631.67
	Livingston	2	\$320,901.00	\$160,450.50
	Orleans	10	\$1,535,783.00	\$153,578.30
	St. John the Baptist	2	\$261,181.00	\$130,590.50
	St. Tammany	1	\$124,000.00	\$124,000.00
	Tangipahoa	1	\$168,780.00	\$168,780.00
<b>Total</b>		<b>34</b>	<b>\$4,964,642.00</b>	<b>\$146,018.88</b>
March	Bossier	1	\$239,502.00	\$239,502.00
	Caddo	6	\$841,081.00	\$140,180.17
	East Baton Rouge	6	\$761,866.00	\$126,977.67
	Jefferson	6	\$1,081,998.00	\$180,333.00
	Lafayette	2	\$416,130.00	\$208,065.00
	Livingston	1	\$137,362.00	\$137,362.00
	Orleans	10	\$1,820,397.00	\$182,039.70
	Ouachita	1	\$135,990.00	\$135,990.00
	Sabine	1	\$97,206.00	\$97,206.00
	St. John the Baptist	1	\$126,100.00	\$126,100.00
	St. Tammany	2	\$278,509.00	\$139,254.50
	Tangipahoa	2	\$349,042.00	\$174,521.00
	Washington	1	\$89,842.00	\$89,842.00
	Webster	1	\$86,528.00	\$86,528.00
West Baton Rouge	1	\$158,585.00	\$158,585.00	

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<b>Total</b>		<b>42</b>	<b>\$6,620,138.00</b>	<b>\$157,622.33</b>
April	Ascension	1	\$172,660.00	\$172,660.00
	Bossier	2	\$256,414.00	\$128,207.00
	Caddo	8	\$941,900.00	\$117,737.50
	East Baton Rouge	3	\$492,575.00	\$164,191.67
	Jefferson	6	\$961,027.00	\$160,171.17
	Livingston	4	\$563,370.00	\$140,842.50
	Orleans	3	\$389,808.00	\$129,936.00
	Rapides	1	\$140,650.00	\$140,650.00
	St. Bernard	1	\$161,505.00	\$161,505.00
	St. Charles	1	\$130,465.00	\$130,465.00
	St. John the Baptist	2	\$394,790.00	\$197,395.00
	St. Tammany	3	\$389,125.00	\$129,708.33
	Tangipahoa	4	\$491,203.00	\$122,800.75
	West Baton Rouge	1	\$186,558.00	\$186,558.00
<b>Total</b>		<b>40</b>	<b>\$5,672,050.00</b>	<b>\$141,801.25</b>
May	Ascension	1	\$202,730.00	\$202,730.00
	Avoyelles	1	\$73,232.00	\$73,232.00
	Beauregard	1	\$117,826.00	\$117,826.00
	Bossier	2	\$206,686.00	\$103,343.00
	Caddo	4	\$529,601.00	\$132,400.25
	Calcasieu	1	\$165,870.00	\$165,870.00
	DeSoto	1	\$101,134.00	\$101,134.00
	East Baton Rouge	8	\$1,430,839.00	\$178,854.88
	Jefferson	6	\$1,050,842.00	\$175,140.33
	Lafayette	4	\$640,351.00	\$160,087.75
	Lincoln	1	\$162,960.00	\$162,960.00
	Livingston	1	\$133,472.00	\$133,472.00
	Orleans	8	\$1,281,130.00	\$160,141.25
	Ouachita	1	\$119,790.00	\$119,790.00
	Sabine	1	\$78,551.00	\$78,551.00
	St. Bernard	1	\$247,350.00	\$247,350.00

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May	St. John the Baptist	2	\$347,935.00	\$173,967.50
	St. Tammany	4	\$619,246.00	\$154,811.50
	Tangipahoa	2	\$272,852.00	\$136,426.00
	Vernon	1	\$143,355.00	\$143,355.00
<b>Total</b>		<b>51</b>	<b>\$7,925,752.00</b>	<b>\$155,406.90</b>

June	Ascension	1	\$224,852.00	\$224,852.00
	Bossier	4	\$469,748.00	\$117,437.00
	Caddo	6	\$815,537.00	\$135,922.83
	Calcasieu	1	\$78,421.00	\$78,421.00
	East Baton Rouge	6	\$935,430.00	\$155,905.00
	Jefferson	8	\$1,576,022.00	\$197,002.75
	Jefferson Davis	1	\$112,917.00	\$112,917.00
	Lafayette	1	\$129,600.00	\$129,600.00
	Livingston	2	\$345,703.00	\$172,851.50
	Orleans	9	\$1,316,113.00	\$146,234.78
	Ouachita	1	\$130,099.00	\$130,099.00
	Rapides	1	\$121,250.00	\$121,250.00
	St. Tammany	4	\$692,087.00	\$173,021.75
	Tangipahoa	3	\$391,544.00	\$130,514.67
	Vernon	2	\$143,560.00	\$71,780.00
<b>Total</b>		<b>50</b>	<b>\$7,482,883.00</b>	<b>\$149,657.66</b>

<b>Total</b>		<b>481</b>	<b>\$72,000,192.00</b>	<b>\$149,688.55</b>
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FY 2019	July	Ascension	1	\$176,641.00	\$176,641.00
		Bossier	5	\$602,601.00	\$120,520.20
		Caddo	6	\$946,206.00	\$157,701.00
		Calcasieu	2	\$362,435.00	\$181,217.50
		East Baton Rouge	4	\$588,892.00	\$147,223.00
		Jefferson	10	\$1,800,569.00	\$180,056.90
		Jefferson Davis	1	\$78,787.00	\$78,787.00
		Lafayette	1	\$159,065.00	\$159,065.00
		Livingston	4	\$618,934.00	\$154,733.50
		Orleans	6	\$1,127,984.00	\$187,997.33

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FY  
2019

July	Ouachita	1	\$162,184.00	\$162,184.00
	St. Bernard	1	\$78,570.00	\$78,570.00
	St. John the Baptist	1	\$82,478.00	\$82,478.00
	Tangipahoa	2	\$282,470.00	\$141,235.00
<b>Total</b>		<b>45</b>	<b>\$7,067,816.00</b>	<b>\$157,062.58</b>
August	Acadia	1	\$134,010.00	\$134,010.00
	Ascension	3	\$418,651.00	\$139,550.33
	Beauregard	1	\$141,025.00	\$141,025.00
	Bossier	2	\$320,487.00	\$160,243.50
	Caddo	12	\$1,335,779.00	\$111,314.92
	Calcasieu	4	\$507,357.00	\$126,839.25
	East Baton Rouge	15	\$2,455,046.00	\$163,669.73
	Jefferson	8	\$1,286,974.00	\$160,871.75
	La Salle	1	\$88,369.00	\$88,369.00
	Lafayette	2	\$263,076.00	\$131,538.00
	Lafourche	1	\$198,850.00	\$198,850.00
	Livingston	2	\$392,787.00	\$196,393.50
	Natchitoches	1	\$184,594.00	\$184,594.00
	Orleans	5	\$877,481.00	\$175,496.20
	Rapides	1	\$66,276.00	\$66,276.00
	St. Charles	1	\$127,645.00	\$127,645.00
	St. John the Baptist	1	\$129,010.00	\$129,010.00
	St. Landry	1	\$68,732.00	\$68,732.00
	St. Tammany	7	\$1,067,743.00	\$152,534.71
	Washington	2	\$243,926.00	\$121,963.00
West Baton Rouge	1	\$196,278.00	\$196,278.00	
<b>Total</b>		<b>72</b>	<b>\$10,504,096.00</b>	<b>\$145,890.22</b>
September	Ascension	3	\$431,664.00	\$143,888.00
	Beauregard	2	\$248,702.00	\$124,351.00
	Caddo	9	\$1,299,410.00	\$144,378.89
	Calcasieu	1	\$165,899.00	\$165,899.00
	East Baton Rouge	8	\$1,234,946.00	\$154,368.25

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FY  
2019

September	Jefferson	8	\$1,107,383.00	\$138,422.88
	Jefferson Davis	1	\$110,953.00	\$110,953.00
	Livingston	2	\$337,670.00	\$168,835.00
	Orleans	2	\$289,499.00	\$144,749.50
	Sabine	2	\$224,070.00	\$112,035.00
	St. Bernard	1	\$134,027.00	\$134,027.00
	St. John the Baptist	2	\$230,763.00	\$115,381.50
	St. Tammany	1	\$178,703.00	\$178,703.00
	Tangipahoa	2	\$325,735.00	\$162,867.50
<b>Total</b>		<b>44</b>	<b>\$6,319,424.00</b>	<b>\$143,623.27</b>
October	Ascension	1	\$214,273.00	\$214,273.00
	Beauregard	1	\$134,830.00	\$134,830.00
	Bossier	3	\$452,568.00	\$150,856.00
	Caddo	5	\$633,024.00	\$126,604.80
	Calcasieu	4	\$625,269.00	\$156,317.25
	East Baton Rouge	8	\$1,453,699.00	\$181,712.38
	Jefferson	8	\$1,081,226.00	\$135,153.25
	Lafayette	3	\$400,185.00	\$133,395.00
	Lincoln	1	\$159,080.00	\$159,080.00
	Livingston	4	\$583,514.00	\$145,878.50
	Natchitoches	1	\$130,591.00	\$130,591.00
	Orleans	6	\$845,512.00	\$140,918.67
	Ouachita	1	\$136,770.00	\$136,770.00
	St. John the Baptist	1	\$135,800.00	\$135,800.00
	St. Tammany	3	\$455,605.00	\$151,868.33
	Tangipahoa	2	\$275,810.00	\$137,905.00
<b>Total</b>		<b>52</b>	<b>\$7,717,756.00</b>	<b>\$148,418.38</b>
November	Ascension	1	\$222,130.00	\$222,130.00
	Bossier	1	\$112,917.00	\$112,917.00
	Caddo	5	\$644,791.00	\$128,958.20
	Calcasieu	4	\$650,063.00	\$162,515.75
	East Baton Rouge	13	\$1,898,543.00	\$146,041.77

