Louisiana Housing Corporation

Board of Directors

UPDATES AND REPORTS

June 19, 2019

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Louisiana Housing Corporation

Board of Directors

Louisiana Housing Authority Reports

June 19, 2019

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**	$66,947,064	$5,907,643	12/31/22
Contaminated Drywall/STARS- CDBG Katrina/Rita	186	$2,349,510	$114,871	6/30/23
Emergency Solutions Grant – FY16	6,054**	$2,056,869	$249,838	Renewed Annually
Section 811 PRA Demo	131 – 6/2019	$2,620,059	$5,869,869	9/30/2025
Project-Based Vouchers (PBV) – CY2019	1,487 – 5/2019	$6,105,766	$7,258,533	Renewed annually
Continuum of Care – FY17	1,081 – 5/2019	$11,236,042	$394,379	6/30/2019
As of the May 31, 2019, reporting period:	**32,504**	**$117,754,139 Disbursed***	**$19,866,633 Remaining**	**N/A**

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

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

LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

Budget	Funds Expended Through 5/31/19	Percentage Expended Through 5/31/19	#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 5/31/19	Percentage Expended Through 5/31/19	#Persons Assisted with New Access to a Service as of 5/31/19(cumulative)	Program End Date
Katrina $72,854,707	$66,947,064	92%	6,148	12/31/2022
Flood $5,000,000	$32,014	0.6%	168	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 5/31/19	Percentage Expended Through 5/31/19	Assisted Households	CEA End Date
Katrina $2,464,381	$2,349,510	95%	186	12/31/2022
Flood $21,000,000	$7,636,011	36%	819	12/31/2022

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

4. Emergency Solutions Grant

Budget	Funds Expended Through 5/31/19	Percentage Expended Through 5/31/19	Number of Contracts	Contract End Date	Units of Service for Shelters	Units of Financial Assistance
FY16 award=$2,315,707	$2,065,869	89%	20	6/30/2018	6,054	1,121
FY17 award=$2,970,487	$1,344,678	45%	19	6/30/2019	13,945	372

- 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 5/31/19	Percentage Expended Through 5/31/19	Program End Date	Households Served
Re-Entry HOME TBRA $500,000	$76,879	6%	Individually based (contracts are for 24 months of assistance)	13
Section 811 PRA Demo Security Deposits $150,000	$59,701	38%	Individually Based	126

6. Permanent Supportive Housing – Support Contracts

Hawkins Contract - $222,188			
Budget	Funds Expended Through 5/31/19	Percentage Expended Through 5/31/19	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 5/31/19	Percentage Expended Through 5/31/19	Contract End Date
$251,458	$209,842	83%	6/30/2019

- Contract provides technical assistance for administering the PSH program

Michele S. Williams contract - $198,790			
Budget	Funds Expended Through 5/31/19	Percentage Expended Through 5/31/19	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 2018	**$13,364,299**	**$12,105,305**	**91%**	**1,751**	**1,502**	**2,000**	Funding Renewed Annually
PBV 2019	**$13,364,299**	**$6,105,766**	**46%**	**1,768**	**1,499**	**2,000**	Funding Renewed Annually

Section 811 PRA Demo							
Program	*2012 Grant*	*Funds Expended Through 6/1/19*	*Percentage Expended Through 6/1/19*	*Total Units Under Contract*	*Total Leased Units Funded*	*Total Units Proposed*	*Contract End Date*
811	**$8,489,928**	**$2,620,059**	**31%**	**216**	**131**	**199**	**9/30/2025**

Continuum of Care						
Program	*Competition Renewal Funding*	*Competition Expenses*	*Percentage Expended as of*	*Projected #Households Served per Month*	*Actual #Households Served*	*Contract End Date*
CoC FY17	**$11,630,421**	**$11,236,042**	**97% (5/2019)**	**1,069**	**1,081 (5/2019)**	**5/31/2019**

Louisiana Housing Corporation

Board of Directors

LHC Properties Reports

June 19, 2019

Louisiana Housing Corporation

Mid City Gardens
Trend Report

April 01, 2019 to April 30, 2019

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Average Vacant 3BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
April, 2019												
0	96%	57	3	0	0	2	0	0	2	8	6	95%

Property Address: 1690 North Blvd
Baton Rouge, LA 70802

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

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

Mid City Gardens (br1690)

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	6,936	7,500	-564	-8	72,512	75,000	-2,488	-3	90,000
5050	Market Rent	36,474	35,891	583	2	356,119	358,910	-2,791	-1	430,692
5051	Less-Vacancy	-2,745	-2,603	-142	-5	-16,500	-26,035	9,535	37	-31,242
5052	Loss/Gain to Lease	-1,450	-250	-1,200	-480	-10,782	-2,500	-8,282	-331	-3,000
5060	Less-Concessions	0	0	0	N/A	-352	0	-352	N/A	0
5065	Prepaid Income	49	0	49	N/A	49	0	49	N/A	0
5066	Write-Offs/Bad Debt Allowance	0	-868	868	100	-9,549	-8,678	-871	-10	-10,414
5067	Prior Month Agency Adjustments	-4	0	-4	N/A	-230	0	-230	N/A	0
5072	Prior Month Rent Adjustments	1,155	0	1,155	N/A	-992	0	-992	N/A	0
5081	TOTAL RENTAL INCOME	40,415	39,670	745	2	390,275	396,697	-6,422	-2	476,037
5170	TENANT OTHER INCOME									
5200	Security Deposit Forfeits	0	300	-300	-100	800	1,500	-700	-47	2,100
5210	Late Fees	825	600	225	38	10,250	6,000	4,250	71	7,200
5220	NSF Fees	0	0	0	N/A	0	105	-105	-100	140
5230	Application Fees	105	0	105	N/A	1,225	0	1,225	N/A	0
5235	Cleaning, Damages, etc	415	50	365	730	1,186	500	686	137	600
5297	TOTAL TENANT OTHER INCOME	1,345	950	395	42	13,461	8,105	5,356	66	10,040
5500	OTHER INCOME									
5560	Laundry Income	147	0	147	N/A	769	400	369	92	480
5590	Miscellaneous Income	0	0	0	N/A	216	0	216	N/A	0
5597	TOTAL OTHER INCOME	147	0	147	N/A	985	400	585	146	480
5990	TOTAL REVENUE	41,907	40,620	1,287	3	404,721	405,202	-481	0	486,557
6000	OPERATING EXPENSES									

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6100	CLEANING									
6135	Paper/Janitorial Supplies	0	0	0	N/A	300	0	-300	N/A	0
6170	Trash Removal	484	529	45	8	5,122	5,290	168	3	6,348
6190	TOTAL CLEANING	484	529	45	8	5,422	5,290	-132	-2	6,348
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	89	135	46	34	289	1,315	1,026	78	1,585
6218	Bulbs & Ballast Supplies	2,273	0	-2,273	N/A	5,162	0	-5,162	N/A	0
6221	Door Repairs & Replacement	0	0	0	N/A	364	0	-364	N/A	0
6225	Electrical	192	600	408	68	3,144	6,000	2,856	48	7,200
6230	Elevator Contract	328	320	-8	-3	3,645	4,040	395	10	4,680
6235	Fire & Safety	1,263	800	-463	-58	5,689	1,550	-4,139	-267	1,600
6240	Glass, Screen & Window Repair	425	0	-425	N/A	855	0	-855	N/A	0
6280	HVAC Repairs	0	400	400	100	1,315	4,000	2,685	67	4,800
6283	HVAC - Chiller Service	931	0	-931	N/A	2,168	0	-2,168	N/A	0
6285	HVAC Supplies	308	300	-8	-3	4,213	4,700	487	10	5,300
6300	Keys & Locks	291	100	-191	-191	1,545	1,000	-545	-54	1,200
6310	Landscaping	0	0	0	N/A	6,028	0	-6,028	N/A	0
6320	Lawn Maintenance	1,275	2,000	725	36	12,750	14,800	2,050	14	17,500
6325	Maintenance Supplies	99	100	1	1	611	1,000	389	39	1,200
6327	Tools & Equipment	66	0	-66	N/A	301	0	-301	N/A	0
6410	Plumbing	907	300	-607	-202	2,151	3,000	849	28	3,600
6440	Exterior Repairs	0	0	0	N/A	66	0	-66	N/A	0
6450	Interior Repairs	0	50	50	100	6,203	500	-5,703	-1,141	600
6480	Miscellaneous R&M	0	50	50	100	0	500	500	100	600
6490	TOTAL REPAIRS & MAINTENANCE	8,446	5,155	-3,291	-64	56,497	42,405	-14,092	-33	49,865
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	345	210	-135	-64	2,160	2,100	-60	-3	2,520
6540	Pest Control	300	250	-50	-20	2,770	3,000	230	8	3,750
6580	Guard Service	6,132	6,000	-132	-2	63,764	60,000	-3,764	-6	72,000

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6615	Termite Treatment & Renewal	0	0	0	N/A	0	4,500	4,500	100	4,500
6618	Uniforms	96	100	4	4	330	200	-130	-65	200
6690	TOTAL CONTRACT SERVICES	6,873	6,560	-313	-5	69,025	69,800	775	1	82,970
6800	MAKE READY EXPENSE									
6802	Appliance Purchase	209	0	-209	N/A	525	0	-525	N/A	0
6805	Windows/Blinds/Screens	0	100	100	100	787	1,000	213	21	1,200
6820	Carpet/Tile Cleaning	0	165	165	100	1,051	1,650	599	36	1,980
6830	Cleaning	537	290	-247	-85	1,876	2,900	1,024	35	3,480
6870	Dry Wall Repairs	0	75	75	100	0	750	750	100	900
6875	Painting	8	900	892	99	4,244	9,000	4,756	53	10,800
6880	Sheetrock & Drywall Repairs	0	0	0	N/A	4,728	0	-4,728	N/A	0
6885	Miscellaneous Make Ready	0	50	50	100	0	500	500	100	600
6890	TOTAL MAKE READY EXPENSE	754	1,580	826	52	13,210	15,800	2,590	16	18,960
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	2,709	2,710	1	0	26,972	27,100	128	0	32,520
6913	Maintenance	3,981	3,393	-588	-17	37,291	33,930	-3,361	-10	40,720
6920	Housekeeping/Maid Salary	846	0	-846	N/A	7,866	0	-7,866	N/A	0
6930	Porter	0	2,166	2,166	100	0	21,660	21,660	100	25,992
6952	Payroll Taxes	2,261	2,646	385	15	21,639	26,461	4,822	18	31,754
6985	Health Insurance	207	400	193	48	2,684	4,000	1,316	33	4,800
6993	Temporary/Contract Labor - Admin	0	0	0	N/A	1,381	0	-1,381	N/A	0
6997	TOTAL PAYROLL & RELATED EXPENSES	10,004	11,315	1,311	12	97,832	113,151	15,319	14	135,786
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	250	300	50	17	2,350	3,000	650	22	3,600
7005	Administrative Fee-LBPMI	125	100	-25	-25	800	1,000	200	20	1,200

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7007	Answering Service	63	63	0	1	690	630	-60	-9	756
7009	Bank Charges	27	95	68	71	400	950	550	58	1,140
7010	Office Equipment Rental	49	45	-4	-9	474	450	-24	-5	540
7013	Credit Bureau	33	150	117	78	2,079	1,500	-579	-39	1,800
7015	Dues	0	0	0	N/A	10	0	-10	N/A	0
7016	Employee Mileage,Meals & Education	12	65	53	82	1,155	650	-505	-78	780
7021	Office Rent Expense	840	840	0	0	8,400	8,400	0	0	10,080
7025	Office Expense	260	75	-185	-246	930	750	-180	-24	900
7030	Office Supplies	0	0	0	N/A	886	0	-886	N/A	0
7045	Postage & Overnight Mail	0	25	25	100	17	250	233	93	300
7060	Professional Fees	-171	80	251	314	1,039	800	-239	-30	960
7070	Telephone	802	940	138	15	7,114	9,400	2,286	24	11,280
7090	TOTAL ADMINISTRATIVE EXPENSES	2,290	2,778	488	18	26,343	27,780	1,437	5	33,336
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	2,239	1,828	-411	-22	22,200	18,234	-3,965	-22	21,895
7145	TOTAL MANAGEMENT FEES	2,239	1,828	-411	-22	22,200	18,234	-3,965	-22	21,895
7150	MARKETING									
7153	Advertising	250	250	0	0	2,000	2,500	500	20	3,000
7154	Customer Relations	0	100	100	100	0	1,000	1,000	100	1,200
7175	Marketing	0	0	0	N/A	681	0	-681	N/A	0
7190	TOTAL MARKETING	250	350	100	29	2,681	3,500	819	23	4,200
7200	UTILITIES									
7210	Electricity	4,678	5,565	887	16	55,975	55,650	-325	-1	66,780
7212	Electricity-Vacant Space	174	350	176	50	1,253	3,500	2,247	64	4,200
7230	Water	1,359	1,400	41	3	14,631	14,000	-631	-5	16,800
7235	Sewer	2,195	2,200	5	0	21,962	22,000	38	0	26,400
7242	Internet Service	175	200	25	13	1,549	2,000	451	23	2,400
7290	TOTAL UTILITIES	8,580	9,715	1,135	12	95,372	97,150	1,778	2	116,580
7405	TAXES & INSURANCE									

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7460	Property & Liability Insurance	2,959	2,959	0	0	29,586	29,586	0	0	35,503
7490	TOTAL TAXES & INSURANCE	2,959	2,959	0	0	29,586	29,586	0	0	35,503
7599	TOTAL OPERATING EXPENSES	42,878	42,769	-110	0	418,167	422,696	4,529	1	505,443
8275	NET OPERATING INCOME	-971	-2,149	1,178	55	-13,446	-17,494	4,048	23	-18,887
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	-971	-2,149	1,178	55	-13,446	-17,494	4,048	23	-18,887
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9604	Landscaping Upgrades	0	0	0	N/A	905	0	-905	N/A	0
9605	Appliance Purchase	0	0	0	N/A	2,392	800	-1,592	-199	800
9606	Exterior Improvements	0	0	0	N/A	2,250	0	-2,250	N/A	0
9607	Interior Improvements	0	0	0	N/A	4,861	0	-4,861	N/A	0
9610	Carpet Replacement	0	0	0	N/A	5,887	4,800	-1,087	-23	4,800
9615	Electrical Upgrades	0	0	0	N/A	9,930	0	-9,930	N/A	0
9620	HVAC Replacement	1,570	0	-1,570	N/A	13,701	1,600	-12,101	-756	2,400
9623	Office Furniture & Equipment	1,179	0	-1,179	N/A	11,189	0	-11,189	N/A	0
9624	Gate Replacement	1,275	0	-1,275	N/A	6,708	0	-6,708	N/A	0
9627	Plumbing Upgrades	0	0	0	N/A	734	0	-734	N/A	0
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	4,024	0	-4,024	N/A	58,557	7,200	-51,357	-713	8,000
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-4,995	-2,149	-2,847	-132	-72,002	-24,694	-47,309	-192	-26,887
9800	DEPRECIATION & AMORTIZATION									

Louisiana Housing Corporation

Village de Jardin

Trend Report

April 01, 2019 to April 30, 2019

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
April, 2019											
0	99%	222	2	2	0	0	4	6	7	14	100%

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

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

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

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

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5045	Lease Buyout	650	0	650	N/A	650	0	650	N/A	0
5047	Rent-Agency	17,018	16,250	768	5	180,511	162,500	18,011	11	195,000
5050	Market Rent	136,782	137,550	-768	-1	1,357,489	1,375,500	-18,011	-1	1,650,600
5051	Less-Vacancy	-1,484	-5,383	3,899	72	-13,981	-56,137	42,156	75	-65,365
5052	Loss/Gain to Lease	10,133	8,150	1,983	24	93,638	81,500	12,138	15	97,800
5054	Less-Employee Apartments	-800	-800	0	0	-6,400	-8,000	1,600	20	-9,600
5060	Less-Concessions	0	0	0	N/A	-1,600	0	-1,600	N/A	0
5066	Write-Offs/Bad Debt Allowance	-425	-300	-125	-42	-527	-3,000	2,473	82	-3,600
5067	Prior Month Agency Adjustments	-12	0	-12	N/A	-343	0	-343	N/A	0
5072	Prior Month Rent Adjustments	12	0	12	N/A	-335	0	-335	N/A	0
5081	TOTAL RENTAL INCOME	161,874	155,467	6,407	4	1,609,102	1,552,363	56,739	4	1,864,835
5170	TENANT OTHER INCOME									
5182	Locks & Keys	-72	0	-72	N/A	149	0	149	N/A	0
5200	Security Deposit Forfeits	0	300	-300	-100	1,100	1,500	-400	-27	2,100
5210	Late Fees	750	550	200	36	5,100	5,500	-400	-7	6,600
5220	NSF Fees	0	0	0	N/A	140	105	35	33	140
5230	Application Fees	140	0	140	N/A	1,050	0	1,050	N/A	0
5235	Cleaning, Damages, etc	210	125	85	68	2,250	1,250	1,000	80	1,500
5240	Month-to-Month Fees	125	175	-50	-29	1,250	1,750	-500	-29	2,100
5260	Collections	0	0	0	N/A	405	0	405	N/A	0
5270	Pet Fees	0	0	0	N/A	0	300	-300	-100	600
5293	Cable Television Income	0	0	0	N/A	10,547	0	10,547	N/A	0
5295	Tenant Reimbursement	0	0	0	N/A	-650	0	-650	N/A	0
5297	TOTAL TENANT OTHER INCOME	1,153	1,150	3	0	21,341	10,405	10,936	105	13,040
5500	OTHER INCOME									