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November	Grant	1	\$83,460.00	\$83,460.00
	Jefferson	5	\$738,520.00	\$147,704.00
	Lafayette	3	\$416,296.00	\$138,765.33
	Livingston	6	\$1,043,574.00	\$173,929.00
	Natchitoches	1	\$179,850.00	\$179,850.00
	Orleans	5	\$934,235.00	\$186,847.00
	Rapides	1	\$75,000.00	\$75,000.00
	St. Bernard	1	\$85,571.00	\$85,571.00
	St. John the Baptist	1	\$196,377.00	\$196,377.00
	St. Tammany	2	\$195,098.00	\$97,549.00
	Tangipahoa	1	\$162,501.00	\$162,501.00
	West Baton Rouge	1	\$183,612.00	\$183,612.00
<b>Total</b>	<b>52</b>	<b>\$7,822,538.00</b>	<b>\$150,433.42</b>	
December	Ascension	3	\$457,595.00	\$152,531.67
	Caddo	9	\$1,117,542.00	\$124,171.33
	Calcasieu	1	\$147,283.00	\$147,283.00
	East Baton Rouge	4	\$597,353.00	\$149,338.25
	Jefferson	4	\$560,023.00	\$140,005.75
	Lafayette	3	\$458,800.00	\$152,933.33
	Livingston	1	\$171,593.00	\$171,593.00
	Orleans	7	\$866,741.00	\$123,820.14
	Plaquemines	1	\$174,900.00	\$174,900.00
	Rapides	4	\$570,669.00	\$142,667.25
	St. Bernard	1	\$126,617.00	\$126,617.00
	St. Charles	1	\$106,000.00	\$106,000.00
	St. Tammany	4	\$728,585.00	\$182,146.25
	Tangipahoa	3	\$454,195.00	\$151,398.33
	Vernon	1	\$103,098.00	\$103,098.00
	Washington	1	\$86,330.00	\$86,330.00
West Baton Rouge	1	\$112,516.00	\$112,516.00	
<b>Total</b>	<b>49</b>	<b>\$6,839,840.00</b>	<b>\$139,588.57</b>	
January	Acadia	1	\$29,100.00	\$29,100.00

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January	Bossier	4	\$456,157.00	\$114,039.25
	Caddo	7	\$899,900.00	\$128,557.14
	Calcasieu	2	\$183,472.00	\$91,736.00
	East Baton Rouge	6	\$813,979.00	\$135,663.17
	Jefferson	7	\$916,651.00	\$130,950.14
	Lafayette	3	\$412,250.00	\$137,416.67
	Lafourche	1	\$116,000.00	\$116,000.00
	Lincoln	1	\$150,350.00	\$150,350.00
	Livingston	1	\$131,257.00	\$131,257.00
	Orleans	8	\$1,155,534.00	\$144,441.75
	Rapides	1	\$163,400.00	\$163,400.00
	St. Charles	1	\$145,500.00	\$145,500.00
	St. Tammany	3	\$393,244.00	\$131,081.33
	<b>Total</b>	<b>46</b>	<b>\$5,966,794.00</b>	<b>\$129,712.91</b>
February	Allen	1	\$87,387.00	\$87,387.00
	Ascension	1	\$172,812.00	\$172,812.00
	Avoyelles	1	\$44,184.00	\$44,184.00
	Bossier	2	\$284,130.00	\$142,065.00
	Caddo	5	\$535,850.00	\$107,170.00
	Calcasieu	4	\$578,082.00	\$144,520.50
	East Baton Rouge	11	\$1,781,990.00	\$161,999.09
	Jefferson	4	\$610,968.00	\$152,742.00
	Lafayette	2	\$306,500.00	\$153,250.00
	Livingston	4	\$570,748.00	\$142,687.00
	Orleans	4	\$391,748.00	\$97,937.00
	Rapides	1	\$145,500.00	\$145,500.00
	Sabine	1	\$68,732.00	\$68,732.00
	St. Bernard	3	\$292,369.00	\$97,456.33
	St. Martin	1	\$135,800.00	\$135,800.00
	St. Tammany	3	\$409,536.00	\$136,512.00
	Tangipahoa	1	\$139,000.00	\$139,000.00
	Webster	1	\$119,790.00	\$119,790.00
<b>Total</b>	<b>50</b>	<b>\$6,675,126.00</b>	<b>\$133,502.52</b>	

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March	Ascension	2	\$253,607.00	\$126,803.50
	Bossier	2	\$282,193.00	\$141,096.50
	Caddo	7	\$847,227.00	\$121,032.43
	Calcasieu	3	\$506,132.00	\$168,710.67
	Catahoula	1	\$65,786.00	\$65,786.00
	East Baton Rouge	11	\$1,686,711.00	\$153,337.36
	East Feliciana	1	\$196,377.00	\$196,377.00
	Grant	2	\$149,520.00	\$74,760.00
	Iberia	1	\$131,818.00	\$131,818.00
	Jefferson	3	\$334,578.00	\$111,526.00
	Lafayette	4	\$783,081.00	\$195,770.25
	Livingston	3	\$495,422.00	\$165,140.67
	Orleans	5	\$682,066.00	\$136,413.20
	Rapides	1	\$117,521.00	\$117,521.00
	St. Bernard	1	\$95,000.00	\$95,000.00
	St. John the Baptist	2	\$268,054.00	\$134,027.00
	St. Tammany	5	\$911,389.00	\$182,277.80
	Tangipahoa	2	\$238,920.00	\$119,460.00
	<b>Total</b>		<b>56</b>	<b>\$8,045,402.00</b>
April	Acadia	2	\$226,815.00	\$113,407.50
	Ascension	1	\$171,830.00	\$171,830.00
	Avoyelles	1	\$113,960.00	\$113,960.00
	Bossier	1	\$66,768.00	\$66,768.00
	Caddo	4	\$497,143.00	\$124,285.75
	Calcasieu	3	\$372,313.00	\$124,104.33
	East Baton Rouge	10	\$1,412,417.00	\$141,241.70
	Iberville	1	\$106,060.00	\$106,060.00
	Jefferson	9	\$1,308,590.00	\$145,398.89
	Jefferson Davis	1	\$86,406.00	\$86,406.00
	Livingston	2	\$234,400.00	\$117,200.00
	Orleans	10	\$1,491,498.00	\$149,149.80
	Plaquemines	1	\$170,000.00	\$170,000.00

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April	St. Bernard	2	\$292,730.00	\$146,365.00
	St. Helena	1	\$142,373.00	\$142,373.00
	St. John the Baptist	3	\$463,449.00	\$154,483.00
	St. Tammany	5	\$750,619.00	\$150,123.80
	Tangipahoa	2	\$310,400.00	\$155,200.00
	Vermilion	1	\$135,009.00	\$135,009.00
	West Baton Rouge	1	\$165,938.00	\$165,938.00
<b>Total</b>		<b>61</b>	<b>\$8,518,718.00</b>	<b>\$139,651.11</b>
May	Ascension	1	\$201,188.00	\$201,188.00
	Bossier	3	\$447,457.00	\$149,152.33
	Caddo	6	\$771,956.00	\$128,659.33
	Calcasieu	2	\$178,252.00	\$89,126.00
	East Baton Rouge	8	\$1,208,667.00	\$151,083.38
	Jefferson	6	\$950,992.00	\$158,498.67
	Lafayette	2	\$236,583.00	\$118,291.50
	Livingston	5	\$633,742.00	\$126,748.40
	Morehouse	1	\$60,035.00	\$60,035.00
	Orleans	10	\$1,614,911.00	\$161,491.10
	Ouachita	1	\$107,025.00	\$107,025.00
	Rapides	1	\$186,558.00	\$186,558.00
	St. Bernard	2	\$289,656.00	\$144,828.00
	St. John the Baptist	1	\$155,000.00	\$155,000.00
	St. Martin	1	\$161,616.00	\$161,616.00
	St. Tammany	8	\$1,051,457.00	\$131,432.13
	Tangipahoa	3	\$430,226.00	\$143,408.67
West Baton Rouge	1	\$164,072.00	\$164,072.00	
<b>Total</b>		<b>62</b>	<b>\$8,849,393.00</b>	<b>\$142,732.15</b>
June	Ascension	2	\$375,266.00	\$187,633.00
	Bossier	1	\$202,730.00	\$202,730.00
	Caddo	4	\$475,423.00	\$118,855.75
	Calcasieu	2	\$167,011.00	\$83,505.50
	DeSoto	1	\$220,919.00	\$220,919.00

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FY 2019	June	East Baton Rouge	10	\$1,573,090.00	\$157,309.00
		Iberia	1	\$94,090.00	\$94,090.00
		Jefferson	8	\$1,001,077.00	\$125,134.63
		Livingston	4	\$644,452.00	\$161,113.00
		Orleans	9	\$1,562,292.00	\$173,588.00
		Ouachita	2	\$179,519.00	\$89,759.50
		Rapides	1	\$145,500.00	\$145,500.00
		St. Bernard	6	\$934,897.00	\$155,816.17
		St. Charles	1	\$168,000.00	\$168,000.00
		St. Landry	1	\$95,060.00	\$95,060.00
		St. Tammany	10	\$1,620,209.00	\$162,020.90
		Tangipahoa	1	\$181,649.00	\$181,649.00
		Terrebonne	1	\$97,600.00	\$97,600.00
		West Baton Rouge	1	\$154,660.00	\$154,660.00
		<b>Total</b>	<b>66</b>	<b>\$9,893,444.00</b>	<b>\$149,900.67</b>

<b>Total</b>		<b>655</b>	<b>\$94,220,347.00</b>	<b>\$143,847.86</b>
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FY 2020	July	Ascension	1	\$153,174.00	\$153,174.00
		Bossier	3	\$494,768.00	\$164,922.67
		Caddo	2	\$328,532.00	\$164,266.00
		Calcasieu	2	\$334,391.00	\$167,195.50
		East Baton Rouge	18	\$2,634,222.00	\$146,345.67
		Jefferson	11	\$1,561,961.00	\$141,996.45
		Lafayette	2	\$256,650.00	\$128,325.00
		Livingston	7	\$1,011,527.00	\$144,503.86
		Natchitoches	1	\$121,250.00	\$121,250.00
		Orleans	10	\$1,441,152.00	\$144,115.20
		St. Bernard	1	\$108,000.00	\$108,000.00
		St. James	1	\$133,324.00	\$133,324.00
		St. John the Baptist	2	\$214,012.00	\$107,006.00
		St. Martin	1	\$177,025.00	\$177,025.00
		St. Tammany	3	\$426,993.00	\$142,331.00
		Tangipahoa	3	\$382,360.00	\$127,453.33

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July	Webster	1	\$130,625.00	\$130,625.00
	West Baton Rouge	1	\$124,542.00	\$124,542.00
<b>Total</b>		<b>70</b>	<b>\$10,034,508.00</b>	<b>\$143,350.11</b>
August	Bossier	1	\$118,825.00	\$118,825.00
	Caddo	4	\$491,992.00	\$122,998.00
	Calcasieu	4	\$529,229.00	\$132,307.25
	East Baton Rouge	8	\$1,059,849.00	\$132,481.13
	Iberia	1	\$135,000.00	\$135,000.00
	Iberville	1	\$190,109.00	\$190,109.00
	Jefferson	9	\$1,207,993.00	\$134,221.44
	Lafayette	3	\$471,172.00	\$157,057.33
	Livingston	6	\$860,005.00	\$143,334.17
	Orleans	12	\$2,193,251.00	\$182,770.92
	Ouachita	1	\$255,290.00	\$255,290.00
	Rapides	2	\$303,610.00	\$151,805.00
	St. Bernard	4	\$619,361.00	\$154,840.25
	St. Tammany	4	\$631,943.00	\$157,985.75
	Tangipahoa	1	\$150,350.00	\$150,350.00
<b>Total</b>		<b>61</b>	<b>\$9,217,979.00</b>	<b>\$151,114.41</b>
September	Ascension	2	\$332,722.00	\$166,361.00
	Bossier	2	\$278,364.00	\$139,182.00
	Caddo	3	\$364,768.00	\$121,589.33
	Calcasieu	1	\$223,250.00	\$223,250.00
	East Baton Rouge	11	\$1,481,586.00	\$134,689.64
	Jefferson	7	\$836,055.00	\$119,436.43
	Lafayette	1	\$102,400.00	\$102,400.00
	Livingston	2	\$306,002.00	\$153,001.00
	Orleans	2	\$285,000.00	\$142,500.00
	Ouachita	1	\$108,007.00	\$108,007.00
	Rapides	1	\$82,722.00	\$82,722.00
	Sabine	1	\$72,000.00	\$72,000.00
	St. Charles	1	\$153,435.00	\$153,435.00

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September	St. John the Baptist	1	\$116,000.00	\$116,000.00
	St. Tammany	2	\$310,649.00	\$155,324.50
	West Baton Rouge	1	\$132,554.00	\$132,554.00
<b>Total</b>		<b>39</b>	<b>\$5,185,514.00</b>	<b>\$132,961.90</b>
October	Ascension	2	\$382,063.00	\$491,031.50
	Bienville	1	\$125,130.00	\$125,130.00
	Bossier	1	\$88,369.00	\$88,369.00
	Caddo	3	\$340,281.00	\$113,427.00
	East Baton Rouge	10	\$1,315,405.00	\$131,540.50
	Jefferson	8	\$967,322.00	\$120,915.25
	Lafayette	2	\$305,918.00	\$152,959.00
	Orleans	3	\$521,011.00	\$173,670.33
	Ouachita	1	\$142,373.00	\$142,373.00
	St. Charles	1	\$140,000.00	\$140,000.00
	St. Tammany	3	\$544,317.00	\$181,439.00
	West Baton Rouge	2	\$417,050.00	\$208,525.00
<b>Total</b>		<b>37</b>	<b>\$5,289,239.00</b>	<b>\$142,952.41</b>
November	Bossier	1	\$116,844.00	\$116,844.00
	Caddo	2	\$265,525.00	\$132,762.50
	East Baton Rouge	8	\$1,109,098.00	\$138,637.25
	Livingston	3	\$516,368.00	\$172,122.67
	Orleans	4	\$737,059.00	\$184,264.75
	St. Bernard	1	\$162,993.00	\$162,993.00
	St. Tammany	1	\$169,375.00	\$169,375.00
	Tangipahoa	1	\$162,960.00	\$162,960.00
<b>Total</b>		<b>21</b>	<b>\$3,240,222.00</b>	<b>\$154,296.29</b>
<b>Total</b>		<b>228</b>	<b>\$32,967,462.00</b>	<b>\$144,594.13</b>
	<b>Grand Total</b>	<b>1364</b>	<b>\$199,188,001.00</b>	<b>\$146,032.26</b>

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# Parish Roll Up

7/1/2017 to 11/30/2019

Parish	Loan Count	Loan Amount	Avg Loan Amount
Acadia	5	\$535,425.00	\$107,085.00
Allen	1	\$87,387.00	\$87,387.00
Ascension	31	\$5,130,967.00	\$165,515.06
Avoyelles	4	\$314,836.00	\$78,709.00
Beauregard	5	\$642,383.00	\$128,476.60
Bienville	1	\$125,130.00	\$125,130.00
Bossier	62	\$8,724,568.00	\$140,718.84
Caddo	176	\$22,745,060.00	\$129,233.30
Calcasieu	42	\$5,973,579.00	\$142,228.07
Catahoula	1	\$65,786.00	\$65,786.00
Claiborne	3	\$287,435.00	\$95,811.67
DeSoto	3	\$433,988.00	\$144,662.67
East Baton Rouge	216	\$32,696,043.00	\$151,370.57
East Feliciana	1	\$196,377.00	\$196,377.00
Franklin	1	\$118,340.00	\$118,340.00
Grant	3	\$232,980.00	\$77,660.00
Iberia	3	\$360,908.00	\$120,302.67
Iberville	3	\$495,393.00	\$165,131.00
Jackson	1	\$45,166.00	\$45,166.00
Jefferson	186	\$27,773,232.00	\$149,318.45
Jefferson Davis	5	\$524,863.00	\$104,972.60
La Salle	1	\$88,369.00	\$88,369.00
Lafayette	45	\$6,841,905.00	\$152,042.33
Lafourche	2	\$314,850.00	\$157,425.00
Lincoln	3	\$472,390.00	\$157,463.33
Livingston	79	\$12,118,188.00	\$153,394.78
Morehouse	1	\$60,035.00	\$60,035.00
Natchitoches	5	\$672,669.00	\$134,533.80
Orleans	188	\$29,625,851.00	\$157,584.31
Ouachita	17	\$2,416,695.00	\$142,158.53