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5560	Laundry Income	949	905	44	5	6,630	9,050	-2,420	-27	10,860
5570	Interest Income	0	0	0	N/A	159	0	159	N/A	0
5585	Energy Refund	0	0	0	N/A	14	0	14	N/A	0
5597	TOTAL OTHER INCOME	949	905	44	5	6,804	9,050	-2,246	-25	10,860
5990	TOTAL REVENUE	163,976	157,522	6,454	4	1,637,247	1,571,818	65,429	4	1,888,735
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,007	1,250	243	19	10,912	12,500	1,588	13	15,000
6190	TOTAL CLEANING	1,007	1,250	243	19	10,912	12,500	1,588	13	15,000
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	315	135	-180	-133	501	1,350	849	63	1,620
6215	Bldg. Repairs & Maintenance	475	0	-475	N/A	650	0	-650	N/A	0
6218	Bulbs & Ballast Supplies	139	0	-139	N/A	139	0	-139	N/A	0
6220	Carpet & Flooring Repairs	0	0	0	N/A	218	0	-218	N/A	0
6225	Electrical	2,167	700	-1,467	-210	3,398	7,000	3,602	51	8,400
6230	Elevator Contract	781	0	-781	N/A	6,884	0	-6,884	N/A	0
6232	Elevator Repairs	0	732	732	100	2,774	9,324	6,550	70	11,456
6234	Fence Repairs	513	0	-513	N/A	1,449	0	-1,449	N/A	0
6235	Fire & Safety	0	1,750	1,750	100	5,350	2,910	-2,440	-84	3,000
6236	Gate Repair	0	0	0	N/A	4,150	0	-4,150	N/A	0
6240	Glass, Screen & Window Repair	0	0	0	N/A	2,110	0	-2,110	N/A	0
6280	HVAC Repairs	1,874	1,650	-224	-14	13,122	16,500	3,378	20	19,800
6282	HVAC - Contract	0	0	0	N/A	15,863	0	-15,863	N/A	0
6283	HVAC - Chiller Service	9,935	0	-9,935	N/A	20,766	0	-20,766	N/A	0
6285	HVAC Supplies	469	300	-169	-56	8,520	3,000	-5,520	-184	3,600
6300	Keys & Locks	88	100	12	12	88	1,000	912	91	1,200
6320	Lawn Maintenance	3,317	3,500	183	5	33,918	39,700	5,782	15	46,700
6324	Lighting Retrofit	0	0	0	N/A	730	0	-730	N/A	0
6325	Maintenance Supplies	236	750	514	69	26,076	7,500	-18,576	-248	9,000

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6327	Tools & Equipment	0	0	0	N/A	1,203	0	-1,203	N/A	0
6360	Painting	0	0	0	N/A	13	0	-13	N/A	0
6410	Plumbing	1,512	500	-1,012	-202	20,668	7,000	-13,668	-195	8,000
6450	Interior Repairs	180	250	70	28	3,340	2,500	-840	-34	3,000
6480	Miscellaneous R&M	0	400	400	100	2,175	4,000	1,825	46	4,800
6490	**TOTAL REPAIRS & MAINTENANCE**	**22,000**	**10,767**	**-11,233**	**-104**	**174,103**	**101,784**	**-72,319**	**-71**	**120,576**
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	0	1,000	1,000	100	6,504	3,000	-3,504	-117	3,000
6540	Pest Control	1,050	1,120	70	6	12,225	12,040	-185	-2	14,560
6580	Guard Service	14,236	14,250	14	0	153,215	142,500	-10,715	-8	171,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	4,500	4,500	100	4,500
6618	Uniforms	0	150	150	100	523	1,050	527	50	1,200
6690	**TOTAL CONTRACT SERVICES**	**15,286**	**16,520**	**1,234**	**7**	**172,466**	**163,090**	**-9,376**	**-6**	**194,260**
6800	**MAKE READY EXPENSE**									
6805	Windows/Blinds/Screens	0	35	35	100	0	350	350	100	420
6820	Carpet/Tile Cleaning	50	2,000	1,950	98	2,014	8,300	6,286	76	8,400
6825	Carpet & Tile Replacement	0	0	0	N/A	1,088	0	-1,088	N/A	0
6830	Cleaning	0	300	300	100	2,776	4,000	1,224	31	4,800
6870	Dry Wall Repairs	0	75	75	100	0	750	750	100	900
6875	Painting	0	200	200	100	0	2,000	2,000	100	2,400
6885	Miscellaneous Make Ready	0	65	65	100	0	650	650	100	780
6890	**TOTAL MAKE READY EXPENSE**	**50**	**2,675**	**2,625**	**98**	**5,879**	**16,050**	**10,171**	**63**	**17,700**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	4,625	4,500	-125	-3	46,306	45,000	-1,306	-3	54,000
6906	Assistant Manager	1,393	2,440	1,047	43	7,722	24,400	16,678	68	29,280
6910	Leasing Agent	1,520	2,006	486	24	25,839	20,060	-5,779	-29	24,072
6913	Maintenance	0	0	0	N/A	5,183	0	-5,183	N/A	0
6914	Maintenance I	5,347	3,320	-2,027	-61	49,402	33,200	-16,202	-49	39,840

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6919	Maintenance II	0	3,046	3,046	100	11,349	30,464	19,115	63	36,560
6920	Housekeeping/Maid Salary	0	0	0	N/A	2,595	0	-2,595	N/A	0
6930	Porter	0	2,006	2,006	100	4,355	20,060	15,705	78	24,072
6952	Payroll Taxes	4,023	5,542	1,519	27	44,946	55,420	10,474	19	66,504
6985	Health Insurance	346	1,000	654	65	4,007	10,000	5,993	60	12,000
6993	Temporary/Contract Labor - Admin	2,429	0	-2,429	N/A	28,016	0	-28,016	N/A	0
6997	**TOTAL PAYROLL & RELATED EXPENSES**	19,682	23,860	4,178	18	229,720	238,604	8,884	4	286,328
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	425	300	-125	-42	3,050	3,000	-50	-2	3,600
7005	Administrative Fee-LBPMI	125	100	-25	-25	800	1,000	200	20	1,200
7009	Bank Charges	0	95	95	100	0	950	950	100	1,140
7010	Office Equipment Rental	255	225	-30	-13	2,419	2,250	-169	-8	2,700
7013	Credit Bureau	30	125	95	76	500	1,250	750	60	1,500
7016	Employee Mileage, Meals & Education	919	250	-669	-268	4,600	3,000	-1,600	-53	3,500
7025	Office Expense	60	200	140	70	572	2,000	1,428	71	2,400
7030	Office Supplies	0	0	0	N/A	405	0	-405	N/A	0
7045	Postage & Overnight Mail	28	25	-3	-11	64	250	186	75	300
7060	Professional Fees	0	0	0	N/A	2,427	1,500	-927	-62	1,625
7070	Telephone	1,521	1,050	-471	-45	12,538	10,500	-2,038	-19	12,600
7090	**TOTAL ADMINISTRATIVE EXPENSES**	3,363	2,370	-993	-42	27,375	25,700	-1,675	-7	30,585
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	9,102	7,088	-2,013	-28	89,728	70,732	-18,996	-27	84,993
7145	**TOTAL MANAGEMENT FEES**	9,102	7,088	-2,013	-28	89,728	70,732	-18,996	-27	84,993
7150	**MARKETING**									
7153	Advertising	616	600	-16	-3	6,168	6,000	-168	-3	7,200
7154	Customer Relations	0	450	450	100	2,038	2,700	662	25	3,000
7160	Leasing Commission	525	500	-25	-5	4,525	2,000	-2,525	-126	2,000

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7165	Leasing Expense	0	100	100	100	0	1,000	1,000	100	1,200
7180	Referral Fees	0	0	0	N/A	0	500	500	100	500
7190	TOTAL MARKETING	1,141	1,650	509	31	12,731	12,200	-531	-4	13,900
7200	UTILITIES									
7210	Electricity	29,840	28,000	-1,840	-7	302,761	280,000	-22,761	-8	336,000
7212	Electricity-Vacant Space	277	50	-227	-453	2,495	650	-1,845	-284	800
7230	Water	4,807	4,000	-807	-20	65,693	40,000	-25,693	-64	48,000
7235	Sewer	7,836	6,000	-1,836	-31	74,095	60,000	-14,095	-23	72,000
7289	Utilities - Reimbursements	-6,446	-3,200	3,246	101	-46,795	-32,000	14,795	46	-38,400
7290	TOTAL UTILITIES	36,313	34,850	-1,463	-4	398,250	348,650	-49,600	-14	418,400
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	8,790	0	-8,790	N/A	87,899	0	-87,899	N/A	0
7490	TOTAL TAXES & INSURANCE	8,790	0	-8,790	N/A	87,899	0	-87,899	N/A	0
7599	TOTAL OPERATING EXPENSES	116,735	101,030	-15,704	-16	1,209,062	989,310	-219,753	-22	1,181,722
8275	NET OPERATING INCOME	47,241	56,492	-9,251	-16	428,184	582,508	-154,324	-26	707,013
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	47,241	56,492	-9,251	-16	428,184	582,508	-154,324	-26	707,013
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0	4,667	4,667	100	0	46,670	46,670	100	56,004
9563	NET ESCROW AND RESERVE	0	4,667	4,667	100	0	46,670	46,670	100	56,004
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0	0	0	N/A	0	800	800	100	800

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9606	Exterior Improvements	0	750	750	100	4,860	9,750	4,890	50	10,500
9607	Interior Improvements	0	0	0	N/A	0	3,750	3,750	100	4,500
9610	Carpet Replacement	818	0	-818	N/A	7,311	4,800	-2,511	-52	4,800
9611	Tile & Floor Replacement	0	0	0	N/A	10,262	0	-10,262	N/A	0
9620	HVAC Replacement	0	0	0	N/A	14,863	0	-14,863	N/A	0
9624	Gate Replacement	0	0	0	N/A	10,592	0	-10,592	N/A	0
9660	Exterior Repairs	0	0	0	N/A	1,350	0	-1,350	N/A	0
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	818	750	-68	-9	49,239	19,100	-30,139	-158	20,600
9795	NET BEFORE DEPRECIATION & AMORTIZATION	46,423	51,075	-4,652	-9	378,946	516,738	-137,793	-27	630,409
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	103,776	0	-103,776	N/A	1,037,764	0	-1,037,764	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	103,776	0	-103,776	N/A	1,037,764	0	-1,037,764	N/A	0
9997	NET INCOME (LOSS)	-57,353	51,075	-108,428	-212	-658,818	516,738	-1,175,556	-227	630,409

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Louisiana Housing
Corporation

Willowbrook Apartments

Trend Report

April 01, 2019 to April 30, 2019

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
April, 2019											
0	96%	391	19	11	5	2	16	14	80	119	98%

Property Address: 7001 Bundy Road
New Orleans, LA 70127

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

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

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

Willowbrook Apartments (wo7001)

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5045	Lease Buyout	0	0	0	N/A	1,604	0	1,604	N/A	0
5047	Rent-Agency	139,491	149,000	-9,509	-6	1,422,328	1,490,000	-67,672	-5	1,788,000
5050	Market Rent	158,649	147,670	10,979	7	1,559,598	1,476,700	82,898	6	1,772,040
5051	Less-Vacancy	-11,039	-13,350	2,311	17	-153,454	-145,368	-8,086	-6	-172,069
5052	Loss/Gain to Lease	6,112	2,000	4,112	206	54,684	20,000	34,684	173	24,000
5053	Less-Model Units/Office/Storage	-1,470	-1,470	0	0	-14,700	-14,700	0	0	-17,640
5054	Less Employee Apartments	0	-795	795	100	0	-7,950	7,950	100	-9,540
5060	Less-Concessions	-500	-500	0	0	-3,827	-5,000	1,173	23	-6,000
5061	Additional Rent	2,690	0	2,690	N/A	3,568	0	3,568	N/A	0
5066	Write-Offs/Bad Debt Allowance	-5,165	-2,215	-2,950	-133	6,792	-22,150	28,942	131	-26,581
5067	Prior Month Agency Adjustments	-47	0	-47	N/A	-42,851	0	-42,851	N/A	0
5072	Prior Month Rent Adjustments	1,457	0	1,457	N/A	6,832	0	6,832	N/A	0
5081	**TOTAL RENTAL INCOME**	280,178	280,340	9,838	4	2,840,573	2,791,531	49,042	2	3,352,211
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	-60	0	-60	N/A	294	0	294	N/A	0
5190	Access/Gate Card Reimb.	135	0	135	N/A	513	0	513	N/A	0
5200	Security Deposit Forfeits	1,600	625	975	156	7,519	6,250	1,269	20	7,500
5210	Late Fees	1,400	2,250	-850	-38	20,518	22,500	-1,982	-9	27,000
5220	NSF Fees	105	0	105	N/A	595	0	595	N/A	0
5230	Application Fees	655	500	155	31	6,360	4,250	2,110	50	5,100
5235	Cleaning, Damages, etc	-635	475	-1,110	-234	7,073	4,750	2,323	49	5,700
5240	Month-to-Month Fees	868	750	118	16	8,970	7,500	1,470	20	9,000
5260	Collections	2,894	0	2,894	N/A	4,312	0	4,312	N/A	0
5270	Pet Fees	300	0	300	N/A	600	900	-300	-33	1,200
5293	Cable Television Income	0	0	0	N/A	11,098	0	11,098	N/A	0
5297	**TOTAL TENANT OTHER INCOME**	7,263	4,600	2,663	58	67,851	46,150	21,701	47	55,500

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Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500	OTHER INCOME									
5560	Laundry Income	939	600	339	56	7,211	6,000	1,211	20	7,200
5570	Interest Income	0	0	0	N/A	525	0	525	N/A	0
5590	Miscellaneous Income	0	0	0	N/A	704	0	704	N/A	0
5597	TOTAL OTHER INCOME	939	600	339	56	8,440	6,000	2,440	41	7,200
5880	OTHER INCOME									
5884	Administrative Fees	0	35	-35	-100	0	350	-350	-100	420
5896	Miscellaneous Income	0	65	-65	-100	0	650	-650	-100	780
5898	TOTAL OTHER INCOME	0	100	-100	-100	0	1,000	-1,000	-100	1,200
5990	TOTAL REVENUE	298,379	285,640	12,740	4	2,916,864	2,844,681	72,183	3	3,416,111
6000	OPERATING EXPENSES									
6100	CLEANING									
6120	Cleaning Supplies	0	0	0	N/A	1,025	0	-1,025	N/A	0
6130	Janitorial Contract	0	0	0	N/A	500	0	-500	N/A	0
6170	Trash Removal	3,823	2,350	-1,473	-63	30,060	23,500	-6,560	-28	28,200
6190	TOTAL CLEANING	3,823	2,350	-1,473	-63	31,585	23,500	-8,085	-34	28,200
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	853	500	-353	-71	5,499	5,000	-499	-10	6,000
6218	Bulbs & Ballast Supplies	638	500	-138	-28	3,082	5,000	1,918	38	6,000
6225	Electrical	595	375	-220	-59	8,395	3,750	-4,645	-124	4,500
6235	Fire & Safety	64	100	36	36	102	4,800	4,698	98	7,400
6236	Gate Repair	5,160	1,000	-4,160	-416	10,645	4,750	-5,895	-124	5,250
6240	Glass, Screen & Window Repair	670	150	-520	-347	3,693	1,500	-2,193	-146	1,800
6280	HVAC Repairs	0	500	500	100	4,343	4,100	-243	-6	5,100
6285	HVAC Supplies	536	600	64	11	5,903	6,000	97	2	7,200
6300	Keys & Locks	965	350	-615	-176	10,119	3,500	-6,619	-189	4,200
6310	Landscaping	63	2,500	2,437	97	11,215	5,000	-6,215	-124	5,000

Willowbrook Apartments (no7001)