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Plaquemines	4	\$771,529.00	\$192,882.25
Rapides	26	\$3,450,853.00	\$132,725.12
Sabine	6	\$540,559.00	\$90,093.17
St. Bernard	30	\$4,164,691.00	\$138,823.03
St. Charles	9	\$1,212,575.00	\$134,730.56
St. Helena	1	\$142,373.00	\$142,373.00
St. James	1	\$133,324.00	\$133,324.00
St. John the Baptist	23	\$3,280,696.00	\$142,638.96
St. Landry	2	\$163,792.00	\$81,896.00
St. Martin	4	\$610,241.00	\$152,560.25
St. Tammany	91	\$14,000,857.00	\$153,855.57
Tangipahoa	38	\$5,475,547.00	\$144,093.34
Terrebonne	2	\$257,650.00	\$128,825.00
Vermillion	1	\$135,009.00	\$135,009.00
Vernon	6	\$749,397.00	\$124,899.50
Washington	5	\$523,888.00	\$104,777.60
Webster	5	\$771,793.00	\$154,358.60
West Baton Rouge	16	\$2,682,429.00	\$167,651.81
<b>Grand Total</b>	<b>1364</b>	<b>\$199,188,001.00</b>	<b>\$146,032.26</b>

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# Closed Loans by Parish

7/1/2017 to 11/30/2019

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

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FY 2018	June	Lafayette	1	\$129,600.00	\$129,600.00
		Livingston	2	\$345,703.00	\$172,851.50
		Orleans	1	\$150,350.00	\$150,350.00
		Ouachita	1	\$130,099.00	\$130,099.00
		St. Tammany	1	\$152,192.00	\$152,192.00
		Tangipahoa	3	\$391,544.00	\$130,514.67
		<b>Total</b>		<b>17</b>	<b>\$2,406,583.00</b>

<b>Total</b>		<b>47</b>	<b>\$6,533,449.00</b>	<b>\$139,009.55</b>
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FY 2019	July	Ascension	1	\$176,641.00	\$176,641.00
		Bossier	4	\$470,047.00	\$117,511.75
		Caddo	2	\$282,291.00	\$141,145.50
		Calcasieu	1	\$171,830.00	\$171,830.00
		East Baton Rouge	1	\$161,919.00	\$161,919.00
		Jefferson	1	\$155,200.00	\$155,200.00
		Jefferson Davis	1	\$78,787.00	\$78,787.00
		Lafayette	1	\$159,065.00	\$159,065.00
		Orleans	1	\$134,830.00	\$134,830.00
		St. John the Baptist	1	\$82,478.00	\$82,478.00
		Tangipahoa	1	\$144,827.00	\$144,827.00
		<b>Total</b>		<b>15</b>	<b>\$2,017,915.00</b>

August	Ascension	1	\$176,641.00	\$176,641.00
	Bossier	2	\$320,487.00	\$160,243.50
	Caddo	4	\$388,182.00	\$97,045.50
	Calcasieu	4	\$507,357.00	\$126,839.25
	East Baton Rouge	9	\$1,545,649.00	\$171,738.78
	Jefferson	1	\$93,279.00	\$93,279.00
	La Salle	1	\$88,369.00	\$88,369.00
	Lafayette	2	\$263,076.00	\$131,538.00
	Livingston	1	\$227,929.00	\$227,929.00
	Natchitoches	1	\$184,594.00	\$184,594.00
	Orleans	1	\$106,043.00	\$106,043.00
	St. Landry	1	\$68,732.00	\$68,732.00

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FY  
2019

August	St. Tammany	2	\$314,203.00	\$157,101.50
	Washington	1	\$126,100.00	\$126,100.00
	West Baton Rouge	1	\$196,278.00	\$196,278.00
	<b>Total</b>	<b>32</b>	<b>\$4,606,919.00</b>	<b>\$143,966.22</b>
September	Ascension	3	\$431,664.00	\$143,888.00
	Beauregard	1	\$70,707.00	\$70,707.00
	Caddo	5	\$527,475.00	\$105,495.00
	Calcasieu	1	\$165,899.00	\$165,899.00
	East Baton Rouge	3	\$518,959.00	\$172,986.33
	Jefferson	3	\$351,085.00	\$117,028.33
	Jefferson Davis	1	\$110,953.00	\$110,953.00
	Livingston	1	\$170,848.00	\$170,848.00
	Orleans	1	\$196,377.00	\$196,377.00
	St. Bernard	1	\$134,027.00	\$134,027.00
	St. Tammany	1	\$178,703.00	\$178,703.00
	Tangipahoa	2	\$325,735.00	\$162,867.50
<b>Total</b>	<b>23</b>	<b>\$3,182,432.00</b>	<b>\$138,366.61</b>	
October	Bossier	1	\$152,192.00	\$152,192.00
	Caddo	3	\$300,451.00	\$100,150.33
	Calcasieu	3	\$494,319.00	\$164,773.00
	East Baton Rouge	6	\$1,119,931.00	\$186,655.17
	Jefferson	1	\$86,406.00	\$86,406.00
	Lafayette	3	\$400,185.00	\$133,395.00
	Livingston	3	\$446,065.00	\$148,688.33
	Orleans	3	\$382,901.00	\$127,633.67
	St. Tammany	1	\$141,882.00	\$141,882.00
	Tangipahoa	1	\$122,735.00	\$122,735.00
<b>Total</b>	<b>25</b>	<b>\$3,647,067.00</b>	<b>\$145,882.68</b>	
November	Bossier	1	\$112,917.00	\$112,917.00
	Caddo	4	\$512,507.00	\$128,126.75
	Calcasieu	4	\$650,063.00	\$162,515.75
	East Baton Rouge	10	\$1,534,209.00	\$153,420.90

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2019

November	Grant	1	\$83,460.00	\$83,460.00
	Jefferson	3	\$477,202.00	\$159,067.33
	Lafayette	3	\$416,296.00	\$138,765.33
	Livingston	4	\$728,397.00	\$182,099.25
	Orleans	2	\$297,535.00	\$148,767.50
	St. John the Baptist	1	\$196,377.00	\$196,377.00
	St. Tammany	1	\$103,098.00	\$103,098.00
	Tangipahoa	1	\$162,501.00	\$162,501.00
	West Baton Rouge	1	\$183,612.00	\$183,612.00
<b>Total</b>		<b>36</b>	<b>\$5,458,174.00</b>	<b>\$151,615.94</b>
December	Ascension	2	\$325,320.00	\$162,660.00
	Caddo	3	\$374,400.00	\$124,800.00
	Calcasieu	1	\$147,283.00	\$147,283.00
	East Baton Rouge	1	\$130,494.00	\$130,494.00
	Jefferson	1	\$169,653.00	\$169,653.00
	Lafayette	2	\$344,340.00	\$172,170.00
	Livingston	1	\$171,593.00	\$171,593.00
	Orleans	5	\$570,746.00	\$114,149.20
	Rapides	1	\$122,879.00	\$122,879.00
	St. Tammany	1	\$151,760.00	\$151,760.00
	Tangipahoa	1	\$163,287.00	\$163,287.00
	Vernon	1	\$103,098.00	\$103,098.00
	Washington	1	\$86,330.00	\$86,330.00
	West Baton Rouge	1	\$112,516.00	\$112,516.00
<b>Total</b>		<b>22</b>	<b>\$2,973,699.00</b>	<b>\$135,168.14</b>
January	Acadia	1	\$29,100.00	\$29,100.00
	Bossier	3	\$341,212.00	\$113,737.33
	Caddo	2	\$268,498.00	\$134,249.00
	Calcasieu	1	\$108,890.00	\$108,890.00
	East Baton Rouge	4	\$580,260.00	\$145,065.00
	Jefferson	2	\$242,526.00	\$121,263.00
	Lafayette	2	\$277,420.00	\$138,710.00

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2019

January	Lincoln	1	\$150,350.00	\$150,350.00
	Orleans	4	\$579,818.00	\$144,954.50
	St. Charles	1	\$145,500.00	\$145,500.00
	St. Tammany	2	\$280,327.00	\$140,163.50
<b>Total</b>		<b>23</b>	<b>\$3,003,901.00</b>	<b>\$130,604.39</b>
February	Allen	1	\$87,387.00	\$87,387.00
	Ascension	1	\$172,812.00	\$172,812.00
	Avoyelles	1	\$44,184.00	\$44,184.00
	Bossier	2	\$284,130.00	\$142,065.00
	Caddo	3	\$289,567.00	\$96,522.33
	Calcasieu	2	\$278,352.00	\$139,176.00
	East Baton Rouge	8	\$1,316,231.00	\$164,528.88
	Jefferson	2	\$270,018.00	\$135,009.00
	Lafayette	2	\$306,500.00	\$153,250.00
	Livingston	1	\$124,000.00	\$124,000.00
	Orleans	2	\$162,044.00	\$81,022.00
	Sabine	1	\$68,732.00	\$68,732.00
	St. Bernard	1	\$73,641.00	\$73,641.00
	St. Martin	1	\$135,800.00	\$135,800.00
	St. Tammany	3	\$409,536.00	\$136,512.00
	Webster	1	\$119,790.00	\$119,790.00
<b>Total</b>		<b>32</b>	<b>\$4,142,724.00</b>	<b>\$129,460.13</b>
March	Ascension	1	\$108,007.00	\$108,007.00
	Bossier	2	\$282,193.00	\$141,096.50
	Caddo	7	\$847,227.00	\$121,032.43
	Calcasieu	3	\$506,132.00	\$168,710.67
	Catahoula	1	\$65,786.00	\$65,786.00
	East Baton Rouge	5	\$825,084.00	\$165,016.80
	Grant	2	\$149,520.00	\$74,760.00
	Iberia	1	\$131,818.00	\$131,818.00
	Jefferson	2	\$242,525.00	\$121,262.50
	Lafayette	2	\$366,078.00	\$183,039.00