Budget Comparison

Period = Apr 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6320	Lawn Maintenance	3,420	3,520	100	3	34,629	35,200	571	2	42,240
6325	Maintenance Supplies	592	500	-92	-18	3,481	5,000	1,519	30	6,000
6360	Painting	0	0	0	N/A	422	0	-422	N/A	0
6410	Plumbing	1,953	1,075	-878	-82	21,977	11,725	-10,252	-87	14,200
6415	Pool Maintenance & Supplies	638	0	-638	N/A	955	0	-955	N/A	0
6430	Roof/Structural	0	500	500	100	250	5,000	4,750	95	6,000
6440	Exterior Repairs	674	350	-324	-93	3,766	3,500	-266	-8	4,200
6450	Interior Repairs	2,131	1,250	-881	-70	20,715	12,500	-8,215	-66	15,000
6480	Miscellaneous R&M	1,020	500	-520	-104	4,882	5,000	118	2	6,000
6490	**TOTAL REPAIRS & MAINTENANCE**	**19,974**	**14,270**	**-5,704**	**-40**	**154,074**	**121,325**	**-32,749**	**-27**	**146,090**
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	0	350	350	100	2,826	8,450	5,624	67	10,800
6540	Pest Control	800	675	-125	-19	9,450	12,225	2,775	23	15,400
6550	Pool Service	0	750	750	100	5,285	4,800	-485	-10	6,300
6580	Guard Service	18,109	15,500	-2,609	-17	196,563	155,000	-41,563	-27	186,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	2,850	2,850	100	2,850
6618	Uniforms	0	50	50	100	542	500	-42	-8	600
6680	Miscellaneous Services	0	150	150	100	7,001	1,500	-5,501	-367	1,800
6690	**TOTAL CONTRACT SERVICES**	**18,909**	**17,475**	**-1,434**	**-8**	**221,867**	**185,325**	**-36,342**	**-20**	**223,750**
6800	**MAKE READY EXPENSE**									
6802	Appliance Purchase	0	0	0	N/A	242	0	-242	N/A	0
6805	Windows/Blinds/Screens	1,581	1,000	-581	-58	11,142	10,000	-1,142	-11	12,000
6820	Carpet/Tile Cleaning	65	525	460	88	3,580	5,250	1,670	32	6,300
6825	Carpet & Tile Replacement	2,414	2,000	-414	-21	29,643	20,000	-9,643	-48	24,000
6830	Cleaning	793	915	122	13	14,674	9,150	-5,524	-60	10,980
6870	Dry Wall Repairs	0	125	125	100	0	1,250	1,250	100	1,500
6875	Painting	7,505	8,500	995	12	76,789	57,800	-18,989	-33	61,000
6880	Sheetrock & Drywall Repairs	2,442	0	-2,442	N/A	20,774	0	-20,774	N/A	0
6885	Miscellaneous Make Ready	475	350	-125	-36	7,816	3,500	-4,316	-123	4,200

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Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6890	**TOTAL MAKE READY EXPENSE**	15,275	13,415	-1,860	-14	164,659	106,950	-57,709	-54	119,980
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	4,502	4,400	-102	-2	44,119	44,000	-119	0	52,800
6906	Assistant Manager	2,725	2,700	-25	-1	26,627	27,000	373	1	32,400
6910	Leasing Agent	4,185	2,525	-1,660	-66	41,527	25,250	-16,277	-64	30,300
6911	Leasing Agent II	0	1,906	1,906	100	2,336	19,060	16,724	88	22,872
6913	Maintenance	0	0	0	N/A	92	0	-92	N/A	0
6914	Maintenance I	7,148	3,667	-3,481	-95	41,060	36,667	-4,393	-12	44,000
6919	Maintenance II	0	2,973	2,973	100	18,678	29,730	11,052	37	35,676
6920	Housekeeping/Maid Salary	0	2,080	2,080	100	56	20,800	20,744	100	24,960
6922	Make Ready I	1,203	2,520	1,317	52	18,908	25,200	6,292	25	30,240
6930	Porter	2,108	2,000	-108	-5	24,677	20,000	-4,677	-23	24,000
6952	Payroll Taxes	6,928	7,927	998	13	62,919	79,266	16,348	21	95,119
6965	Health Insurance	827	1,241	414	33	7,979	12,410	4,431	36	14,892
6993	Temporary/Contract Labor - Admin	598	0	-598	N/A	5,747	0	-5,747	N/A	0
6997	**TOTAL PAYROLL & RELATED EXPENSES**	30,224	33,938	3,714	11	294,724	339,383	44,659	13	407,259
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	425	325	-100	-31	3,050	3,250	200	6	3,900
7005	Administrative Fee-LBPMI	125	100	-25	-25	800	1,000	200	20	1,200
7007	Answering Service	82	75	-7	-9	739	750	11	1	900
7009	Bank Charges	23	150	127	84	356	1,500	1,144	76	1,800
7010	Office Equipment Rental	297	350	53	15	2,546	3,500	954	27	4,200
7013	Credit Bureau	435	400	-35	-9	3,747	4,000	253	6	4,800
7016	Employee Mileage,Meals & Education	482	400	-82	-21	6,319	4,850	-1,469	-30	5,650
7025	Office Expense	560	600	40	7	7,641	6,000	-1,641	-27	7,200
7030	Office Supplies	94	0	-94	N/A	208	0	-208	N/A	0
7045	Postage & Overnight Mail	2	25	23	94	160	250	90	36	300

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7060	Professional Fees	-1,119	450	1,569	349	20,984	4,500	-16,484	-366	5,400
7070	Telephone	845	675	-170	-25	7,146	6,750	-396	-6	8,100
7090	TOTAL ADMINISTRATIVE EXPENSES	2,250	3,550	1,300	37	53,697	36,350	-17,347	-48	43,450
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	16,286	12,854	-3,432	-27	159,875	128,011	-31,865	-25	153,725
7145	TOTAL MANAGEMENT FEES	16,286	12,854	-3,432	-27	159,875	128,011	-31,865	-25	153,725
7150	MARKETING									
7153	Advertising	1,761	1,750	-11	-1	19,191	22,500	3,309	15	27,000
7154	Customer Relations	763	850	87	10	8,358	8,500	142	2	10,200
7160	Leasing Commission	1,225	800	-425	-53	10,150	8,000	-2,150	-27	9,600
7180	Referral Fees	200	400	200	50	3,800	4,000	200	5	4,800
7190	TOTAL MARKETING	3,949	3,800	-149	-4	41,499	43,000	1,501	3	51,600
7200	UTILITIES									
7210	Electricity	7,350	7,250	-100	-1	74,642	74,750	108	0	90,750
7212	Electricity-Vacant Space	827	1,000	173	17	10,820	10,000	-820	-8	12,000
7230	Water	14,095	13,000	-1,095	-8	38,973	130,000	91,027	70	156,000
7235	Sewer	17,978	17,000	-978	-6	55,535	170,000	114,465	67	204,000
7240	Cable Television	0	0	0	N/A	38	0	-38	N/A	0
7290	TOTAL UTILITIES	40,250	38,250	-2,000	-5	180,007	384,750	204,743	53	462,750
7405	TAXES & INSURANCE									
7450	Personal Property Taxes	0	0	0	N/A	156	0	-156	N/A	0
7455	Other Taxes	0	0	0	N/A	129	0	-129	N/A	0
7460	Property & Liability Insurance	7,882	0	-7,882	N/A	78,817	0	-78,817	N/A	0
7490	TOTAL TAXES & INSURANCE	7,882	0	-7,882	N/A	79,101	0	-79,101	N/A	0
7599	TOTAL OPERATING EXPENSES	156,821	139,902	-16,919	-14	1,380,869	1,368,593	-12,296	-1	1,636,604
6275	NET OPERATING INCOME	139,558	145,738	-6,179	-4	1,535,975	1,476,088	59,887	4	1,779,306

Wednesday, May 22, 2019
04:04 PM

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8299	NON OPERATING									
8945	NON OPERATING - PROPERTY LOSS									
8955	Non Operating - Claim Reimbursement	-114,539	0	114,539	N/A	-114,539	0	114,539	N/A	0
8963	NET NON OPERATING - PROPERTY LOSS	-114,539	0	114,539	N/A	-114,539	0	114,539	N/A	0
8967	TOTAL NON OPERATING	-114,539	0	114,539	N/A	-114,539	0	114,539	N/A	0
8970	NET AFTER NON OPERATING	254,097	145,738	108,360	74	1,650,514	1,476,088	174,426	12	1,779,308
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0	11,900	11,900	100	0	119,000	119,000	100	142,800
9563	NET ESCROW AND RESERVE	0	11,900	11,900	100	0	119,000	119,000	100	142,800
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	545	600	55	9	6,170	6,000	-170	-3	7,200
9606	Exterior Improvements	0	0	0	N/A	135,303	0	-135,303	N/A	0
9607	Interior Improvements	0	0	0	N/A	86,861	0	-86,861	N/A	0
9610	Carpet Replacement	0	0	0	N/A	534	0	-534	N/A	0
9618	Water Heaters	0	0	0	N/A	953	0	-953	N/A	0
9620	HVAC Replacement	0	0	0	N/A	10,969	2,600	-8,369	-322	3,900
9660	Exterior Repairs	24,028	5,000	-19,028	-381	55,511	50,000	-5,511	-11	60,000
9670	Interior Repairs	1,872	2,000	128	6	10,179	20,000	9,821	49	24,000
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	26,445	7,600	-18,845	-248	306,480	78,600	-227,880	-290	95,100

Budget Comparison

Period = Apr 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9795	NET BEFORE DEPRECIATION & AMORTIZATION	227,652	126,238	101,415	80	1,344,034	1,278,488	65,546	5	1,541,406
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	96,121	0	-96,121	N/A	961,209	0	-961,209	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	96,121	0	-96,121	N/A	961,209	0	-961,209	N/A	0
9997	NET INCOME (LOSS)	131,531	126,238	5,294	4	382,824	1,278,488	-895,663	-70	1,541,406

Louisiana Housing Corporation

Board of Directors

HOME Programs Reports

June 19, 2019

Louisiana Housing Corporation

HOME FUNDS DASHBOARD REPORT
CURRENT AS OF IDIS-PR27 5/31/19 AT 4:00 PM

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	$7,219,020.15	$5,701,653.23	$4,735,133.91	$1,388,353.83	$0.00	**$26,117,250.12**
Cumulative Unexpended Committed Funds as of 05-31-19* *(Cumulative only through 2014)*	($4,434,075.80)	$0.00	$2,784,944.35	$3,172,390.73	$3,061,195.13	$1,193,186.73	$0.00	**$10,211,716.94**
Cumulative Unexpended Authorized Funds as of 05-31-19 *(Cumulative only through 2014)*	($4,434,075.80)	$0.00	$3,022,471.20	$3,986,673.50	$5,187,271.22	$6,702,366.90	$10,369,418.00	**$29,268,200.82**
Unexpended Required CHDO Portion as of 05-31-19*		$0	$0	($589,863.21)	$1,029,181.50	$1,034,630.10	$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 05-31-19 *(Cumulative through 2014)*		$0	$237,526.85	$814,282.77	$2,126,076.09	$5,509,180.17	$10,369,418.00	**$19,056,483.88**
Uncommitted CHDO Portion as of 05-31-19**		$0	$0	$0	$0	$ 531,196.77	$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.

Louisiana Housing Corporation

HOME FUNDS DASHBOARD REPORT
CURRENT AS OF IDIS-PR27 5/31/19 AT 4:00 PM

Funds Allocated/Set-Aside

- *Funds that LHC has allocated to projects but have not yet been Committed in IDIS*
- *Tax Credit Projects must go to closing to show as 'Committed'*
- *TBRA funds show as 'Committed' after applicants complete the eligibility process*

Agency Programs – Allocated by LHC but not Committed in IDIS			$2,118,925.00
HOME-Youth Aging Out of Foster Care TBRA - $515,000 - Balance→	$28,139.00		
Section 811 - HOME TBRA - Security Deposit Program - $124,900 - Balance→	$ 68,039.00		
HOME TBRA Disaster Rental Assistance Program - $610,100 - Balance→	$ 22,747.00		
SF-DELTA 100 – HOMEOWNERSHIP INITIATIVE - $2,000,000-Balance→	$2,000,000.00		
HOME NOFA Projects – Allocated by LHC but not Committed in IDIS			$9,789,480.00
Cypress Gardens Preservation Rehab, Phase I	$1,000,000.00		
Le Jolliet	$1,000,000.00		
NOAH Allocation – ($3,200,000.00 conditionally reserved for 8 projects)	$ 1,789,480.00		
CHAAP Allocation	$2,000,000.00		
2017 Small Project Continuation Program	$4,000,000.00		
Grand Total Allocated but not Committed			$11,908,405.00

DASHBOARD SUMMARY

			Total
Awarded Funds 2013-2018			$45,173,734.00
Committed Funds (as shown in IDIS)			$26,117,250.12
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	*$5,777,641.14*		
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated			$19,056,483.88
Expected SF Transfer MRB HOME repayment obligation (minus 10% Program Admin)			10,080,000.00
Program Income (PI) Available			7,175,473.80
Recaptured Homebuyer (HP) Funds Available			63.00
Repayments to Local Account (IU) Available			9,420.49
Allocated by LHC but not Committed in IDIS			-11,908,405.00
Funds Available to Commit to New Projects			$24,413,036.17

Louisiana Housing Corporation

HTF FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR109 05/31/19 AT 4:13 PM

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	$1,050,000.00	$306,882.90	**$4,356,882.90**
Unexpended Committed Funds as of 05-31-19*	$3,000,000.00	$1,050,000.00	$306,882.90	**$4,356,882.90**
Unexpended Authorized Funds as of 05-31-19	$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 05-31-19	$0.00	$1,950,000.00	$2,761,946.10	**$4,711,946.10**

***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.

DASHBOARD SUMMARY

		Total
Awarded Funds 2016-2018		**$9,068,829.00**
Committed Funds (as shown in IDIS)		**$4,356,882.90**
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	*$4,050,000.00*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		**$4,711,946.10**
Allocated by LHC but not Committed in IDIS		0.00
Funds Available to Commit to New Projects		**$4,711,946.10**

Louisiana Housing Corporation

Board of Directors

Single Family Programs Reports

June 19, 2019

Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	May, 2019		May, 2018		April, 2019		April, 2018		FY Quarter 4, 2019		FY Quarter 4, 2018	
Reservations													
2018A SF MRB Program	Start Date: 3/1/2018												
246	$139,056.20	4	$556,000.00	22	$3,085,307.00	8	$1,086,317.00	22	$2,823,037.00	12	$1,642,317.00	65	$8,788,753.00
2019A SF MRB Program	Start Date: 5/29/2019												
285	$139,707.61	45	$6,576,858.00	1	$96,515.00	29	$4,168,690.00	0	$0.00	74	$10,745,548.00	2	$175,302.00
LHC Advantage Program	Start Date: 12/18/2017												
72	$199,234.83	5	$1,152,835.00	3	$562,480.00	7	$1,648,890.00	4	$755,665.00	12	$2,801,725.00	12	$2,433,508.00
LHC Choice Conventional Program	Start Date: 5/23/2017												
60	$150,638.65	0	$0.00	7	$1,158,989.00	0	$0.00	3	$479,328.00	0	$0.00	14	$2,233,412.00
LHC Preferred Conventional Program	Start Date: 3/13/2015												
751	$161,004.09	22	$3,855,343.00	12	$2,031,589.00	8	$1,375,382.00	17	$2,783,320.00	30	$5,230,725.00	51	$8,311,945.00
Market Rate GNMA Program	Start Date: 7/9/2013												
1769	$132,110.35	6	$848,500.00	15	$2,099,799.00	9	$1,445,145.00	16	$2,132,554.00	15	$2,293,645.00	40	$5,669,674.00
Mortgage Credit Certificate Program	Start Date: 12/29/2016												
43	$142,069.56	3	$357,679.00	0	$0.00	3	$421,805.00	2	$291,330.00	6	$779,484.00	4	$623,147.00

LHC Soft Second Conventional Program													
	Start Date, 8/31/2018												
104	$115,681.86	22	$2,607,550.00	0	$0.00	8	$1,058,887.00	0	$0.00	30	$3,666,437.00	0	$0.00
LHC Soft Second Government Program													
	Start Date: 8/31/2018												
56	$119,165.64	13	$1,571,566.00	0	$0.00	7	$869,284.00	0	$0.00	20	$2,440,850.00	0	$0.00
3386	$476,838,180.00	120	$17,526,331.00	60	$9,834,679.00	79	$12,074,400.00	64	$9,265,234.00	199	$29,600,731.00	188	$28,235,741.00

Total Loan Count (Cumulative)	Average Loan Amount	May, 2019		May, 2018		April, 2019		April, 2018		FY Quarter 4, 2019		FY Quarter 4, 2018	
Pooled													
2018A SF MRB Program													
	Start Date: 3/1/2018												
119	$142,396.58	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
2019A SF MRB Program													
	Start Date: 5/29/2019												
68	$143,462.26	8	$1,111,298.00	0	$0.00	0	$0.00	0	$0.00	8	$1,111,298.00	0	$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
40	$187,533.90	0	$0.00	3	$368,410.00	0	$0.00	1	$309,430.00	0	$0.00	7	$1,267,590.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
35	$147,592.26	0	$0.00	1	$107,670.00	0	$0.00	4	$533,403.00	0	$0.00	10	$1,353,623.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
557	$162,179.96	0	$0.00	16	$2,528,489.00	0	$0.00	20	$2,933,035.00	0	$0.00	55	$8,326,774.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
1278	$132,445.23	0	$0.00	15	$2,349,113.00	0	$0.00	11	$1,595,953.00	0	$0.00	41	$5,944,572.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
20	$138,710.55	0	$0.00	1	$158,585.00	0	$0.00	0	$0.00	0	$0.00	2	$363,585.00
2117	**$301,741,166.00**	**8**	**$1,111,298.00**	**36**	**$5,512,267.00**	**0**	**$0.00**	**36**	**$5,371,821.00**	**8**	**$1,111,298.00**	**115**	**$17,256,144.00**