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FY  
2019

March	Livingston	2	\$340,222.00	\$170,111.00
	Orleans	4	\$565,566.00	\$141,391.50
	Rapides	1	\$117,521.00	\$117,521.00
	St. John the Baptist	2	\$268,054.00	\$134,027.00
	St. Tammany	1	\$146,791.00	\$146,791.00
	<b>Total</b>		<b>36</b>	<b>\$4,962,524.00</b>
April	Acadia	1	\$130,591.00	\$130,591.00
	Avoyelles	1	\$113,960.00	\$113,960.00
	Bossier	1	\$66,768.00	\$66,768.00
	Caddo	2	\$200,808.00	\$100,404.00
	Calcasieu	1	\$95,243.00	\$95,243.00
	East Baton Rouge	5	\$803,374.00	\$160,674.80
	Jefferson	8	\$1,237,976.00	\$154,747.00
	Jefferson Davis	1	\$86,406.00	\$86,406.00
	Orleans	4	\$578,330.00	\$144,582.50
	St. John the Baptist	3	\$463,449.00	\$154,483.00
	St. Tammany	1	\$140,650.00	\$140,650.00
	Vermilion	1	\$135,009.00	\$135,009.00
<b>Total</b>		<b>29</b>	<b>\$4,052,564.00</b>	<b>\$139,743.59</b>
May	Ascension	1	\$201,188.00	\$201,188.00
	Bossier	3	\$447,457.00	\$149,152.33
	Calcasieu	1	\$113,898.00	\$113,898.00
	East Baton Rouge	5	\$764,822.00	\$152,964.40
	Jefferson	3	\$437,990.00	\$145,996.67
	Lafayette	2	\$236,583.00	\$118,291.50
	Livingston	1	\$129,510.00	\$129,510.00
	Orleans	3	\$494,416.00	\$164,805.33
	Ouachita	1	\$107,025.00	\$107,025.00
	St. Bernard	2	\$289,656.00	\$144,828.00
	St. Martin	1	\$161,616.00	\$161,616.00
	St. Tammany	2	\$281,800.00	\$140,900.00
	Tangipahoa	2	\$291,226.00	\$145,613.00

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FY  
2019

May	West Baton Rouge	1	\$164,072.00	\$164,072.00
<b>Total</b>		<b>28</b>	<b>\$4,121,259.00</b>	<b>\$147,187.82</b>
June	Caddo	3	\$346,898.00	\$115,632.67
	Calcasieu	2	\$167,011.00	\$83,505.50
	DeSoto	1	\$220,919.00	\$220,919.00
	East Baton Rouge	3	\$415,706.00	\$138,568.67
	Iberia	1	\$94,090.00	\$94,090.00
	Jefferson	2	\$388,970.00	\$194,485.00
	Livingston	2	\$317,639.00	\$158,819.50
	Orleans	3	\$401,215.00	\$133,738.33
	Ouachita	1	\$85,914.00	\$85,914.00
	St. Bernard	5	\$838,897.00	\$167,779.40
	St. Tammany	4	\$633,164.00	\$158,291.00
	Tangipahoa	1	\$181,649.00	\$181,649.00
<b>Total</b>		<b>28</b>	<b>\$4,092,072.00</b>	<b>\$146,145.43</b>
<b>Total</b>		<b>329</b>	<b>\$46,261,250.00</b>	<b>\$140,611.70</b>

FY  
2020

July	Ascension	1	\$153,174.00	\$153,174.00
	Bossier	1	\$109,971.00	\$109,971.00
	Caddo	1	\$175,757.00	\$175,757.00
	Calcasieu	1	\$196,278.00	\$196,278.00
	East Baton Rouge	9	\$1,450,174.00	\$161,130.44
	Jefferson	2	\$271,169.00	\$135,584.50
	Lafayette	1	\$140,650.00	\$140,650.00
	Livingston	2	\$268,057.00	\$134,028.50
	Orleans	4	\$591,766.00	\$147,941.50
	St. James	1	\$133,324.00	\$133,324.00
	St. Tammany	1	\$141,620.00	\$141,620.00
<b>Total</b>		<b>24</b>	<b>\$3,631,940.00</b>	<b>\$151,330.83</b>
August	Bossier	1	\$118,825.00	\$118,825.00
	Caddo	2	\$174,775.00	\$87,387.50
	Calcasieu	1	\$108,989.00	\$108,989.00

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2020

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

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FY 202				
<b>Total</b>		<b>81</b>	<b>\$11,915,343.00</b>	<b>\$147,103.00</b>
	<b>Grand Total</b>	<b>457</b>	<b>\$64,710,042.00</b>	<b>\$141,597.47</b>

## Parish Roll Up

7/1/2017 to 11/30/2019

Parish	Loan Count	Loan Amount	Avg Loan Amount
Acadia	2	\$159,691.00	\$79,845.50
Allen	1	\$87,387.00	\$87,387.00
Ascension	14	\$2,413,492.00	\$172,392.29
Avoyelles	3	\$231,376.00	\$77,125.33
Beauregard	1	\$70,707.00	\$70,707.00
Bossier	29	\$3,634,094.00	\$125,313.59
Caddo	52	\$6,067,726.00	\$116,687.04
Calcasieu	28	\$3,955,835.00	\$141,279.82
Catahoula	1	\$65,786.00	\$65,786.00
DeSoto	2	\$322,053.00	\$161,026.50
East Baton Rouge	91	\$14,464,435.00	\$158,949.84
Grant	3	\$232,980.00	\$77,660.00
Iberia	2	\$225,908.00	\$112,954.00
Jefferson	40	\$5,629,209.00	\$140,730.23
Jefferson Davis	4	\$389,063.00	\$97,265.75
La Salle	1	\$88,369.00	\$88,369.00
Lafayette	26	\$3,801,339.00	\$146,205.35
Lincoln	2	\$313,310.00	\$156,655.00
Livingston	25	\$4,001,122.00	\$160,044.88
Natchitoches	1	\$184,594.00	\$184,594.00
Orleans	44	\$6,280,701.00	\$142,743.20
Ouachita	6	\$693,208.00	\$115,534.67
Rapides	3	\$400,450.00	\$133,483.33
Sabine	2	\$147,283.00	\$73,641.50

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St. Bernard	10	\$1,499,214.00	\$149,921.40
St. Charles	2	\$298,935.00	\$149,467.50
St. James	1	\$133,324.00	\$133,324.00
St. John the Baptist	8	\$1,194,363.00	\$149,295.38
St. Landry	1	\$68,732.00	\$68,732.00
St. Martin	2	\$297,416.00	\$148,708.00
St. Tammany	27	\$4,058,499.00	\$150,314.78
Tangipahoa	14	\$2,072,636.00	\$148,045.43
Vermilion	1	\$135,009.00	\$135,009.00
Vernon	1	\$103,098.00	\$103,098.00
Washington	2	\$212,430.00	\$106,215.00
Webster	1	\$119,790.00	\$119,790.00
West Baton Rouge	4	\$656,478.00	\$164,119.50
<b>Grand Total</b>	<b>457</b>	<b>\$64,710,042.00</b>	<b>\$141,597.47</b>

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PLACEHOLDER

SINGLE FAMILY

FA

NOVEMBER 30, 2019



L4-LOUISIANA STATE  
 HFA009 - DLQ STAT DETAILS SUMMARY - NON TBA LOANS ONLY  
 (TBA LOAN INFORMATION AVAILABLE IN A SEPARATE REPORT)  
 For Month Ending: 11/30/19

L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

Category	Description	Section	Total Portfolio		Overall Delinquency		30 Days Past Due		60 Days Past Due		90 Days Past Due		GT 90 Days Past Due		Foreclosure		Bankruptcy											
			#	\$	#	%	#	%	#	%	#	%	#	%	#	%	#	%										
1 - By MBS Investor			257	11,566,401	31	12.08%	1,657,266	13.83%	23	8.95%	1,183,897	8.71%	2	0.76%	148,785	1.26%	2	0.76%	151,685	1.26%	4	1.56%	4	1.56%	273,214	2.39%		
	Fannie Mae		213	20,143,372	36	16.90%	4,174,333	20.72%	15	7.04%	1,450,241	7.20%	6	2.82%	791,275	3.93%	2	0.94%	1,933,005	9.61%	1	0.47%	79,427	0.39%	6	2.82%	632,517	3.14%
	Freddie Mac		1,211	67,064,469	134	11.07%	6,933,220	13.32%	96	7.93%	5,893,877	8.79%	26	2.15%	1,988,908	2.97%	9	0.74%	286,267	0.44%	0	0.00%	0	0.00%	9	0.74%	387,138	0.58%
	Other		878	51,071,465	269	30.64%	17,203,081	33.68%	127	14.48%	6,800,247	13.55%	55	6.26%	3,554,075	6.96%	27	3.08%	4,730,227	9.26%	52	5.92%	4,172,042	8.17%	68	7.74%	4,188,081	8.20%
	Total:		2,559	160,265,707	470	18.37%	31,867,809	21.27%	261	10.20%	15,408,162	10.27%	89	3.48%	6,481,039	4.31%	40	1.56%	8,871,164	4.57%	55	2.15%	4,393,858	2.80%	87	3.40%	5,460,948	3.65%

## HOUSING COUNSELING PROGRAM

LHC is the only grant recipient in the state for the **2018 HUD Comprehensive Housing Counseling Program**. The FY2018 grant amount awarded to LHC and its 18 sub-grantees was \$579,800 for the performance period from October 1, 2017 through September 30, 2019. We are currently finalizing the 4<sup>th</sup> quarter reports and have collected reimbursement invoices from the sub-grantees.