Total Loan Count (Cumulative)	Average Loan Amount	May, 2019		May, 2018		April, 2019		April, 2018		FY Quarter 4, 2019		FY Quarter 4, 2018	
Active													
2018A SF MRB Program													
Start Date: 3/1/2018													
1	$149,600.00	1	$149,600.00	0	$0.00	0	$0.00	0	$0.00	1	$149,600.00	0	$0.00
2019A SF MRB Program													
Start Date: 5/29/2019													
211	$138,989.59	41	$6,028,098.00	0	$0.00	29	$4,168,690.00	0	$0.00	70	$10,196,788.00	1	$78,787.00
LHC Advantage Program													
Start Date: 12/18/2017													
19	$213,317.63	5	$1,152,835.00	0	$0.00	6	$1,355,340.00	0	$0.00	11	$2,508,175.00	0	$0.00
LHC Choice Conventional Program													
Start Date: 5/23/2017													
3	$173,271.67	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
LHC Preferred Conventional Program													
Start Date: 3/13/2015													
47	$165,856.70	19	$3,364,746.00	0	$0.00	7	$1,205,807.00	0	$0.00	26	$4,570,553.00	0	$0.00
Market Rate GNMA Program													
Start Date: 7/9/2013													
34	$147,377.24	6	$848,500.00	0	$0.00	8	$1,358,739.00	0	$0.00	14	$2,207,239.00	0	$0.00
Mortgage Credit Certificate Program													
Start Date: 12/29/2016													
11	$132,170.09	3	$357,679.00	0	$0.00	3	$421,805.00	0	$0.00	6	$779,484.00	0	$0.00
LHC Soft Second Conventional Program													
Start Date: 8/31/2018													
70	$118,368.13	21	$2,497,550.00	0	$0.00	6	$804,183.00	0	$0.00	27	$3,301,733.00	0	$0.00
LHC Soft Second Government Program													
Start Date: 8/31/2018													
39	$118,779.62	9	$1,051,586.00	0	$0.00	5	$559,542.00	0	$0.00	14	$1,611,128.00	0	$0.00
435	**$61,227,390.00**	**105**	**$15,450,594.00**	**0**	**$0.00**	**64**	**$9,874,106.00**	**0**	**$0.00**	**169**	**$25,324,700.00**	**1**	**$78,787.00**

Total Loan Count (Cumulative)	Average Loan Amount	May, 2019		May, 2018		April, 2019		April, 2018		FY Quarter 4, 2019		FY Quarter 4, 2018	
Cancelled													
2018A SF MRB Program													
	Start Date: 3/1/2018												
125	$135,737.78	20	$2,741,590.00	2	$181,772.00	9	$1,270,490.00	2	$262,240.00	29	$4,012,080.00	5	$622,715.00
2019A SF MRB Program													
	Start Date: 5/29/2019												
4	$114,495.00	4	$457,980.00	0	$0.00	0	$0.00	0	$0.00	4	$457,980.00	0	$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
13	$214,655.15	2	$485,990.00	1	$130,500.00	2	$465,550.00	1	$169,071.00	4	$951,540.00	3	$489,571.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
22	$152,398.86	0	$0.00	4	$688,894.00	0	$0.00	0	$0.00	0	$0.00	4	$688,894.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
146	$155,201.67	9	$1,707,139.00	3	$335,037.00	1	$169,575.00	3	$368,791.00	10	$1,876,714.00	10	$1,430,081.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
457	$130,038.02	10	$1,524,470.00	4	$551,721.00	3	$395,016.00	4	$458,658.00	13	$1,919,486.00	10	$1,287,760.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
12	$156,742.42	0	$0.00	1	$86,330.00	0	$0.00	2	$301,821.00	0	$0.00	3	$388,151.00
LHC Soft Second Conventional Program													
	Start Date: 8/31/2018												
30	$109,048.00	6	$602,600.00	0	$0.00	4	$486,100.00	0	$0.00	10	$1,088,700.00	0	$0.00
LHC Soft Second Government Program													
	Start Date: 8/31/2018												
15	$120,117.27	8	$1,069,327.00	0	$0.00	3	$329,227.00	0	$0.00	11	$1,398,554.00	0	$0.00
824	**$112,609,419.00**	**59**	**$8,589,096.00**	**15**	**$1,974,254.00**	**22**	**$3,115,958.00**	**12**	**$1,560,581.00**	**81**	**$11,705,054.00**	**35**	**$4,907,172.00**

Cancelled Reasons	Total Loan Count	Total Loan Amount	Average Loan Amount
	2	$423,890.00	$211,945.00
Lender Withdrew / Compliance Failure	295	$39,542,245.00	$134,041.51
Property Issues	147	$19,261,190.00	$131,028.50
Borrower Did Not Qualify / Underwriter Rejected	303	$42,877,465.00	$141,509.79
Total	**747**	**$102,104,790.00**	**$136,686.47**

Loan Summary

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
2018A SF MRB PROGRAM						
Program State Date:		3/1/2018				
Fiscal Year	2019					
	Pooled	119	$16,945,193.00	$142,396.58	$45,862.05	2.00
Reserved to Date:		246	$34,207,824.00	$139,056.20	$45,111.38	1.97
Pooled to Date:		119	$16,945,193.00	$142,396.58	$45,862.05	2.00
Current Pipeline:		1	$149,600.00	$149,600.00	$47,210.16	4.00
Cancelled to Date:		125	$16,967,222.00	$135,737.78	$44,385.97	1.92
Cancelled to Date:		1	$145,809.00	$145,809.00	$44,358.60	3.00
2019A SF MRB PROGRAM						
Program State Date:		5/29/2019				
Fiscal Year	2019					
	Pooled	68	$9,755,434.00	$143,462.26	$48,132.18	2.26
Reserved to Date:		283	$39,540,218.00	$139,718.08	$46,746.91	2.13
Pooled to Date:		68	$9,755,434.00	$143,462.26	$48,132.18	2.26
Current Pipeline:		211	$29,326,804.00	$138,989.59	$46,469.66	2.06
Cancelled to Date:		4	$457,980.00	$114,495.00	$37,822.62	3.25

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
LHC ADVANTAGE PROGRAM						
Program State Date:		12/18/2017				
Fiscal Year	2018					
	Pooled	7	$1,267,590.00	$181,084.29	$54,083.67	2.00
Fiscal Year	2019					
	Pooled	33	$6,233,766.00	$188,902.00	$68,596.08	1.94
Reserved to Date:		72	$14,344,908.00	$199,234.83	$66,825.68	1.88
Pooled to Date:		40	$7,501,356.00	$187,533.90	$66,056.41	1.95
Current Pipeline:		19	$4,053,035.00	$213,317.63	$72,043.65	1.84
Cancelled to Date:		13	$2,790,517.00	$214,655.15	$61,566.39	1.69
LHC CHOICE CONVENTIONAL PROGRAM						
Program State Date:		5/23/2017				
Fiscal Year	2018					
	Pooled	18	$2,645,607.00	$146,978.17	$50,100.92	1.94
Fiscal Year	2019					
	Pooled	17	$2,520,122.00	$148,242.47	$54,743.27	1.53
Reserved to Date:		60	$9,038,319.00	$150,638.65	$55,851.22	1.87
Pooled to Date:		35	$5,165,729.00	$147,592.26	$52,355.77	1.74
Current Pipeline:		3	$519,815.00	$173,271.67	$53,067.32	2.00
Cancelled to Date:		22	$3,352,775.00	$152,398.86	$61,791.78	2.05
LHC PREFERRED CONVENTIONAL PROGRAM						
Program State Date:		3/13/2015				

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Fiscal Year	2016					
	Pooled	95	$16,207,205.00	$170,602.16	$67,217.35	2.24
Fiscal Year	2017					
	Pooled	161	$25,055,179.00	$155,622.23	$62,301.31	1.88
Fiscal Year	2018					
	Pooled	205	$33,223,756.00	$162,067.10	$61,290.62	2.03
Fiscal Year	2019					
	Pooled	93	$15,427,212.00	$165,884.00	$58,803.88	1.87
Reserved to Date:		750	$120,788,944.00	$161,051.93	$61,794.70	2.02
Pooled to Date:		557	$90,334,235.00	$162,179.96	$62,226.65	2.00
Current Pipeline:		47	$7,795,265.00	$165,856.70	$67,957.60	2.26
Cancelled to Date:		146	$22,659,444.00	$155,201.67	$58,162.82	2.00

MARKET RATE GNMA PROGRAM

Program State Date:		7/9/2013				
Fiscal Year	2016					
	Pooled	222	$29,501,647.00	$132,890.30	$44,332.79	1.87
Fiscal Year	2017					
	Pooled	345	$47,195,801.00	$136,799.42	$45,421.33	1.83
Fiscal Year	2018					
	Pooled	228	$31,772,670.00	$139,353.82	$44,654.17	1.75
Fiscal Year	2019					
	Pooled	70	$9,498,711.00	$135,695.87	$46,342.89	2.31
Reserved to Date:		1769	$233,703,207.00	$132,110.35	$43,739.69	1.92
Pooled to Date:		1278	$169,265,008.00	$132,445.23	$43,737.51	1.90
Current Pipeline:		34	$5,010,826.00	$147,377.24	$49,597.39	1.62
Cancelled to Date:		457	$59,427,373.00	$130,038.02	$43,310.00	2.01

MORTGAGE CREDIT CERTIFICATE

Program State Date: 12/29/2016

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Fiscal Year	2017					
	Certificate Issued	5	$645,483.00	$129,096.60	$38,541.86	2.40
Fiscal Year	2018					
	Certificate Issued	11	$1,558,022.00	$141,638.36	$42,059.44	2.45
Fiscal Year	2019					
	Certificate Issued	4	$570,706.00	$142,676.50	$36,216.42	1.75
Reserved to Date:		43	$6,108,991.00	$142,069.56	$39,896.07	2.05
Current Pipeline:		11	$1,453,871.00	$132,170.09	$33,756.63	1.64
Cancelled to Date:		12	$1,880,909.00	$156,742.42	$45,331.59	2.00

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

Program State Date:	8/31/2018				
Reserved to Date:	100	$11,557,209.00	$115,572.09	$33,096.01	2.14
Current Pipeline:	70	$8,285,769.00	$118,368.13	$33,268.83	2.07
Cancelled to Date:	30	$3,271,440.00	$109,048.00	$32,692.78	2.30

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

Program State Date:	8/31/2018				
Reserved to Date:	54	$6,434,164.00	$119,151.19	$35,087.07	2.65
Current Pipeline:	39	$4,632,405.00	$118,779.62	$34,578.53	2.77
Cancelled to Date:	15	$1,801,759.00	$120,117.27	$36,409.27	2.33

Pooled Loans Interest Rate

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Acadia	FY 2016	2	4.375%	1	$176,641.00	$176,641.00
	FY 2017	4	4.875%	1	$109,971.00	$109,971.00
	FY 2018	2	4.875%	1	$145,500.00	$145,500.00
	FY 2019	1	5.125%	1	$134,010.00	$134,010.00
		3	5.250%	1	$29,100.00	$29,100.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Allen	FY 2016	1	5.125%	1	$184,300.00	$184,300.00
		3	4.875%	1	$91,315.00	$91,315.00
	FY 2018	1	4.375%	1	$116,161.00	$116,161.00
Ascension	FY 2016	1	4.500%	1	$150,228.00	$150,228.00
			4.875%	3	$524,044.00	$174,681.33
		4	4.375%	2	$392,557.00	$196,278.50
			4.750%	1	$270,602.00	$270,602.00
	FY 2017	1	3.875%	1	$180,175.00	$180,175.00
			4.375%	2	$430,983.00	$215,491.50
			4.500%	3	$512,837.00	$170,945.67
			4.750%	2	$414,093.00	$207,046.50
		2	3.875%	1	$124,208.00	$124,208.00
			4.375%	3	$501,743.00	$167,247.67
		3	4.500%	1	$171,830.00	$171,830.00
			4.875%	1	$173,850.00	$173,850.00
		4	4.375%	2	$460,018.00	$230,009.00
	FY 2018	1	4.875%	3	$476,332.00	$158,777.33
		2	4.750%	1	$154,230.00	$154,230.00
			5.000%	1	$220,924.00	$220,924.00
		4	4.750%	1	$172,660.00	$172,660.00
			5.125%	1	$87,875.00	$87,875.00
			5.750%	1	$104,080.00	$104,080.00
	FY 2019	1	4.750%	1	$224,852.00	$224,852.00
			4.875%	1	$202,730.00	$202,730.00
		2	4.750%	4	$644,271.00	$161,067.75
			6.250%	3	$456,283.00	$152,094.33
		3	4.750%	2	$312,995.00	$156,497.50
			6.250%	1	$222,130.00	$222,130.00
Avoyelles	FY 2018	1	4.875%	1	$130,591.00	$130,591.00
		3	5.000%	1	$83,460.00	$83,460.00
	FY 2019	1	4.875%	1	$73,232.00	$73,232.00
Beauregard	FY 2016	2	4.375%	1	$66,768.00	$66,768.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Beauregard	FY 2016	3	4.875%	1	$138,225.00	$138,225.00
	FY 2017	1	4.375%	1	$137,464.00	$137,464.00
			4.500%	1	$82,450.00	$82,450.00
		2	4.375%	1	$132,890.00	$132,890.00
		3	4.625%	1	$45,590.00	$45,590.00
	FY 2019	1	6.125%	1	$117,826.00	$117,826.00
		2	5.875%	2	$319,020.00	$159,510.00
			6.250%	1	$134,830.00	$134,830.00
		3	4.750%	1	$70,707.00	$70,707.00
Bienville	FY 2016	3	4.375%	1	$164,956.00	$164,956.00
Bossier	FY 2016	1	4.500%	1	$164,465.00	$164,465.00
			4.875%	1	$227,368.00	$227,368.00
		2	4.375%	1	$103,098.00	$103,098.00
			4.750%	1	$166,355.00	$166,355.00
			4.875%	2	$279,837.00	$139,918.50
			5.125%	1	$176,540.00	$176,540.00
		3	4.375%	2	$213,069.00	$106,534.50
			4.500%	1	$112,917.00	$112,917.00
			4.750%	2	$338,045.00	$169,022.50
			4.875%	1	$160,000.00	$160,000.00
		4	4.375%	4	$670,320.00	$167,580.00
			4.500%	1	$176,739.00	$176,739.00
			4.625%	2	$403,035.00	$201,517.50
			4.750%	2	$373,886.00	$186,943.00
	FY 2017	1	4.375%	6	$773,428.00	$128,904.67
			4.500%	4	$473,117.00	$118,279.25
			4.625%	3	$401,095.00	$133,698.33
		2	3.875%	5	$722,617.00	$144,523.40
			4.375%	4	$440,336.00	$110,084.00
			4.625%	2	$389,455.00	$194,727.50
		3	4.375%	3	$341,695.00	$113,898.33
			4.500%	2	$265,108.00	$132,554.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2017	3	4.625%	1	$139,389.00	$139,389.00
			4.875%	4	$653,965.00	$163,491.25
			5.125%	2	$311,229.00	$155,614.50
		4	4.500%	1	$115,862.00	$115,862.00
			4.875%	5	$915,115.00	$183,023.00
			5.000%	3	$532,918.00	$177,639.33
			5.125%	1	$148,895.00	$148,895.00
	FY 2018	1	4.750%	3	$547,677.00	$182,559.00
			4.875%	3	$341,155.00	$113,718.33
			5.000%	2	$340,405.00	$170,202.50
			5.125%	1	$183,330.00	$183,330.00
		2	4.875%	3	$682,153.00	$227,384.33
			5.000%	3	$458,473.00	$152,824.33
			5.125%	4	$538,236.00	$134,559.00
			5.250%	1	$104,760.00	$104,760.00
		3	4.750%	1	$132,063.00	$132,063.00
			5.000%	1	$135,500.00	$135,500.00
			5.250%	2	$310,400.00	$155,200.00
			5.375%	1	$111,935.00	$111,935.00
			5.500%	1	$78,452.00	$78,452.00
			5.750%	1	$84,343.00	$84,343.00
		4	4.375%	2	$193,431.00	$96,715.50
			5.125%	1	$163,833.00	$163,833.00
			5.250%	2	$385,570.00	$192,785.00
			5.500%	1	$239,502.00	$239,502.00
			5.625%	1	$172,175.00	$172,175.00
			5.750%	1	$140,650.00	$140,650.00
	FY 2019	1	4.375%	1	$115,764.00	$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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2019	2	5.875%	2	$266,090.00	$133,045.00
		3	3.250%	1	$111,550.00	$111,550.00
			4.750%	2	$265,109.00	$132,554.50
			5.250%	1	$173,630.00	$173,630.00
			6.250%	1	$166,840.00	$166,840.00
		4	4.750%	1	$168,295.00	$168,295.00
Caddo	FY 2016	1	4.375%	10	$1,233,636.00	$123,363.60
			4.500%	8	$885,069.00	$110,633.63
			4.750%	1	$144,530.00	$144,530.00
			4.875%	2	$169,669.00	$84,834.50
			5.125%	1	$218,250.00	$218,250.00
		2	4.375%	4	$508,026.00	$127,006.50
			4.500%	2	$257,155.00	$128,577.50
			4.750%	3	$448,140.00	$149,380.00
			4.875%	8	$1,127,268.00	$140,908.50
			5.125%	1	$87,300.00	$87,300.00
		3	4.375%	10	$1,328,825.00	$132,882.50
			4.750%	2	$366,240.00	$183,120.00
			4.875%	4	$440,251.00	$110,062.75
		4	4.375%	14	$1,760,240.00	$125,731.43
			4.625%	3	$359,480.00	$119,826.67
	FY 2017	1	3.875%	2	$204,133.00	$102,066.50
			4.000%	1	$65,687.00	$65,687.00
			4.375%	19	$2,281,501.00	$120,079.00
			4.500%	4	$437,429.00	$109,357.25
			4.625%	4	$508,668.00	$127,167.00
			4.750%	3	$431,313.00	$143,771.00
			4.875%	1	$184,594.00	$184,594.00
		2	3.875%	6	$684,765.00	$114,127.50
			4.375%	10	$1,211,836.00	$121,183.60
			4.625%	8	$1,292,410.00	$161,551.25
			4.750%	1	$138,710.00	$138,710.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2017	3	3.875%	12	$1,572,681.00	$131,056.75
			4.375%	12	$1,570,019.00	$130,834.92
			4.500%	2	$252,344.00	$126,172.00
			4.750%	1	$135,703.00	$135,703.00
			4.875%	4	$589,115.00	$147,278.75
			5.000%	1	$130,950.00	$130,950.00
		4	4.375%	1	$147,250.00	$147,250.00
			4.500%	1	$147,283.00	$147,283.00
			4.875%	8	$940,999.00	$117,624.88
			5.000%	3	$321,226.00	$107,075.33
	FY 2018	1	0.000%	1	$132,554.00	$132,554.00
			3.875%	1	$114,389.00	$114,389.00
			4.375%	1	$119,790.00	$119,790.00
			4.750%	2	$374,129.00	$187,064.50
			4.875%	6	$902,898.00	$150,483.00
			5.000%	5	$705,345.00	$141,069.00
			5.125%	2	$320,100.00	$160,050.00
			5.250%	1	$118,340.00	$118,340.00
		2	4.500%	1	$98,188.00	$98,188.00
			4.750%	2	$262,163.00	$131,081.50
			4.875%	7	$877,811.00	$125,401.57
			5.000%	11	$1,429,006.00	$129,909.64
			5.125%	4	$578,266.00	$144,566.50
			5.250%	1	$126,100.00	$126,100.00
		3	4.875%	4	$594,222.00	$148,555.50
			5.000%	2	$192,911.00	$96,455.50
			5.125%	2	$388,291.00	$194,145.50
			5.250%	3	$472,390.00	$157,463.33
			5.375%	5	$565,515.00	$113,103.00
		4	5.250%	2	$185,173.00	$92,586.50
			5.375%	4	$492,708.00	$123,177.00
			5.500%	2	$316,996.00	$158,498.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2018	4	5.625%	1	$121,735.00	$121,735.00
			5.750%	8	$1,186,754.00	$148,344.25
			5.875%	2	$271,883.00	$135,941.50
	FY 2019	1	4.375%	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
			5.750%	2	$279,845.00	$139,922.50
			5.875%	1	$107,000.00	$107,000.00
			6.000%	1	$82,450.00	$82,450.00
			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
			5.000%	1	$125,375.00	$125,375.00
			5.750%	2	$270,630.00	$135,315.00
			5.875%	5	$841,376.00	$168,275.20
			6.000%	2	$340,993.00	$170,496.50
			6.125%	2	$315,457.00	$157,728.50
			6.250%	3	$314,750.00	$104,916.67
		3	4.750%	5	$523,730.00	$104,746.00
			5.000%	3	$365,323.00	$121,774.33
			5.250%	1	$122,244.00	$122,244.00
			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
		4	5.250%	1	$156,073.00	$156,073.00
Calcasieu	FY 2016	2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$232,659.00	$232,659.00
		3	4.500%	1	$119,790.00	$119,790.00
			4.750%	1	$296,820.00	$296,820.00
		4	4.625%	1	$176,540.00	$176,540.00
	FY 2017	1	4.500%	1	$137,365.00	$137,365.00
		4	4.000%	1	$121,250.00	$121,250.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Calcasieu	FY 2017	4	4.875%	1	$194,413.00	$194,413.00
	FY 2018	3	5.125%	1	$198,850.00	$198,850.00
	FY 2019	1	4.875%	2	$244,291.00	$122,145.50
			5.750%	1	$190,605.00	$190,605.00
		2	4.750%	5	$679,187.00	$135,837.40
			4.875%	1	$121,250.00	$121,250.00
		3	4.750%	5	$817,358.00	$163,471.60
			5.000%	3	$492,923.00	$164,307.67
			6.375%	1	$130,950.00	$130,950.00
Claiborne	FY 2016	4	4.375%	1	$58,913.00	$58,913.00
	FY 2018	3	4.875%	1	$104,080.00	$104,080.00
			5.250%	1	$67,925.00	$67,925.00
		4	5.250%	1	$115,430.00	$115,430.00
DeSoto	FY 2016	1	4.375%	1	$185,576.00	$185,576.00
		4	4.375%	1	$136,482.00	$136,482.00
	FY 2017	1	4.500%	1	$147,283.00	$147,283.00
		2	4.500%	1	$224,555.00	$224,555.00
		3	5.000%	1	$101,850.00	$101,850.00
		4	4.875%	2	$191,467.00	$95,733.50
	FY 2018	2	5.000%	1	$111,935.00	$111,935.00
	FY 2019	1	4.875%	1	$101,134.00	$101,134.00
East Baton Rouge	FY 2016	1	4.375%	8	$1,001,314.00	$125,164.25
			4.500%	5	$738,424.00	$147,684.80
			4.875%	6	$749,077.00	$124,846.17
			5.000%	1	$121,153.00	$121,153.00
		2	4.375%	3	$548,371.00	$182,790.33
			4.500%	1	$81,632.00	$81,632.00
			4.750%	1	$199,820.00	$199,820.00
			4.875%	10	$1,436,838.00	$143,683.80
			5.000%	1	$177,510.00	$177,510.00
		3	4.375%	2	$371,053.00	$185,526.50
			4.750%	2	$322,913.00	$161,456.50

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2016	3	4.875%	4	$754,924.00	$188,731.00
		4	4.375%	5	$686,828.00	$137,365.60
			4.750%	1	$161,893.00	$161,893.00
	FY 2017	1	4.375%	9	$1,375,240.00	$152,804.44
			4.500%	1	$58,913.00	$58,913.00
			4.750%	3	$472,650.00	$157,550.00
			4.875%	1	$98,188.00	$98,188.00
		2	3.875%	4	$625,460.00	$156,365.00
			4.375%	10	$1,287,239.00	$128,723.90
			4.625%	1	$67,415.00	$67,415.00
		3	3.875%	2	$351,083.00	$175,541.50
			4.375%	8	$1,230,403.00	$153,800.38
			4.500%	4	$493,607.00	$123,401.75
			4.625%	2	$295,850.00	$147,925.00
			4.875%	2	$328,832.00	$164,416.00
		4	4.375%	1	$120,772.00	$120,772.00
			4.500%	1	$171,731.00	$171,731.00
			4.750%	2	$257,115.00	$128,557.50
			4.875%	4	$689,753.00	$172,438.25
			5.000%	5	$827,083.00	$165,416.60
	FY 2018	1	4.375%	2	$400,381.00	$200,190.50
			4.500%	1	$167,676.00	$167,676.00
			4.625%	1	$69,332.00	$69,332.00
			4.750%	1	$135,009.00	$135,009.00
			4.875%	5	$695,565.00	$139,113.00
			5.000%	6	$784,338.00	$130,723.00
			5.125%	1	$135,800.00	$135,800.00
		2	4.375%	1	$129,292.00	$129,292.00
			4.750%	2	$417,873.00	$208,936.50
			5.000%	4	$629,533.00	$157,383.25
			5.125%	4	$795,675.00	$198,918.75
		3	4.875%	1	$84,343.00	$84,343.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2018	3	5.000%	3	$545,700.00	$181,900.00
			5.125%	1	$213,303.00	$213,303.00
			5.250%	1	$183,300.00	$183,300.00
			5.375%	4	$557,711.00	$139,427.75
			5.750%	2	$287,155.00	$143,577.50
		4	4.250%	1	$205,000.00	$205,000.00
			4.375%	1	$162,393.00	$162,393.00
			4.750%	2	$346,750.00	$173,375.00
			5.250%	1	$140,553.00	$140,553.00
			5.375%	1	$144,337.00	$144,337.00
			5.500%	1	$107,670.00	$107,670.00
			5.750%	4	$491,415.00	$122,853.75
			5.875%	2	$305,660.00	$152,830.00
	FY 2019	1	4.625%	1	$127,272.00	$127,272.00
			4.750%	1	$170,000.00	$170,000.00
			4.875%	6	$988,945.00	$164,824.17
			5.750%	1	$151,320.00	$151,320.00
			5.875%	2	$406,009.00	$203,004.50
			6.000%	1	$123,190.00	$123,190.00
			6.125%	3	$453,118.00	$151,039.33
		2	3.250%	4	$661,666.00	$165,416.50
			4.750%	12	$2,185,713.00	$182,142.75
			5.750%	3	$505,855.00	$168,618.33
			5.875%	5	$621,434.00	$124,286.80
			6.125%	1	$117,826.00	$117,826.00
			6.250%	2	$337,075.00	$168,537.50
		3	4.750%	6	$1,100,107.00	$183,351.17
			5.000%	3	$426,167.00	$142,055.67
			5.750%	2	$342,895.00	$171,447.50
			5.875%	2	$337,339.00	$168,669.50
			6.375%	1	$106,400.00	$106,400.00
			6.500%	2	$266,653.00	$133,326.50

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Evangeline	FY 2016	2	4.375%	1	$74,489.00	$74,489.00
Franklin	FY 2018	4	5.375%	1	$118,340.00	$118,340.00
Grant	FY 2016	1	4.875%	1	$93,120.00	$93,120.00
			5.000%	1	$92,150.00	$92,150.00
		2	4.875%	1	$119,387.00	$119,387.00
		4	4.625%	1	$189,150.00	$189,150.00
	FY 2017	1	4.375%	1	$95,243.00	$95,243.00
			4.750%	1	$115,430.00	$115,430.00
	FY 2019	3	4.750%	1	$83,460.00	$83,460.00
Iberia	FY 2016	4	4.625%	1	$170,477.00	$170,477.00
	FY 2017	4	5.125%	1	$95,060.00	$95,060.00
Iberville	FY 2018	2	5.000%	1	$199,224.00	$199,224.00
Jackson	FY 2018	3	5.750%	1	$45,166.00	$45,166.00
Jefferson	FY 2016	1	4.500%	1	$175,757.00	$175,757.00
			5.000%	1	$198,850.00	$198,850.00
			5.125%	2	$489,650.00	$244,825.00
		2	4.750%	1	$172,660.00	$172,660.00
			4.875%	2	$500,730.00	$250,365.00
		3	4.750%	1	$223,100.00	$223,100.00
			4.875%	2	$386,553.00	$193,276.50
		4	4.375%	2	$236,634.00	$118,317.00
			4.625%	2	$344,735.00	$172,367.50
	FY 2017	1	4.375%	4	$333,792.00	$83,448.00
			4.500%	3	$508,753.00	$169,584.33
			4.625%	1	$160,550.00	$160,550.00
			4.750%	5	$877,793.00	$175,558.60
			4.875%	1	$81,496.00	$81,496.00
		2	3.875%	3	$440,358.00	$146,786.00
			4.375%	7	$815,032.00	$116,433.14
			4.625%	4	$740,153.00	$185,038.25
			4.750%	1	$96,418.00	$96,418.00
		3	3.875%	1	$81,496.00	$81,496.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2017	3	4.750%	1	$196,910.00	$196,910.00
			4.875%	1	$137,286.00	$137,286.00
		4	4.375%	2	$198,341.00	$99,170.50
			4.875%	5	$790,114.00	$158,022.80
			5.000%	4	$759,801.00	$189,950.25
			5.125%	5	$716,503.00	$143,300.60
			5.375%	1	$167,887.00	$167,887.00
	FY 2018	1	3.750%	1	$202,000.00	$202,000.00
			4.375%	1	$131,537.00	$131,537.00
			4.750%	1	$117,472.00	$117,472.00
			4.875%	4	$639,061.00	$159,765.25
			5.000%	9	$1,456,939.00	$161,882.11
			5.125%	6	$902,840.00	$150,473.33
		2	4.750%	1	$205,000.00	$205,000.00
			4.875%	1	$136,770.00	$136,770.00
			5.000%	7	$976,876.00	$139,553.71
			5.125%	7	$1,020,508.00	$145,786.86
		3	4.875%	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
			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
	FY 2019	1	0.000%	1	$135,000.00	$135,000.00
			4.750%	3	$506,879.00	$168,959.67
			4.875%	4	$809,295.00	$202,323.75