LHC has received an award of \$580,206.00 for FY2019 and we are currently drafting the new Sub-Grantee Agreements.

FY2018 HUD Housing Counseling Grant Award \$579,800.00

### Number of Households Receiving Counseling in FY2018

Homeless Assistance	79
Rental	1120
Pre-purchase/Home buying	1641
Home Maintenance & Financial Management for homeowners	318
Resolving or Preventing Mortgage Delinquency or Default	215
Group Education/Workshops	440
<b>TOTAL</b>	<b>3813</b>
Households that purchased housing after counseling	87

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
<b>TOTAL</b>	<b>4656</b>
Households that purchased housing after counseling	133



## LOUISIANA HOUSING CORPORATION

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

December 4, 2019

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### SINGLE FAMILY PROGRAMS

#### ➤ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In November, 8 loans (7 last month) totaling \$1,160,114 were reserved (with 0 cancellations). For the month, 14 loans (18 last month) were closed providing revenues of \$19,138.53. Currently, the rates are 3.375% (unassisted), 4.875% (2% DPA), 5.250% (3% DPA), and 5.875% (4% DPA). See RJ pipeline report attached.
- Market Rate FNMA HFA Preferred and FHLMC HFA Choice Programs (Stifel). In November, 6 loans (10 last month) totaling \$1.03mm were reserved (with 0 cancellations). For the month, 36 loans (26 last month) were closed providing revenues of \$24,010. Currently, the rates in this program are 4.125% (unassisted), 5.250% (3% DPA), and 5.625% (4% DPA). See Stifel pipeline report attached.

### SINGLE FAMILY TEAM

- MRB II program. Currently, have over \$53.5mm in reservations. For the MRB III program, the Team is monitoring the market regarding rates in this historically-low interest rate environment and anticipate starting reservations, with the FHLB warehouse line in late-December with a closing by mid-2020.
- Restarted reservations in the LHC Soft Second Government/Conventional Program in November, and the program has 20% DPA (CDBG monies) and up to \$5K closing costs.

## NATIONAL HOUSING NEWS

- Housing issuances in November totaled \$1.7Bn. Of that amount, \$1.0Bn was for Single Family (Tennessee, Washington, Minnesota, New York, Rhode Island, Pennsylvania, Utah, Colorado, North Dakota and Illinois), and \$698mm was for multifamily deals. See attached from JPM. There were three single family pass-through deals totaling \$280mm.

## GENERAL

- US Treasury rates. The 10-year UST was 1.70% on 11/1, and 1.83% on 12/3.
- FOMC. The Fed meets on December 10<sup>th</sup> & 11<sup>th</sup>, but no action on rates is anticipated until at least the second quarter of 2020.

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

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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
<b>FY 2014 Total</b>							<b>217</b>	<b>26,661,095</b>	<b>86</b>	<b>9,787,800</b>	<b>303</b>	<b>36,448,895</b>	<b>217</b>	<b>26,661,095</b>
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
<b>FY 2015 Total</b>							<b>276</b>	<b>34,970,751</b>	<b>91</b>	<b>10,757,832</b>	<b>367</b>	<b>45,728,583</b>	<b>276</b>	<b>34,970,751</b>
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
<b>FY 2016 Total</b>							<b>257</b>	<b>34,154,118</b>	<b>99</b>	<b>13,620,654</b>	<b>356</b>	<b>47,774,772</b>	<b>257</b>	<b>34,154,118</b>

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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	
<b>FY 2017 Total</b>	-	-	-	-	-	-	304	42,769,552	106	15,143,585	410	57,913,137	304	42,769,552	
July '17							22	3,175,598	2	358,396	24	3,533,994	22	3,175,598	
August '17							21	2,934,036	4	517,548	25	3,451,584	21	2,934,036	
September '17							22	3,193,416	12	1,438,545	34	4,631,961	22	3,193,416	
October '17							15	1,884,762	2	373,768	17	2,258,530	15	1,884,762	
November '17							16	2,159,552	6	600,988	22	2,760,540	16	2,159,552	
December '17							14	1,641,806	6	701,575	20	2,343,381	14	1,641,806	
January '18							13	1,652,855	7	1,033,906	20	2,686,761	13	1,652,855	
February '18							13	1,894,534	2	337,932	15	2,232,466	13	1,894,534	
March '18							14	1,960,193	6	675,752	20	2,635,945	14	1,960,193	
April '18							15	2,010,899	1	121,655	16	2,132,554	15	2,010,899	
May '18							13	1,816,350	2	283,449	15	2,099,799	13	1,816,350	
June '18							5	828,710	4	608,611	9	1,437,321	5	828,710	
<b>FY 2018 Total</b>	-	-	-	-	-	-	183	25,152,711	54	7,052,125	237	32,204,836	183	25,152,711	
July '18							15	2,032,793			15	2,032,793	15	2,032,793	
August '18							13	1,703,272	4	544,946	17	2,248,218	13	1,703,272	
September '18							8	1,161,382	2	203,551	10	1,364,933	8	1,161,382	
October '18							6	847,366	2	361,730	8	1,209,096	6	847,366	
November '18							14	1,786,758	1	155,000	15	1,941,758	14	1,786,758	
December '18							6	841,309	3	418,321	9	1,259,630	6	841,309	
January '19						1	152,192	8	1,078,161	4	561,699	13	1,792,052	9	1,230,353
February '19							12	1,623,936	2	225,888	14	1,849,824	12	1,623,936	
March '19						1	128,627	7	935,148	8	854,330	16	1,918,105	8	1,063,775
April '19							10	1,310,053	6	1,004,376	16	2,314,429	10	1,310,053	
May '19						4	431,338	8	1,009,000	7	981,399	19	2,421,737	12	1,440,338
June '19						12	1,683,207	1	124,542	10	1,391,261	25	3,510,343	15	2,119,082
<b>FY 2019 Total</b>	-	-	2	311,333	2	311,333	108	14,453,720	49	6,702,501	177	23,862,918	128	17,160,417	

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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 '19			3	508,422	9	1,293,949			4	786,881	16	2,589,252	12	1,802,371
August '19	13	1,636,549	1	130,748	8	1,146,293			1	72,222	23	2,985,812	22	2,913,590
September '19	6	749,656	3	433,480					1	153,435	10	1,336,571	9	1,183,136
October '19	2	327,252	1	124,011					2	303,549	5	754,812	3	451,263
November '19	6	881,386	2	278,728					-	-	8	1,160,114	8	1,160,114
FY 2020 Total	27	3,594,843	10	1,475,389	17	2,440,242	-	-	8	1,316,087	62	8,826,561	54	7,510,474
<b>Grand Total</b>	<b>27</b>	<b>3,594,843</b>	<b>12</b>	<b>1,786,722</b>	<b>35</b>	<b>4,835,606</b>	<b>1,345</b>	<b>178,161,947</b>	<b>493</b>	<b>64,380,584</b>	<b>1,912</b>	<b>252,759,702</b>	<b>1,419</b>	<b>188,379,118</b>



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

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

Delivery Date	GNMA Pool	Original Pool Face		LHC Proceeds <sup>1</sup>	LHC Profit % <sup>1</sup>
		Amount	# of Loans		
7/17/2015	AN9200	2,460,059	17	35,882.15	1.46%
7/17/2015	AN9209	1,662,653	13	29,430.09	1.77%
8/19/2015	AP0334	548,691	4	13,719.68	2.50%
8/19/2015	AP0335	3,141,021	26	48,598.02	1.55%
9/18/2015	APO322	1,483,842	13	36,209.67	2.44%
9/18/2015	APO323	713,405	6	9,345.83	1.31%
10/20/2015	AP0369	2,165,592	15	53,230.60	2.46%
10/20/2015	AQ2070	81,524	1	894.05	1.10%
11/18/2015	AQ2067	931,957	7	23,674.32	2.54%
11/18/2015	AQ2068	2,022,086	16	28,921.97	1.43%
12/16/2015	AQ2052	233,112	2	5,435.89	2.33%
12/16/2015	AQ2053	1,460,008	10	17,855.01	1.22%
1/28/2016	AR3208	2,359,234	18	32,899.43	1.39%
1/28/2016	AR3209	275,356	2	6,603.64	2.40%
2/18/2016	AR3216	1,394,529	10	18,395.28	1.32%
2/18/2016	AR3217	945,902	7	21,972.89	2.32%
3/21/2016	AS6587	768,316	6	9,637.76	1.25%
3/21/2016	AS6588	227,305	2	5,256.58	2.31%
4/18/2016	AS6595	1,569,208	11	18,893.85	1.20%
5/20/2016	AS6604	1,958,185	14	29,330.47	1.50%
6/20/2016	AU3392	1,465,400	8	25,492.49	1.74%
6/20/2016	AU3393	116,119	1	2,635.89	2.27%
6/20/2016	AU3396	1,602,790	14	28,656.89	1.79%
<i>FY 2016</i>		\$ 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%