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2019	1	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%	2	$368,770.00	$184,385.00
			5.750%	4	$706,587.00	$176,646.75
			5.875%	3	$411,409.00	$137,136.33
			6.000%	1	$113,280.00	$113,280.00
			6.125%	2	$244,489.00	$122,244.50
			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%	1	$85,405.00	$85,405.00
			5.250%	3	$500,700.00	$166,900.00
			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
Jefferson Davis	FY 2016	3	4.750%	1	$51,701.00	$51,701.00
	FY 2018	2	4.750%	1	$135,800.00	$135,800.00
	FY 2019	1	4.875%	1	$112,917.00	$112,917.00
		2	4.750%	1	$110,953.00	$110,953.00
La Salle	FY 2016	4	4.375%	1	$68,732.00	$68,732.00
	FY 2019	2	4.750%	1	$88,369.00	$88,369.00
Lafayette	FY 2016	1	4.750%	1	$149,826.00	$149,826.00
			5.000%	1	$184,785.00	$184,785.00
			5.125%	1	$137,750.00	$137,750.00
		2	4.750%	1	$164,415.00	$164,415.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafayette	FY 2016	2	4.875%	2	$302,890.00	$151,445.00
			5.125%	1	$204,185.00	$204,185.00
		3	4.875%	1	$72,750.00	$72,750.00
		4	4.375%	2	$324,021.00	$162,010.50
	FY 2017	1	4.250%	1	$179,450.00	$179,450.00
			4.625%	1	$164,900.00	$164,900.00
		2	4.625%	2	$315,250.00	$157,625.00
		3	4.750%	1	$208,549.00	$208,549.00
			4.875%	1	$112,917.00	$112,917.00
		4	4.750%	1	$128,783.00	$128,783.00
			4.875%	1	$179,353.00	$179,353.00
			5.000%	1	$88,464.00	$88,464.00
	FY 2018	1	4.750%	1	$189,150.00	$189,150.00
			4.875%	3	$324,079.00	$108,026.33
			5.000%	1	$113,898.00	$113,898.00
			5.125%	1	$190,000.00	$190,000.00
		2	4.750%	2	$377,815.00	$188,907.50
			4.875%	1	$88,263.00	$88,263.00
		3	5.125%	1	$192,060.00	$192,060.00
		4	5.250%	1	$203,700.00	$203,700.00
			5.375%	1	$212,430.00	$212,430.00
	FY 2019	1	4.750%	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%	4	$654,132.00	$163,533.00
			6.375%	1	$114,460.00	$114,460.00
		4	5.250%	1	$123,190.00	$123,190.00
Lafourche	FY 2018	1	5.000%	1	$149,246.00	$149,246.00
	FY 2019	2	5.750%	1	$198,850.00	$198,850.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lincoln	FY 2016	2	4.875%	1	$67,900.00	$67,900.00
	FY 2017	3	4.500%	1	$194,000.00	$194,000.00
	FY 2019	1	4.875%	1	$162,960.00	$162,960.00
		3	6.375%	1	$159,080.00	$159,080.00
Livingston	FY 2016	1	4.375%	1	$127,546.00	$127,546.00
			4.500%	1	$112,755.00	$112,755.00
		2	4.375%	1	$224,925.00	$224,925.00
			4.875%	1	$123,619.00	$123,619.00
		3	4.375%	2	$307,231.00	$153,615.50
			4.750%	2	$319,130.00	$159,565.00
			4.875%	2	$292,012.00	$146,006.00
		4	4.375%	2	$395,811.00	$197,905.50
			4.625%	1	$181,293.00	$181,293.00
	FY 2017	1	4.750%	1	$129,980.00	$129,980.00
		2	4.375%	3	$471,771.00	$157,257.00
			4.625%	1	$178,480.00	$178,480.00
		3	3.875%	1	$178,899.00	$178,899.00
			4.500%	1	$144,337.00	$144,337.00
			4.875%	1	$166,920.00	$166,920.00
			5.250%	1	$145,500.00	$145,500.00
		4	4.000%	1	$161,186.00	$161,186.00
			5.000%	3	$522,078.00	$174,026.00
	FY 2018	1	4.375%	1	$126,663.00	$126,663.00
			4.625%	1	$111,416.00	$111,416.00
			4.875%	5	$778,132.00	$155,626.40
			5.000%	1	$179,353.00	$179,353.00
			5.375%	1	$161,912.00	$161,912.00
		2	4.875%	2	$299,730.00	$149,865.00
			5.000%	4	$649,810.00	$162,452.50
			5.125%	1	$190,000.00	$190,000.00
		3	4.875%	1	$151,320.00	$151,320.00
			5.000%	1	$135,807.00	$135,807.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2018	3	5.250%	2	$344,350.00	$172,175.00
			5.375%	1	$132,456.00	$132,456.00
		4	4.750%	1	$101,200.00	$101,200.00
			5.500%	1	$146,301.00	$146,301.00
			5.750%	2	$351,140.00	$175,570.00
			5.875%	2	$267,854.00	$133,927.00
	FY 2019	1	4.750%	1	$200,384.00	$200,384.00
			4.875%	3	$433,929.00	$144,643.00
			5.875%	2	$329,422.00	$164,711.00
			6.125%	1	$131,920.00	$131,920.00
		2	4.750%	4	$673,994.00	$168,498.50
			5.375%	1	$164,858.00	$164,858.00
			5.875%	2	$324,414.00	$162,207.00
			6.250%	1	$137,449.00	$137,449.00
		3	4.750%	2	$347,587.00	$173,793.50
			5.000%	2	$373,901.00	$186,950.50
			5.250%	2	$328,596.00	$164,298.00
			5.875%	1	$196,377.00	$196,377.00
Natchitoches	FY 2016	1	5.125%	1	$133,860.00	$133,860.00
	FY 2017	2	4.375%	2	$243,507.00	$121,753.50
		3	4.375%	1	$86,668.00	$86,668.00
		4	5.000%	1	$114,880.00	$114,880.00
	FY 2018	1	5.000%	1	$56,384.00	$56,384.00
	FY 2019	2	4.750%	1	$184,594.00	$184,594.00
			5.750%	1	$130,591.00	$130,591.00
		3	6.500%	1	$179,850.00	$179,850.00
Orleans	FY 2016	1	4.375%	6	$829,299.00	$138,216.50
			4.500%	4	$526,192.00	$131,548.00
			4.875%	3	$373,117.00	$124,372.33
			5.000%	1	$193,030.00	$193,030.00
		2	4.375%	1	$215,033.00	$215,033.00
			4.500%	2	$289,656.00	$144,828.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2016	2	4.750%	1	$159,600.00	$159,600.00
			4.875%	4	$549,426.00	$137,356.50
		3	4.375%	4	$620,550.00	$155,137.50
		4	4.375%	3	$495,753.00	$165,251.00
			4.625%	1	$223,100.00	$223,100.00
			4.750%	1	$244,150.00	$244,150.00
			4.875%	2	$376,804.00	$188,402.00
	FY 2017	1	3.875%	3	$428,495.00	$142,831.67
			4.375%	6	$864,548.00	$144,091.33
			4.500%	5	$613,272.00	$122,654.40
			4.625%	1	$117,103.00	$117,103.00
			4.750%	3	$459,489.00	$153,163.00
			4.875%	1	$78,255.00	$78,255.00
		2	4.375%	13	$1,969,052.00	$151,465.54
			4.500%	1	$141,391.00	$141,391.00
			4.625%	3	$550,229.00	$183,409.67
			4.750%	2	$268,610.00	$134,305.00
		3	3.875%	5	$753,316.00	$150,663.20
			4.375%	7	$898,806.00	$128,400.86
			4.500%	2	$307,330.00	$153,665.00
			4.750%	1	$100,800.00	$100,800.00
			4.875%	4	$690,827.00	$172,706.75
			5.000%	2	$452,030.00	$226,015.00
			5.125%	2	$312,230.00	$156,115.00
			5.250%	2	$388,800.00	$194,400.00
		4	4.375%	2	$256,271.00	$128,135.50
			4.500%	1	$122,735.00	$122,735.00
			4.750%	1	$81,196.00	$81,196.00
			4.875%	3	$435,575.00	$145,191.67
			5.000%	5	$786,362.00	$157,272.40
			5.125%	8	$1,304,313.00	$163,039.13
			5.250%	1	$171,690.00	$171,690.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2018	1	4.750%	1	$162,011.00	$162,011.00
			4.875%	7	$1,285,356.00	$183,622.29
			5.000%	8	$1,093,875.00	$136,734.38
			5.125%	4	$904,145.00	$226,036.25
		2	4.500%	1	$182,500.00	$182,500.00
			4.750%	2	$359,774.00	$179,887.00
			4.875%	1	$137,464.00	$137,464.00
			5.000%	3	$507,748.00	$169,249.33
			5.125%	5	$902,153.00	$180,430.60
			5.250%	2	$305,270.00	$152,635.00
		3	0.000%	1	$155,103.00	$155,103.00
			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
	FY 2019	1	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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2019	1	6.125%	4	$648,243.00	$162,060.75
		2	4.750%	1	$196,377.00	$196,377.00
			4.875%	1	$292,000.00	$292,000.00
			5.000%	1	$181,875.00	$181,875.00
			5.125%	1	$240,300.00	$240,300.00
			5.750%	1	$208,550.00	$208,550.00
			5.875%	3	$537,130.00	$179,043.33
			6.125%	1	$145,712.00	$145,712.00
			6.250%	2	$344,641.00	$172,320.50
		3	3.250%	1	$174,800.00	$174,800.00
			4.750%	3	$356,390.00	$118,796.67
			5.000%	2	$229,554.00	$114,777.00
			5.125%	1	$117,000.00	$117,000.00
			5.250%	2	$595,050.00	$297,525.00
			6.000%	1	$165,870.00	$165,870.00
			6.250%	1	$177,995.00	$177,995.00
			6.500%	1	$171,690.00	$171,690.00
		4	5.000%	1	$121,250.00	$121,250.00
			5.250%	1	$166,920.00	$166,920.00
Ouachita	FY 2016	1	4.375%	1	$155,138.00	$155,138.00
			5.000%	1	$149,380.00	$149,380.00
		3	4.500%	1	$142,246.00	$142,246.00
	FY 2017	3	4.875%	1	$88,369.00	$88,369.00
	FY 2018	2	4.750%	1	$193,903.00	$193,903.00
			4.875%	1	$112,917.00	$112,917.00
		3	5.000%	2	$335,135.00	$167,567.50
			5.125%	1	$149,283.00	$149,283.00
			5.375%	1	$148,410.00	$148,410.00
		4	4.375%	1	$135,990.00	$135,990.00
	FY 2019	1	4.875%	2	$249,889.00	$124,944.50
			6.000%	1	$162,184.00	$162,184.00
		3	5.750%	1	$136,770.00	$136,770.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Plaquemines	FY 2016	1	5.125%	1	$315,250.00	$315,250.00
	FY 2017	3	3.875%	1	$204,723.00	$204,723.00
	FY 2018	2	4.500%	1	$217,979.00	$217,979.00
		3	4.875%	1	$208,650.00	$208,650.00
Pointe Coupee	FY 2016	1	4.875%	1	$148,441.00	$148,441.00
Rapides	FY 2016	1	4.500%	1	$126,663.00	$126,663.00
			4.875%	3	$438,189.00	$146,063.00
		2	4.750%	1	$123,500.00	$123,500.00
			4.875%	1	$169,750.00	$169,750.00
		3	4.375%	3	$277,478.00	$92,492.67
			4.750%	1	$125,130.00	$125,130.00
			4.875%	1	$86,406.00	$86,406.00
		4	4.375%	3	$289,556.00	$96,518.67
	FY 2017	1	3.875%	1	$123,393.00	$123,393.00
			4.375%	3	$257,678.00	$85,892.67
			4.500%	1	$93,279.00	$93,279.00
		2	4.375%	8	$892,495.00	$111,561.88
		3	3.875%	3	$356,655.00	$118,885.00
			4.375%	1	$188,800.00	$188,800.00
			4.500%	1	$143,560.00	$143,560.00
			4.875%	1	$96,715.00	$96,715.00
			5.125%	1	$146,470.00	$146,470.00
		4	4.875%	3	$423,683.00	$141,227.67
			5.000%	1	$149,246.00	$149,246.00
			5.125%	1	$214,700.00	$214,700.00
			5.250%	1	$158,110.00	$158,110.00
			5.375%	1	$63,050.00	$63,050.00
	FY 2018	1	4.875%	1	$84,932.00	$84,932.00
			5.000%	2	$206,196.00	$103,098.00
			5.125%	1	$117,855.00	$117,855.00
			5.250%	1	$47,042.00	$47,042.00
		2	4.750%	1	$169,750.00	$169,750.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2018	2	5.000%	2	$299,474.00	$149,737.00
		3	4.875%	1	$176,739.00	$176,739.00
			5.000%	2	$245,410.00	$122,705.00
			5.250%	1	$116,400.00	$116,400.00
			5.375%	1	$149,737.00	$149,737.00
		4	5.750%	1	$140,650.00	$140,650.00
	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
		3	6.375%	2	$337,290.00	$168,645.00
Sabine	FY 2016	1	4.375%	1	$68,732.00	$68,732.00
			4.875%	1	$115,862.00	$115,862.00
		3	4.750%	1	$74,100.00	$74,100.00
	FY 2017	2	3.875%	1	$103,098.00	$103,098.00
		3	4.375%	1	$100,642.00	$100,642.00
			4.625%	1	$90,210.00	$90,210.00
	FY 2018	1	4.875%	1	$78,551.00	$78,551.00
		4	5.875%	1	$97,206.00	$97,206.00
	FY 2019	1	4.875%	1	$78,551.00	$78,551.00
		2	5.125%	1	$131,575.00	$131,575.00
			5.750%	1	$173,630.00	$173,630.00
			6.125%	1	$50,440.00	$50,440.00
St. Bernard	FY 2016	1	4.500%	1	$119,790.00	$119,790.00
		3	4.375%	1	$152,192.00	$152,192.00
			4.750%	1	$123,500.00	$123,500.00
	FY 2017	1	4.375%	3	$466,396.00	$155,465.33
			4.500%	1	$161,912.00	$161,912.00
			4.625%	1	$109,250.00	$109,250.00
		2	3.875%	2	$294,562.00	$147,281.00
			4.375%	5	$675,897.00	$135,179.40
		3	4.625%	1	$150,350.00	$150,350.00

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
			4.875%	1	$135,990.00	$135,990.00
			5.125%	1	$128,250.00	$128,250.00
		4	4.875%	2	$294,566.00	$147,283.00
	FY 2018	1	4.875%	3	$414,127.00	$138,042.33
			5.000%	1	$131,572.00	$131,572.00
		2	4.875%	1	$137,464.00	$137,464.00
			5.000%	1	$109,971.00	$109,971.00
			5.125%	1	$168,780.00	$168,780.00
		4	5.750%	1	$161,505.00	$161,505.00
	FY 2019	1	5.625%	1	$247,350.00	$247,350.00
			6.125%	1	$78,570.00	$78,570.00
		2	4.750%	1	$134,027.00	$134,027.00
St. Charles	FY 2016	1	4.375%	1	$162,011.00	$162,011.00
			4.875%	1	$166,355.00	$166,355.00
		2	4.875%	2	$301,608.00	$150,804.00
	FY 2017	4	4.500%	1	$90,909.00	$90,909.00
			4.875%	1	$239,089.00	$239,089.00
			5.125%	1	$161,738.00	$161,738.00
	FY 2018	1	4.875%	1	$117,826.00	$117,826.00
		2	5.125%	1	$134,830.00	$134,830.00
		3	5.375%	1	$106,700.00	$106,700.00
		4	5.750%	1	$130,465.00	$130,465.00
	FY 2019	2	5.875%	1	$127,645.00	$127,645.00
St. John the Baptist	FY 2016	1	4.375%	2	$276,806.00	$138,403.00
			4.500%	1	$137,464.00	$137,464.00
		3	4.875%	2	$263,390.00	$131,695.00
		4	4.625%	1	$174,115.00	$174,115.00
	FY 2017	1	4.500%	2	$467,941.00	$233,970.50
		2	3.875%	1	$211,105.00	$211,105.00
			4.375%	1	$179,450.00	$179,450.00
			4.500%	1	$101,597.00	$101,597.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. John the Baptist	FY 2017	3	4.375%	1	$181,649.00	$181,649.00
			4.875%	1	$166,920.00	$166,920.00
	FY 2018	1	4.875%	1	$142,373.00	$142,373.00
			5.125%	1	$158,595.00	$158,595.00
		2	5.125%	1	$159,747.00	$159,747.00
		3	5.750%	1	$135,500.00	$135,500.00
		4	5.750%	3	$484,581.00	$161,527.00
	FY 2019	1	4.750%	1	$82,478.00	$82,478.00
			4.875%	1	$184,005.00	$184,005.00
			5.750%	1	$161,990.00	$161,990.00
			5.875%	1	$163,930.00	$163,930.00
		2	5.750%	1	$104,760.00	$104,760.00
			5.875%	1	$129,010.00	$129,010.00
			6.000%	1	$126,003.00	$126,003.00
		3	5.000%	1	$196,377.00	$196,377.00
			5.250%	1	$135,800.00	$135,800.00
St. Landry	FY 2016	2	4.375%	1	$92,857.00	$92,857.00
	FY 2017	1	4.250%	1	$300,700.00	$300,700.00
	FY 2019	2	4.750%	1	$68,732.00	$68,732.00
St. Martin	FY 2016	1	4.500%	1	$45,166.00	$45,166.00
		3	4.375%	2	$202,779.00	$101,389.50
	FY 2017	3	4.625%	1	$74,690.00	$74,690.00
	FY 2018	2	4.875%	1	$135,800.00	$135,800.00
St. Mary	FY 2016	2	4.500%	1	$66,326.00	$66,326.00
St. Tammany	FY 2016	1	4.500%	3	$342,676.00	$114,225.33
			4.875%	2	$197,652.00	$98,826.00
		2	4.375%	2	$292,110.00	$146,055.00
			5.000%	1	$286,150.00	$286,150.00
		3	4.375%	1	$105,061.00	$105,061.00
		4	4.625%	1	$213,400.00	$213,400.00
	FY 2017	1	4.375%	2	$291,619.00	$145,809.50
			4.625%	1	$121,735.00	$121,735.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2017	1	4.750%	1	$195,533.00	$195,533.00
		2	3.875%	2	$223,869.00	$111,934.50
			4.250%	1	$189,150.00	$189,150.00
			4.375%	6	$970,592.00	$161,765.33
		3	3.875%	2	$353,479.00	$176,739.50
			4.375%	2	$286,711.00	$143,355.50
			4.500%	1	$132,554.00	$132,554.00
			4.750%	1	$167,810.00	$167,810.00
			4.875%	1	$148,265.00	$148,265.00
			5.250%	1	$161,405.00	$161,405.00
		4	4.750%	2	$222,397.00	$111,198.50
			4.875%	3	$490,615.00	$163,538.33
			5.000%	1	$86,896.00	$86,896.00
			5.125%	1	$131,920.00	$131,920.00
	FY 2018	1	4.750%	3	$636,320.00	$212,106.67
			4.875%	3	$596,353.00	$198,784.33
			5.000%	2	$259,725.00	$129,862.50
			5.125%	3	$472,390.00	$157,463.33
		2	4.875%	1	$240,560.00	$240,560.00
			5.000%	4	$549,854.00	$137,463.50
			5.375%	1	$132,554.00	$132,554.00
		3	4.875%	1	$152,191.00	$152,191.00
			5.125%	1	$209,520.00	$209,520.00
			5.250%	2	$280,233.00	$140,116.50
		4	4.750%	1	$142,590.00	$142,590.00
			5.375%	1	$124,000.00	$124,000.00
			5.750%	2	$281,210.00	$140,605.00
			5.875%	3	$386,424.00	$128,808.00
	FY 2019	1	4.875%	2	$269,081.00	$134,540.50
			5.750%	1	$164,900.00	$164,900.00
			5.875%	1	$197,000.00	$197,000.00
			6.000%	2	$385,570.00	$192,785.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2019	2	4.750%	2	$281,801.00	$140,900.50
			4.875%	1	$110,000.00	$110,000.00
			5.125%	1	$289,750.00	$289,750.00
			5.875%	2	$218,960.00	$109,480.00
			6.250%	1	$134,830.00	$134,830.00
		3	4.750%	3	$505,179.00	$168,393.00
			4.875%	1	$158,585.00	$158,585.00
			5.250%	1	$225,040.00	$225,040.00
			5.750%	1	$155,138.00	$155,138.00
			6.125%	1	$193,515.00	$193,515.00
			6.250%	1	$274,510.00	$274,510.00
		4	5.250%	1	$109,971.00	$109,971.00
Tangipahoa	FY 2016	1	4.375%	1	$162,011.00	$162,011.00
		2	4.500%	3	$438,877.00	$146,292.33
		3	4.375%	2	$310,176.00	$155,088.00
		4	4.375%	3	$438,188.00	$146,062.67
			4.625%	1	$157,140.00	$157,140.00
	FY 2017	1	4.375%	1	$146,301.00	$146,301.00
			4.500%	3	$536,993.00	$178,997.67
			4.625%	1	$145,500.00	$145,500.00
		2	3.875%	1	$169,665.00	$169,665.00
			4.375%	2	$250,380.00	$125,190.00
		3	3.875%	3	$422,701.00	$140,900.33
			4.375%	2	$308,876.00	$154,438.00
		4	4.375%	1	$127,645.00	$127,645.00
	FY 2018	1	4.875%	1	$171,690.00	$171,690.00
		2	5.125%	1	$145,500.00	$145,500.00
		3	5.250%	1	$160,050.00	$160,050.00
		4	4.375%	2	$310,100.00	$155,050.00
			5.375%	1	$168,780.00	$168,780.00
			5.750%	2	$237,053.00	$118,526.50
			6.125%	1	$183,121.00	$183,121.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Tangipahoa	FY 2019	1	4.750%	2	$277,381.00	$138,690.50
			4.875%	3	$385,162.00	$128,387.33
			5.375%	1	$146,680.00	$146,680.00
			5.750%	1	$137,643.00	$137,643.00
			5.875%	1	$109,971.00	$109,971.00
		2	4.750%	1	$172,660.00	$172,660.00
		3	4.750%	2	$275,810.00	$137,905.00
			6.125%	2	$300,491.00	$150,245.50
			6.500%	1	$143,492.00	$143,492.00
		4	5.250%	1	$162,501.00	$162,501.00
Terrebonne	FY 2018	2	5.000%	1	$160,050.00	$160,050.00
Union	FY 2016	3	4.375%	1	$106,150.00	$106,150.00
Vermilion	FY 2016	2	4.500%	1	$94,261.00	$94,261.00
		3	4.875%	1	$175,085.00	$175,085.00
	FY 2019	2	5.000%	1	$162,475.00	$162,475.00
Vernon	FY 2016	2	5.000%	1	$97,000.00	$97,000.00
	FY 2017	3	4.375%	1	$172,175.00	$172,175.00
	FY 2018	2	4.750%	2	$359,384.00	$179,692.00
	FY 2019	1	5.750%	2	$143,560.00	$71,780.00
			6.125%	1	$143,355.00	$143,355.00
		4	4.750%	1	$103,098.00	$103,098.00
Washington	FY 2016	4	4.375%	1	$133,536.00	$133,536.00
	FY 2018	3	5.250%	1	$103,790.00	$103,790.00
		4	5.875%	1	$89,842.00	$89,842.00
	FY 2019	2	4.750%	1	$126,100.00	$126,100.00
			6.125%	1	$117,826.00	$117,826.00
		3	5.250%	1	$86,330.00	$86,330.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Webster	FY 2016	1	4.375%	1	$84,693.00	$84,693.00
		4	4.750%	1	$125,850.00	$125,850.00
	FY 2017	1	4.250%	1	$116,400.00	$116,400.00
		3	4.625%	1	$95,000.00	$95,000.00
	FY 2018	3	5.125%	1	$308,750.00	$308,750.00
			5.250%	1	$126,100.00	$126,100.00
	FY 2019	1	5.750%	1	$86,528.00	$86,528.00
West Baton Rouge	FY 2016	1	4.375%	1	$182,041.00	$182,041.00
		4	4.375%	1	$196,278.00	$196,278.00
			4.625%	1	$130,950.00	$130,950.00
	FY 2017	1	4.875%	1	$128,627.00	$128,627.00
		2	4.375%	1	$250,381.00	$250,381.00
	FY 2018	1	5.125%	1	$180,420.00	$180,420.00
		2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$162,011.00	$162,011.00
		3	5.000%	1	$162,011.00	$162,011.00
		4	0.000%	1	$158,585.00	$158,585.00
			5.375%	1	$182,592.00	$182,592.00
			5.875%	1	$186,558.00	$186,558.00
	FY 2019	2	4.750%	1	$196,278.00	$196,278.00
		3	5.250%	1	$112,516.00	$112,516.00
Winn	FY 2016	2	4.500%	1	$41,729.00	$41,729.00
			Subtotal	**1701**	**$250,024,104.00**	**$146,986.54**

Pooled Loan Demographics

	Average	May 2019	May 2018
Average Income	$49,594.52	$55,532.11	$49,815.26
Average Age	34.91	34.00	33.56
Average FICO	696	696	695
Race By Majority	White	White	Black/African American
Ethnicity By Majority	Non-Hispanic	Non-Hispanic	Non-Hispanic

Martial Status By Majority	Single	Single	Single

Pooled Loans FICO Score

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
0.000%	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	1	$126,515.00	$126,515.00
	660 - 679	1	$115,900.00	$115,900.00
	680 - 699	2	$340,399.00	$170,199.50
	>= 700	5	$689,627.00	$137,925.40
3.750%	>= 700	1	$202,000.00	$202,000.00
3.875%	640 - 659	10	$1,206,476.00	$120,647.60
	660 - 679	14	$2,028,375.00	$144,883.93
	680 - 699	13	$1,586,456.00	$122,035.08
	>= 700	27	$4,104,018.00	$152,000.67
4.000%	640 - 659	1	$161,186.00	$161,186.00
	660 - 679	1	$65,687.00	$65,687.00
	>= 700	1	$121,250.00	$121,250.00
4.250%	640 - 659	1	$179,450.00	$179,450.00
	680 - 699	1	$300,700.00	$300,700.00
	>= 700	3	$510,550.00	$170,183.33
4.375%	No Score	16	$2,102,421.00	$131,401.31
	640 - 659	160	$20,652,252.00	$129,076.58
	660 - 679	137	$18,127,979.00	$132,321.01
	680 - 699	88	$11,859,974.00	$134,772.43
	>= 700	170	$22,620,053.00	$133,059.14
4.500%	No Score	1	$93,279.00	$93,279.00
	640 - 659	26	$3,541,712.00	$136,219.69
	660 - 679	31	$4,110,384.00	$132,593.03
	680 - 699	23	$2,950,957.00	$128,302.48
	>= 700	41	$5,698,131.00	$138,978.80
4.625%	620 - 639	2	$180,748.00	$90,374.00

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.625%	640 - 659	10	$1,528,497.00	$152,849.70
	660 - 679	6	$883,458.00	$147,243.00
	680 - 699	9	$1,249,661.00	$138,851.22
	>= 700	35	$5,432,553.00	$155,215.80
4.750%	640 - 659	37	$5,431,678.00	$146,802.11
	660 - 679	39	$6,384,035.00	$163,693.21
	680 - 699	38	$5,978,633.00	$157,332.45
	>= 700	100	$15,526,239.00	$155,262.39
4.875%	No Score	25	$2,813,412.00	$112,536.48
	640 - 659	107	$14,173,423.00	$132,461.90
	660 - 679	94	$12,825,271.00	$136,439.05
	680 - 699	57	$7,653,414.00	$134,270.42
	>= 700	140	$20,466,360.00	$146,188.29
5.000%	620 - 639	1	$90,909.00	$90,909.00
	640 - 659	28	$4,558,441.00	$162,801.46
	660 - 679	26	$3,774,846.00	$145,186.38
	680 - 699	32	$4,362,408.00	$136,325.25
	>= 700	74	$11,148,295.00	$150,652.64
5.125%	640 - 659	17	$2,607,047.00	$153,355.71
	660 - 679	15	$2,488,274.00	$165,884.93
	680 - 699	22	$3,570,364.00	$162,289.27
	>= 700	55	$9,761,088.00	$177,474.33
5.250%	640 - 659	10	$1,615,487.00	$161,548.70
	660 - 679	16	$2,309,677.00	$144,354.81
	680 - 699	10	$1,439,695.00	$143,969.50
	>= 700	29	$4,482,980.00	$154,585.52
5.375%	640 - 659	11	$1,498,067.00	$136,187.91
	660 - 679	5	$685,358.00	$137,071.60
	680 - 699	10	$1,369,868.00	$136,986.80
	>= 700	23	$3,006,614.00	$130,722.35
5.500%	640 - 659	2	$222,690.00	$111,345.00
	660 - 679	1	$146,301.00	$146,301.00

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
5.500%	680 - 699	7	$1,070,170.00	$152,881.43
	>= 700	3	$503,099.00	$167,699.67
5.625%	660 - 679	1	$121,735.00	$121,735.00
	680 - 699	1	$172,175.00	$172,175.00
	>= 700	3	$562,600.00	$187,533.33
5.750%	640 - 659	8	$1,124,169.00	$140,521.13
	660 - 679	14	$2,030,828.00	$145,059.14
	680 - 699	12	$1,968,820.00	$164,068.33
	>= 700	50	$7,248,034.00	$144,960.68
5.875%	640 - 659	17	$2,849,164.00	$167,597.88
	660 - 679	10	$1,613,533.00	$161,353.30
	680 - 699	9	$1,171,287.00	$130,143.00
	>= 700	34	$4,954,699.00	$145,726.44
6.000%	640 - 659	5	$770,698.00	$154,139.60
	660 - 679	3	$471,620.00	$157,206.67
	680 - 699	2	$311,273.00	$155,636.50
	>= 700	7	$1,138,503.00	$162,643.29
6.125%	640 - 659	8	$1,111,915.00	$138,989.38
	660 - 679	4	$468,462.00	$117,115.50
	680 - 699	4	$586,127.00	$146,531.75
	>= 700	14	$2,072,713.00	$148,050.93
6.250%	640 - 659	5	$870,187.00	$174,037.40
	660 - 679	6	$898,496.00	$149,749.33
	680 - 699	2	$294,783.00	$147,391.50
	>= 700	7	$1,272,661.00	$181,808.71
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	2	$245,410.00	$122,705.00
6.500%	640 - 659	1	$179,850.00	$179,850.00
	660 - 679	1	$143,492.00	$143,492.00
	680 - 699	1	$171,690.00	$171,690.00

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
6.500%	>= 700	3	$400,513.00	$133,504.33
Subtotal		**2117**	**$301,741,166.00**	**$142,532.44**

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

Loans by Parish

1/1/2015 to 5/31/2019

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
Acadia			**6**	**4.813%**	**$691,937.00**	**$115,322.83**	**0.19%**	**$119,883.33**	**$56,699.01**	**3.00**
	FY 2015	4	1	4.375%	$96,715.00	$96,715.00	0.03%	$98,500.00	$20,799.96	2.00
	FY 2016	2	1	4.375%	$176,641.00	$176,641.00	0.05%	$179,900.00	$52,728.00	4.00
	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	0.04%	$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
Allen			**4**	**4.719%**	**$441,776.00**	**$110,444.00**	**0.12%**	**$111,000.00**	**$53,915.88**	**2.00**
	FY 2015	3	1	4.500%	$50,000.00	$50,000.00	0.01%	$46,000.00	$25,989.12	3.00
	FY 2016	1	1	5.125%	$184,300.00	$184,300.00	0.05%	$190,000.00	$90,333.00	2.00
		3	1	4.875%	$91,315.00	$91,315.00	0.03%	$93,000.00	$49,777.67	2.00
	FY 2018	1	1	4.375%	$116,161.00	$116,161.00	0.03%	$115,000.00	$49,563.72	1.00
Ascension			**46**	**4.774%**	**$8,159,852.00**	**$177,388.09**	**2.30%**	**$182,542.70**	**$51,934.79**	**2.17**
	FY 2015	3	2	4.375%	$427,120.00	$213,560.00	0.12%	$217,500.00	$46,164.54	2.00
		4	1	4.375%	$146,202.00	$146,202.00	0.04%	$148,900.00	$56,638.44	5.00
	FY 2016	1	4	4.781%	$674,272.00	$168,568.00	0.19%	$172,914.75	$51,397.92	2.25
		4	3	4.500%	$663,159.00	$221,053.00	0.19%	$231,768.33	$59,341.88	1.33
	FY 2017	1	8	4.453%	$1,538,088.00	$192,261.00	0.43%	$196,825.00	$63,150.74	1.63
		2	4	4.250%	$625,951.00	$156,487.75	0.18%	$159,375.00	$51,298.68	2.75
		3	2	4.688%	$345,680.00	$172,840.00	0.10%	$179,000.00	$48,690.00	2.50
		4	2	4.375%	$460,018.00	$230,009.00	0.13%	$234,250.00	$54,689.72	2.00
	FY 2018	1	3	4.875%	$476,332.00	$158,777.33	0.13%	$161,300.00	$48,719.42	1.67
		2	2	4.875%	$375,154.00	$187,577.00	0.11%	$192,000.00	$34,721.89	4.00
		4	3	5.208%	$364,615.00	$121,538.33	0.10%	$125,500.00	$33,389.20	2.67
	FY 2019	1	2	4.813%	$427,582.00	$213,791.00	0.12%	$219,000.00	$74,058.06	3.00
		2	7	5.393%	$1,100,554.00	$157,222.00	0.31%	$162,157.14	$48,090.74	1.86
		3	3	5.250%	$535,125.00	$178,375.00	0.15%	$190,000.00	$46,244.92	1.67
Avoyelles			**4**	**4.781%**	**$376,313.00**	**$94,078.25**	**0.11%**	**$95,062.50**	**$36,398.61**	**1.50**
	FY 2015	3	1	4.375%	$89,030.00	$89,030.00	0.03%	$87,250.00	$27,108.00	1.00
	FY 2018	1	1	4.875%	$130,591.00	$130,591.00	0.04%	$133,000.00	$53,310.48	1.00
		3	1	5.000%	$83,460.00	$83,460.00	0.02%	$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
Beauregard			**11**	**5.091%**	**$1,245,770.00**	**$113,251.82**	**0.35%**	**$116,126.09**	**$52,389.99**	**1.82**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2016	2	1	4.375%	$66,768.00	$66,768.00	0.02%	$68,000.00	$26,000.04	2.00
		3	1	4.875%	$138,225.00	$138,225.00	0.04%	$142,500.00	$45,759.96	1.00
	FY 2017	1	2	4.438%	$219,914.00	$109,957.00	0.06%	$112,500.00	$58,073.52	2.50
		2	1	4.375%	$132,890.00	$132,890.00	0.04%	$137,000.00	$32,495.15	1.00
		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	0.13%	$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
Bienville			**1**	**4.375%**	**$164,956.00**	**$164,956.00**	**0.05%**	**$167,999.00**	**$62,308.20**	**3.00**
	FY 2016	3	1	4.375%	$164,956.00	$164,956.00	0.05%	$167,999.00	$62,308.20	3.00
Bossier			**130**	**4.751%**	**$19,044,864.00**	**$146,498.95**	**5.36%**	**$150,039.96**	**$50,356.08**	**1.99**
	FY 2015	3	3	4.375%	$460,306.00	$153,435.33	0.13%	$156,266.67	$33,560.00	1.67
		4	3	4.375%	$373,116.00	$124,372.00	0.10%	$126,666.67	$35,827.85	1.67
	FY 2016	1	2	4.688%	$391,833.00	$195,916.50	0.11%	$200,950.00	$72,434.82	1.50
		2	5	4.800%	$725,830.00	$145,166.00	0.20%	$148,700.00	$62,504.60	2.60
		3	6	4.604%	$824,031.00	$137,338.50	0.23%	$140,916.67	$54,195.54	1.67
		4	9	4.528%	$1,623,980.00	$180,442.22	0.46%	$184,848.89	$60,442.87	2.89
	FY 2017	1	13	4.471%	$1,647,640.00	$126,741.54	0.46%	$129,584.62	$47,183.32	1.69
		2	11	4.193%	$1,552,408.00	$141,128.00	0.44%	$144,981.64	$42,471.81	1.73
		3	12	4.708%	$1,711,386.00	$142,615.50	0.48%	$146,046.25	$54,335.65	1.92
		4	10	4.900%	$1,712,790.00	$171,279.00	0.48%	$175,289.90	$49,465.73	1.70
	FY 2018	1	9	4.889%	$1,412,567.00	$156,951.89	0.40%	$160,320.22	$59,731.65	2.44
		2	11	5.034%	$1,783,622.00	$162,147.45	0.50%	$166,428.73	$53,562.40	1.91
		3	7	5.268%	$852,693.00	$121,813.29	0.24%	$124,614.29	$47,950.85	1.43
		4	8	5.156%	$1,295,161.00	$161,895.13	0.36%	$166,350.63	$52,794.10	3.25
	FY 2019	1	8	4.922%	$865,839.00	$108,229.88	0.24%	$111,425.00	$37,643.82	1.88
		2	6	5.125%	$814,688.00	$135,781.33	0.23%	$138,250.00	$46,220.98	1.83
		3	6	4.583%	$828,679.00	$138,113.17	0.23%	$141,333.33	$44,096.12	1.33
		4	1	4.750%	$168,295.00	$168,295.00	0.05%	$171,400.00	$56,484.24	3.00
Caddo			**339**	**4.746%**	**$43,460,098.00**	**$128,200.88**	**12.23%**	**$131,136.44**	**$45,617.64**	**1.81**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2015	3	6	4.375%	$559,907.00	$93,317.83	0.16%	$95,040.00	$43,848.71	1.17
		4	14	4.429%	$1,346,059.00	$96,147.07	0.38%	$98,318.57	$37,061.49	1.79
	FY 2016	1	22	4.517%	$2,651,154.00	$120,507.00	0.75%	$123,027.27	$41,806.03	1.95
		2	18	4.715%	$2,427,889.00	$134,882.72	0.68%	$137,977.78	$50,960.26	1.78
		3	16	4.547%	$2,135,316.00	$133,457.25	0.60%	$136,665.31	$44,138.86	1.56
		4	17	4.419%	$2,119,720.00	$124,689.41	0.60%	$127,454.32	$43,027.39	2.35
	FY 2017	1	34	4.426%	$4,113,325.00	$120,980.15	1.16%	$123,670.59	$44,740.49	1.82
		2	25	4.350%	$3,327,721.00	$133,108.84	0.94%	$136,827.00	$48,004.33	1.52
		3	32	4.289%	$4,250,812.00	$132,837.88	1.20%	$134,612.50	$48,921.29	1.78
		4	13	4.837%	$1,556,758.00	$119,750.62	0.44%	$122,769.23	$44,378.40	1.23
	FY 2018	1	19	4.605%	$2,787,545.00	$146,712.89	0.78%	$149,976.79	$46,407.56	1.47
		2	26	4.957%	$3,371,534.00	$129,674.38	0.95%	$132,901.92	$47,696.61	1.77
		3	16	5.148%	$2,213,329.00	$138,333.06	0.62%	$141,621.06	$54,782.54	1.81
		4	19	5.599%	$2,575,249.00	$135,539.42	0.72%	$138,836.84	$46,318.76	2.21
	FY 2019	1	15	5.217%	$1,870,743.00	$124,716.20	0.53%	$127,411.67	$38,437.43	1.93
		2	27	5.051%	$3,638,868.00	$134,772.89	1.02%	$138,570.19	$45,820.91	1.85
		3	19	5.487%	$2,358,096.00	$124,110.32	0.66%	$127,031.32	$41,792.31	2.37
		4	1	5.250%	$156,073.00	$156,073.00	0.04%	$160,900.00	$57,824.88	1.00
Calcasieu			**27**	**4.866%**	**$4,333,701.00**	**$160,507.44**	**1.22%**	**$165,170.41**	**$53,272.36**	**2.07**
	FY 2016	2	2	4.875%	$412,109.00	$206,054.50	0.12%	$212,427.50	$74,576.64	2.00
		3	2	4.625%	$416,610.00	$208,305.00	0.12%	$219,250.00	$57,634.40	4.00
		4	1	4.625%	$176,540.00	$176,540.00	0.05%	$182,000.00	$65,665.76	2.00
	FY 2017	1	1	4.500%	$137,365.00	$137,365.00	0.04%	$139,900.00	$37,164.00	3.00
		4	2	4.438%	$315,663.00	$157,831.50	0.09%	$161,500.00	$50,316.74	1.50
	FY 2018	3	1	5.125%	$198,850.00	$198,850.00	0.06%	$205,000.00	$67,995.24	3.00
	FY 2019	1	3	5.167%	$434,896.00	$144,965.33	0.12%	$149,448.67	$46,063.44	1.33
		2	6	4.771%	$800,437.00	$133,406.17	0.23%	$136,650.00	$52,761.80	2.50
		3	9	5.014%	$1,441,231.00	$160,136.78	0.41%	$164,233.33	$49,745.79	1.56
Claiborne			**4**	**4.938%**	**$346,348.00**	**$86,587.00**	**0.10%**	**$89,125.00**	**$38,750.40**	**2.00**
	FY 2016	4	1	4.375%	$58,913.00	$58,913.00	0.02%	$60,000.00	$35,609.52	1.00
	FY 2018	3	2	5.063%	$172,005.00	$86,002.50	0.05%	$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
DeSoto			**9**	**4.708%**	**$1,200,282.00**	**$133,364.67**	**0.34%**	**$136,277.78**	**$49,298.07**	**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
	FY 2016	1	1	4.375%	$185,576.00	$185,576.00	0.05%	$189,000.00	$48,564.00	4.00
		4	1	4.375%	$136,482.00	$136,482.00	0.04%	$139,000.00	$59,492.28	3.00
	FY 2017	1	1	4.500%	$147,283.00	$147,283.00	0.04%	$150,000.00	$44,166.12	2.00
		2	1	4.500%	$224,555.00	$224,555.00	0.06%	$231,500.00	$84,000.00	2.00
		3	1	5.000%	$101,850.00	$101,850.00	0.03%	$105,000.00	$48,396.00	2.00
		4	2	4.875%	$191,467.00	$95,733.50	0.05%	$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
East Baton Rouge			**264**	**4.760%**	**$39,576,310.00**	**$149,910.27**	**11.14%**	**$153,778.66**	**$49,159.34**	**2.00**
	FY 2015	3	26	4.380%	$3,405,563.00	$130,983.19	0.96%	$133,400.00	$40,084.04	1.81
		4	13	4.423%	$1,841,249.00	$141,634.54	0.52%	$144,298.77	$49,089.20	2.08
	FY 2016	1	20	4.588%	$2,609,968.00	$130,498.40	0.73%	$133,082.50	$41,691.36	1.90
		2	16	4.758%	$2,444,171.00	$152,760.69	0.69%	$155,550.88	$55,265.00	2.19
		3	8	4.719%	$1,448,890.00	$181,111.25	0.41%	$185,350.00	$56,382.18	1.88
		4	6	4.438%	$848,721.00	$141,453.50	0.24%	$144,400.00	$42,140.11	1.67
	FY 2017	1	14	4.500%	$2,004,991.00	$143,213.64	0.56%	$146,142.86	$47,745.39	2.93
		2	15	4.258%	$1,980,114.00	$132,007.60	0.56%	$138,993.33	$41,910.45	1.73
		3	18	4.431%	$2,699,775.00	$149,987.50	0.76%	$153,203.33	$50,726.91	1.78
		4	13	4.837%	$2,066,454.00	$158,958.00	0.58%	$162,690.77	$56,980.32	2.54
	FY 2018	1	17	4.831%	$2,388,101.00	$140,476.53	0.67%	$142,235.94	$43,806.14	1.88
		2	11	4.943%	$1,972,373.00	$179,306.64	0.56%	$185,132.64	$57,460.94	1.82
		3	12	5.271%	$1,871,512.00	$155,959.33	0.53%	$159,419.08	$51,819.10	2.08
		4	13	5.308%	$1,903,778.00	$146,444.46	0.54%	$151,315.38	$48,815.37	1.92
	FY 2019	1	15	5.367%	$2,419,854.00	$161,323.60	0.68%	$165,420.00	$54,329.28	2.13
		2	31	4.782%	$5,091,235.00	$164,233.39	1.43%	$169,120.65	$50,877.61	2.06
		3	16	5.383%	$2,579,561.00	$161,222.56	0.73%	$168,215.00	$56,217.82	1.63
Evangeline			**1**	**4.375%**	**$74,489.00**	**$74,489.00**	**0.02%**	**$73,000.00**	**$21,680.04**	**3.00**
	FY 2016	2	1	4.375%	$74,489.00	$74,489.00	0.02%	$73,000.00	$21,680.04	3.00
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