Delivery Date	GNMA Pool	Original Pool Face		LHC Proceeds <sup>1</sup>	LHC Profit % <sup>1</sup>
		Amount	# of Loans		
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%
<b>FY 2017</b>		<b>\$ 47,086,511</b>	<b>345</b>	<b>\$ 626,901.89</b>	<b>1.33%</b>
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%

Delivery Date	GNMA Pool	Original Pool Face		LHC Proceeds <sup>1</sup>	LHC Profit % <sup>1</sup>
		Amount	# of Loans		
6/18/2018	BG8864	1,234,665	9	13,985.82	1.13%
<b>FY 2018</b>		<b>\$ 31,716,341</b>	<b>228</b>	<b>\$ 329,478.86</b>	<b>1.04%</b>
7/17/2018	BG8870	238,021	2	1,706.06	0.72%
7/17/2018	BG8871	655,488	5	3,913.25	0.60%
7/17/2018	BG8872	947,665	7	2,525.73	0.27%
9/18/2018	BG8893	130,989	1	1,658.75	1.27%
9/18/2018	BG8894	308,498	2	2,203.19	0.71%
9/18/2018	BG8895	1,562,657	11	8,128.68	0.52%
10/16/2018	BK0627	164,673	1	1,360.06	0.83%
10/16/2018	BK0628	1,401,443	11	7,195.15	0.51%
11/15/2018	BK0636	1,236,986	10	6,777.77	0.55%
11/15/2018	BK0635	191,232	1	3,077.52	1.61%
12/17/2018	BK0645	1,284,088	9	5,550.70	0.43%
12/17/2018	BK0657	108,363	1	474.62	0.44%
12/17/2018	BK0658	130,317	1	566.01	0.43%
2/19/2019	BK0672	1,257,024	9	7,551.03	0.60%
2/19/2019	BK0673	1,200,648	9	10,386.17	0.87%
2/19/2019	BL8987	154,649	1	546.19	0.35%
3/19/2019	BL8999	122,100	1	687.42	0.56%
3/19/2019	BL9000	131,949	1	1,216.62	0.92%
3/19/2019	BL9001	199,815	1	988.21	0.49%
4/15/2019	BL9009	196,199	2	1,036.18	0.53%
4/15/2019	BL9010	569,022	5	4,962.84	0.87%
4/15/2019	BL9011	401,674	3	1,311.73	0.33%
6/18/2019	BL9029	576,796	5	4,363.66	0.76%
6/18/2019	BL9030	263,901	2	3,299.28	1.25%
6/18/2019	BL9031	1,418,644	9	10,052.20	0.71%
<b>FY 2019</b>		<b>\$ 14,852,841</b>	<b>110</b>	<b>\$ 91,539.02</b>	<b>0.62%</b>
8/8/2019	BO0465	124,542	1	1,128.35	0.91%
8/8/2019	BO0466	1,235,588	9	12,146.64	0.98%
8/8/2019	BO0467	559,713	4	3,120.46	0.56%
9/17/2019	BO0478	668,049	5	5,917.63	0.89%
9/17/2019	BO0479	500,113	4	4,722.91	0.94%
10/17/2019	BO0493	917,845	7	10,976.04	1.20%
10/17/2019	BO0494	228,971	2	2,683.87	1.17%
10/17/2019	BO0495	1,268,172	9	12,952.63	1.02%
11/18/2019	BQ7798	190,921	2	1,617.18	0.85%
11/18/2019	BQ7799	1,004,024	8	10,448.79	1.04%
11/18/2019	BQ7800	153,822	1	1,922.91	1.25%
11/18/2019	BQ7801	226,158	1	1,296.35	0.57%
11/18/2019	BQ7802	295,913	2	3,853.36	1.30%
<b>FY 2020</b>		<b>\$ 7,373,831</b>	<b>55</b>	<b>\$ 72,787.12</b>	<b>0.99%</b>
<b>Grand Totals</b>		<b>\$ 181,831,601</b>	<b>1,374</b>	<b>\$ 2,386,103.28</b>	<b>1.31%</b>

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



## Monthly Update

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**STIFEL**

# LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Program Summary - Stage Summary by Reservation Date		Since Inception		November	
	Loan Count	Loan Amount	Loan Count	Loan Amount	Loan Amount
<b>Total Pipeline:</b>	<b>1,110</b>	<b>\$174,670,642.00</b>	<b>6</b>	<b>\$1,037,998.00</b>	
<b>Snapshot Stage Summary - as of 11/30/2019</b>					
Reservation	59	\$7,929,892.00	5	\$848,848.00	
Underwriting	2	\$281,394.00	0	\$0.00	
Compliance	35	\$4,641,310.00	1	\$189,150.00	
Purchased/Service	12	\$1,966,910.00	0	\$0.00	
Pooled	0	\$0.00	0	\$0.00	
Investor/Trustee	751	\$122,234,122.00	0	\$0.00	
Cancelled	251	\$37,617,014.00	0	\$0.00	
<b>Cumulative Stage Summary - as of 11/30/2019</b>					
Reservation	1,110	\$174,670,642.00	6	\$1,037,998.00	
Underwriting	800	\$129,123,736.00	1	\$189,150.00	
Compliance	798	\$128,842,342.00	1	\$189,150.00	
Purchased/Service	763	\$124,201,032.00	0	\$0.00	
Pooled	751	\$122,234,122.00	0	\$0.00	
Investor/Trustee	751	\$122,234,122.00	0	\$0.00	
Cancelled	251	\$37,617,014.00	0	\$0.00	

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	17.36 days	779
From Compliance to Loan Purchase	49.71 days	763
From Reservation to Loan Purchase	65.10 days	763

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
December 2018	68.40 days	5
January 2019	105.00 days	2
February 2019	74.33 days	9
March 2019	71.50 days	4
April 2019	N/A	0
May 2019	N/A	0
June 2019	68.50 days	2
July 2019	88.75 days	4
August 2019	108.00 days	2
September 2019	102.80 days	5
October 2019	257.00 days	2
November 2019	92.53 days	15

\*Data provided by LHC



# LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Monthly Pipeline Summary for November FHLMC Choice Loans - as of Nov 30, 2019

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
11/12/19	MRC14	189,150	Compliance Approved	5.250%	12/02/19	01/21/20
11/14/19	MRC15	231,248	Reservation	5.500%	12/04/19	01/23/20
11/20/19	MRC16	140,650	Reservation	5.625%	12/10/19	01/29/20
11/20/19	MRC17	219,900	Reservation	4.125%	12/10/19	01/29/20
11/20/19	MRC18	160,050	Reservation	5.625%	12/10/19	01/29/20
11/21/19	MRC19	97,000	Reservation	5.625%	12/11/19	01/30/20

# LHC FNMA HFA Preferred & FHLMC HFA Choice Program

	Current Pnn	LHC Fee (\$)
Since Inception	\$129,608,558.66	\$677,257.36
FYTD	\$18,793,810.31	\$83,029.19
Nov 2019	\$5,294,892.92	\$24,010.63

Settlement Date	Loan ID	Reservation Date	Settlement Details			Settlement Total
			Current Pnn	LHC Fee (%)	LHC Fee (\$)	
11/07/19	SS222	08/01/19	71,901	0.473%	339.78	
11/07/19	SS219	07/29/19	105,309	0.426%	448.29	
11/07/19	SS237	08/13/19	157,500	0.605%	953.47	
11/07/19	SS227	08/05/19	140,000	0.351%	491.31	
11/07/19	SS259	09/20/19	141,600	0.511%	723.13	
11/07/19	AD82	08/20/19	203,125	0.376%	763.75	
11/07/19	SS225	08/05/19	106,199	0.351%	372.69	
11/07/19	MRC8	09/30/19	123,975	0.573%	710.61	
11/07/19	AD80	08/19/19	230,410	0.621%	1,430.85	
11/07/19	SS161	05/24/19	104,879	0.436%	457.66	
11/07/19	SS162	05/24/19	129,327	0.436%	564.35	
11/07/19	SS149	05/13/19	135,174	0.345%	465.72	
11/07/19	SS193	06/24/19	79,794	0.614%	490.23	
11/07/19	SS211	07/19/19	103,783	0.337%	350.14	
11/07/19	SS207	07/17/19	123,241	0.669%	824.56	
11/07/19	SS180	06/10/19	129,833	0.632%	820.14	
11/07/19	SS188	06/17/19	134,826	0.561%	756.88	
11/07/19	SS185	06/12/19	134,852	0.585%	787.46	
11/07/19	SS198	06/26/19	140,297	0.599%	840.03	
11/07/19	SS179	06/10/19	115,351	0.632%	728.66	
11/07/19	SS189	06/18/19	115,550	0.624%	720.89	
11/07/19	SS155	05/22/19	152,556	0.343%	522.69	
11/07/19	PC767	07/10/19	140,341	0.319%	447.78	
11/07/19	PC774	07/29/19	227,210	0.338%	768.68	
11/07/19	PC773	07/26/19	208,081	0.366%	760.80	
11/07/19	PC775	08/01/19	116,182	0.381%	442.94	
11/07/19	PC757	06/24/19	152,454	0.554%	844.41	
11/07/19	PC759	06/25/19	170,140	0.554%	942.36	
11/07/19	PC758	06/24/19	170,574	0.311%	529.85	
11/07/19	PC772	07/25/19	178,294	0.350%	624.03	
11/07/19	PC764	07/08/19	224,546	0.358%	802.75	
11/07/19	PC783	08/20/19	186,325	0.459%	854.77	
11/07/19	PC782	08/19/19	250,263	0.376%	939.74	
11/07/19	PC771	07/22/19	96,695	0.381%	368.65	
11/07/19	MRC4	09/16/19	125,130	0.482%	603.36	
11/07/19	CC64	07/17/19	169,378	0.305%	517.24	24,010.63



November 2019 Negotiated Fixed Rate Housing Transactions

Sale Date	Tax Status	Issuer	General Use of Proceeds	Amount of Issue (\$ mils)	Lead Manager
11/16/2019	FED & ST TAX-EXEMPT	Pennsylvania Housing Finance Agency	Multifamily Housing	20,900	JEFFERIES LLC
11/17/2019	FED & ST TAX-EXEMPT	Tennessee Housing Development Agency	Single Family Housing	200,000	RBC CAPITAL MARKETS LLC
11/17/2019	FED AMT FOR INDIVIDUALS	Washington State Housing Finance Commission	Single Family Housing	5,630	RBC CAPITAL MARKETS LLC
11/18/2019	FED TAX-EXEMPT	Washington State Housing Finance Commission	Single Family Housing	33,005	RBC CAPITAL MARKETS LLC
11/12/2019	FED TAXABLE/ST TAX-EXEMPT	Colorado Housing & Finance Authority	Multifamily Housing	39,165	BARCLAYS CAPITAL INC
11/13/2019	FED TAXABLE/ST TAXABLE	Minnesota Housing Finance Agency	Multifamily Housing	90,285	RBC CAPITAL MARKETS LLC
11/13/2019	FED & ST TAX-EXEMPT	Hennepin County Housing & Redevelopment Authority	Single Family Housing (Pass-Through)	7,300	DOUGHERTY & COMPANY LLC
11/14/2019	FED & ST TAX-EXEMPT	Kentucky Housing Corp	Multifamily Housing	12,800	RAYMOND JAMES & ASSOCS
11/14/2019	FED TAX-EXEMPT	State of New York Mortgage Agency	Multifamily Housing	162,605	BARCLAYS CAPITAL INC
11/14/2019	FED & ST TAX-EXEMPT	Rhode Island Housing & Mortgage Finance Corp(RI)	Single Family Housing	97,340	RBC CAPITAL MARKETS LLC
11/14/2019	FED & ST TAX-EXEMPT	Wisconsin Housing & Economic Development Authority	Single Family Housing	140,330	RBC CAPITAL MARKETS LLC
11/14/2019	FED & ST TAX-EXEMPT	Charlotte Housing Authority	Multifamily Housing	13,000	BANK OF AMERICA MERRILL
11/15/2019	AMT/ST TAX-EXEMPT	Pennsylvania Housing Finance Agency	Multifamily Housing	123,235	THE STURGES COMPANY
11/15/2019	FED & ST TAX-EXEMPT	Vermont Housing Finance Agency	Single Family Housing	13,800	JEFFERIES LLC
11/15/2019	FED TAXABLE/ST TAX-EXEMPT	Vermont Housing Finance Agency	Single Family Housing	9,270	JEFFERIES LLC
11/15/2019	FED & ST TAX-EXEMPT	District of Columbia Housing Finance Agency	Multifamily Housing	4,160	RAYMOND JAMES & ASSOCS
11/15/2019	FED & ST TAX-EXEMPT	New Jersey Housing & Mortgage Finance Agency	Multifamily Housing	21,600	STIFEL NICOLAUS & CO INC
11/18/2019	FED & ST TAX-EXEMPT	California Housing Finance	Multifamily Housing	22,080	STIFEL NICOLAUS & CO INC
11/18/2019	FED & ST TAX-EXEMPT	California Municipal Finance Authority	Multifamily Housing	74,000	WELLS FARGO BANK NA
11/18/2019	FED TAX-EXEMPT	Maryland Community Development Administration	Multifamily Housing	45,000	SEE NOTES
11/19/2019	FED & ST TAX-EXEMPT	Massachusetts Housing Finance Agency	Multifamily Housing	23,500	STIFEL NICOLAUS & CO INC
11/19/2019	FED & ST TAX-EXEMPT	Massachusetts Housing Finance Agency	Multifamily Housing	92,920	BANK OF AMERICA MERRILL
11/19/2019	FED & ST TAX-EXEMPT	Massachusetts Housing Finance Agency	Multifamily Housing	1,280	BANK OF AMERICA MERRILL
11/19/2019	FED TAXABLE/ST TAX-EXEMPT	Massachusetts Housing Finance Agency	Multifamily Housing	13,860	BANK OF AMERICA MERRILL
11/19/2019	FED & ST TAX-EXEMPT	Montgomery County Housing Opportunities Commission	Multifamily Housing	7,565	BANK OF AMERICA MERRILL
11/19/2019	AMT/ST TAX-EXEMPT	Montgomery County Housing Opportunities Commission	Multifamily Housing	9,840	BANK OF AMERICA MERRILL
11/19/2019	FED & ST TAX-EXEMPT	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	Multifamily Housing	35,900	STIFEL NICOLAUS & CO INC
11/19/2019	FED & ST TAX-EXEMPT	Louisiana Housing Corp	Multifamily Housing	8,000	STIFEL NICOLAUS & CO INC
11/19/2019	FED & ST TAX-EXEMPT	State of Oregon Housing & Community Services Department	Multifamily Housing	10,700	U.S. BANCORP INVESTMENTS
11/19/2019	FED TAXABLE	Utah Housing Corp	Multifamily Housing	22,500	ZIONS BANK
11/20/2019	FED TAXABLE/ST TAX-EXEMPT	Colorado Housing & Finance Authority	Single Family Housing (Pass-Through)	65,000	RBC CAPITAL MARKETS LLC
11/20/2019	FED & ST TAX-EXEMPT	Ohio Housing Finance Agency	Multifamily Housing	11,525	THE STURGES COMPANY
11/20/2019	FED & ST TAX-EXEMPT	Spotsylvania County Economic Development Authority	Multifamily Housing	20,700	THE STURGES COMPANY
11/21/2019	FED & ST TAX-EXEMPT	North Dakota Housing Finance Agency	Single Family Housing	80,000	RBC CAPITAL MARKETS LLC
11/22/2019	FED & ST TAX-EXEMPT	Chattanooga Housing Authority	Multifamily Housing	14,928	STIFEL NICOLAUS & CO INC
11/25/2019	FED TAXABLE	Public Finance Authority	Multifamily Housing	0,495	DOUGHERTY & COMPANY LLC
11/25/2019	FED TAX-EXEMPT/ST TAXABLE	Public Finance Authority	Multifamily Housing	1,500	DOUGHERTY & COMPANY LLC
11/26/2019	FED & ST TAX-EXEMPT	Illinois Housing Development Authority	Single Family Housing (Pass-Through)	125,000	JP MORGAN SECURITIES LLC
11/26/2019	FED & ST TAX-EXEMPT	Minnesota Housing Finance Agency	Multifamily Housing	5,550	RBC CAPITAL MARKETS LLC
11/27/2019	FED TAX-EXEMPT	Austin Affordable Public Facility Corp Inc	Multifamily Housing (Pass-Through)	9,000	JEFFERIES LLC
11/27/2019	FED TAX-EXEMPT	Austin Affordable Public Facility Corp Inc	Multifamily Housing	21,500	STIFEL NICOLAUS & CO INC
				1,716.68	

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

Source: Bloomberg, 12/3/2019

Housing issuance in November decreased from October with issuance totaling \$1.7 billion of bonds compared to last month's \$2.3 billion of bonds. Of the \$1.7 billion, \$1.0 billion was for single family and \$698 million was for multifamily.

There were three single family pass-through deal totaling \$280 million for Minnesota Housing Finance Agency, Colorado Housing & Finance Authority, and Illinois Housing Development Authority. There was one multi family pass-through deal of \$9 million for Austin Affordable Public Facility Corp Inc.