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
Grant			**8**	**4.703%**	**$887,940.00**	**$110,992.50**	**0.25%**	**$113,112.50**	**$59,913.15**	**2.63**
	FY 2015	3	1	4.375%	$100,000.00	$100,000.00	0.03%	$98,000.00	$62,227.92	1.00
	FY 2016	1	2	4.938%	$185,270.00	$92,635.00	0.05%	$95,500.00	$60,616.92	4.00
		2	1	4.875%	$119,387.00	$119,387.00	0.03%	$119,900.00	$47,477.04	1.00
		4	1	4.625%	$189,150.00	$189,150.00	0.05%	$195,000.00	$94,694.88	4.00
	FY 2017	1	2	4.563%	$210,673.00	$105,336.50	0.06%	$108,000.00	$55,387.02	3.00
	FY 2019	3	1	4.750%	$83,460.00	$83,460.00	0.02%	$85,000.00	$42,897.48	1.00
Iberia			**3**	**4.833%**	**$350,897.00**	**$116,965.67**	**0.10%**	**$120,583.33**	**$70,992.00**	**2.33**
	FY 2015	4	1	4.750%	$85,360.00	$85,360.00	0.02%	$88,000.00	$67,320.00	3.00
	FY 2016	4	1	4.625%	$170,477.00	$170,477.00	0.05%	$175,750.00	$90,480.00	2.00
	FY 2017	4	1	5.125%	$95,060.00	$95,060.00	0.03%	$98,000.00	$55,176.00	2.00
Iberville			**1**	**5.000%**	**$199,224.00**	**$199,224.00**	**0.06%**	**$202,900.00**	**$48,876.00**	**2.00**
	FY 2018	2	1	5.000%	$199,224.00	$199,224.00	0.06%	$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			**191**	**5.022%**	**$30,179,212.00**	**$158,006.35**	**8.49%**	**$163,627.16**	**$56,267.23**	**1.86**
	FY 2015	3	2	4.375%	$327,950.00	$163,975.00	0.09%	$167,000.00	$51,576.12	3.00
		4	2	4.375%	$269,084.00	$134,542.00	0.08%	$137,025.00	$43,752.00	2.00
	FY 2016	1	4	4.938%	$864,257.00	$216,064.25	0.24%	$223,750.00	$56,318.55	2.00
		2	3	4.833%	$673,390.00	$224,463.33	0.19%	$233,000.00	$63,837.32	4.00
		3	3	4.833%	$609,653.00	$203,217.67	0.17%	$210,966.67	$92,689.12	2.00
		4	4	4.500%	$581,369.00	$145,342.25	0.16%	$149,975.00	$50,994.81	1.25
	FY 2017	1	14	4.589%	$1,962,384.00	$140,170.29	0.55%	$145,539.29	$51,781.23	1.57
		2	15	4.367%	$2,091,961.00	$139,464.07	0.59%	$145,498.87	$52,101.06	1.47
		3	3	4.500%	$415,692.00	$138,564.00	0.12%	$142,000.00	$47,457.68	1.33
		4	17	4.949%	$2,632,646.00	$154,861.53	0.74%	$159,447.06	$53,260.40	1.53
	FY 2018	1	22	4.915%	$3,449,849.00	$156,811.32	0.97%	$162,806.82	$58,843.80	2.14
		2	16	5.031%	$2,339,154.00	$146,197.13	0.66%	$150,268.75	$54,862.55	1.56
		3	16	5.164%	$2,368,523.00	$148,032.69	0.67%	$152,431.25	$53,485.53	1.69
		4	15	5.575%	$2,378,160.00	$158,544.00	0.67%	$164,383.33	$51,515.63	1.87
	FY 2019	1	21	5.202%	$3,927,906.00	$187,043.14	1.11%	$194,700.00	$63,837.98	2.33
		2	23	5.364%	$3,656,031.00	$158,957.87	1.03%	$164,503.91	$58,378.66	2.04
		3	11	5.455%	$1,631,203.00	$148,291.18	0.46%	$154,392.27	$56,284.05	1.64

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Jefferson Davis			**4**	**4.781%**	**$411,371.00**	**$102,842.75**	**0.12%**	**$105,325.00**	**$53,702.94**	**2.50**
	FY 2016	3	1	4.750%	$51,701.00	$51,701.00	0.01%	$53,300.00	$73,175.16	2.00
	FY 2018	2	1	4.750%	$135,800.00	$135,800.00	0.04%	$140,000.00	$68,820.00	4.00
	FY 2019	1	1	4.875%	$112,917.00	$112,917.00	0.03%	$115,000.00	$29,119.92	1.00
		2	1	4.750%	$110,953.00	$110,953.00	0.03%	$113,000.00	$43,696.68	3.00
La Salle			**2**	**4.563%**	**$157,101.00**	**$78,550.50**	**0.04%**	**$80,000.00**	**$40,200.18**	**2.00**
	FY 2016	4	1	4.375%	$68,732.00	$68,732.00	0.02%	$70,000.00	$34,534.44	3.00
	FY 2019	2	1	4.750%	$88,369.00	$88,369.00	0.02%	$90,000.00	$45,865.92	1.00
Lafayette			**52**	**4.779%**	**$7,871,740.00**	**$151,379.62**	**2.22%**	**$156,345.94**	**$51,774.67**	**1.67**
	FY 2015	4	1	4.750%	$161,020.00	$161,020.00	0.05%	$166,000.00	$57,000.00	2.00
	FY 2016	1	3	4.958%	$472,361.00	$157,453.67	0.13%	$163,500.00	$67,375.68	2.67
		2	4	4.906%	$671,490.00	$167,872.50	0.19%	$173,750.00	$63,156.30	1.50
		3	1	4.875%	$72,750.00	$72,750.00	0.02%	$75,000.00	$75,258.72	1.00
		4	2	4.375%	$324,021.00	$162,010.50	0.09%	$165,000.00	$44,810.80	2.00
	FY 2017	1	2	4.438%	$344,350.00	$172,175.00	0.10%	$177,500.00	$68,848.02	1.50
		2	2	4.625%	$315,250.00	$157,625.00	0.09%	$162,500.00	$37,229.22	1.50
		3	2	4.813%	$321,466.00	$160,733.00	0.09%	$164,999.50	$42,283.32	1.00
		4	3	4.875%	$396,600.00	$132,200.00	0.11%	$134,233.33	$51,839.64	1.67
	FY 2018	1	6	4.917%	$817,127.00	$136,187.83	0.23%	$140,666.67	$46,140.55	1.83
		2	3	4.792%	$466,078.00	$155,359.33	0.13%	$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	0.12%	$214,500.00	$68,598.00	1.50
	FY 2019	1	6	4.833%	$959,877.00	$159,979.50	0.27%	$166,733.33	$51,138.08	1.50
		2	5	4.150%	$681,628.00	$136,325.60	0.19%	$140,780.00	$45,114.07	1.80
		3	8	4.828%	$1,136,342.00	$142,042.75	0.32%	$146,998.75	$47,990.93	1.38
		4	1	5.250%	$123,190.00	$123,190.00	0.03%	$127,000.00	$64,286.40	2.00
Lafourche			**2**	**5.375%**	**$348,096.00**	**$174,048.00**	**0.10%**	**$178,500.00**	**$56,571.84**	**2.50**
	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	0.06%	$205,000.00	$60,332.52	4.00
Lincoln			**4**	**5.156%**	**$583,940.00**	**$145,985.00**	**0.16%**	**$150,500.00**	**$59,367.24**	**2.25**
	FY 2016	2	1	4.875%	$67,900.00	$67,900.00	0.02%	$70,000.00	$89,136.00	3.00
	FY 2017	3	1	4.500%	$194,000.00	$194,000.00	0.05%	$200,000.00	$74,004.00	2.00
	FY 2019	1	1	4.875%	$162,960.00	$162,960.00	0.05%	$168,000.00	$39,000.00	1.00
		3	1	6.375%	$159,080.00	$159,080.00	0.04%	$164,000.00	$35,328.96	3.00
Livingston			**83**	**4.916%**	**$13,086,761.00**	**$157,671.82**	**3.68%**	**$162,546.19**	**$55,878.86**	**2.16**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2015	3	6	4.375%	$819,891.00	$136,648.50	0.23%	$138,300.00	$49,105.03	1.67
		4	2	4.438%	$313,122.00	$156,561.00	0.09%	$159,450.00	$33,955.44	1.50
	FY 2016	1	2	4.438%	$240,301.00	$120,150.50	0.07%	$120,200.00	$45,614.88	1.50
		2	2	4.625%	$348,544.00	$174,272.00	0.10%	$177,487.50	$50,981.22	1.50
		3	6	4.667%	$918,373.00	$153,062.17	0.26%	$156,550.00	$48,558.08	2.00
		4	3	4.458%	$577,104.00	$192,368.00	0.16%	$196,671.33	$56,494.88	1.33
	FY 2017	1	1	4.750%	$129,980.00	$129,980.00	0.04%	$134,000.00	$89,548.68	2.00
		2	4	4.438%	$650,251.00	$162,562.75	0.18%	$166,118.75	$65,300.35	3.00
		3	4	4.625%	$635,656.00	$158,914.00	0.18%	$162,300.00	$69,769.26	2.00
		4	4	4.750%	$683,264.00	$170,816.00	0.19%	$176,240.00	$50,422.46	1.25
	FY 2018	1	9	4.861%	$1,357,476.00	$150,830.67	0.38%	$156,340.00	$54,319.17	2.22
		2	7	4.982%	$1,139,540.00	$162,791.43	0.32%	$167,257.14	$66,682.41	2.43
		3	5	5.150%	$763,933.00	$152,786.60	0.21%	$161,780.00	$59,630.79	2.40
		4	6	5.583%	$866,495.00	$144,415.83	0.24%	$155,566.67	$57,694.36	1.83
	FY 2019	1	7	5.321%	$1,095,655.00	$156,522.14	0.31%	$163,357.14	$45,349.01	1.86
		2	8	5.297%	$1,300,715.00	$162,589.38	0.37%	$166,256.25	$57,128.69	3.25
		3	7	5.125%	$1,246,461.00	$178,065.86	0.35%	$181,657.14	$59,345.76	2.57
Natchitoches			**10**	**4.963%**	**$1,214,635.00**	**$121,463.50**	**0.34%**	**$123,912.50**	**$42,306.53**	**2.60**
	FY 2015	3	1	4.375%	$84,301.00	$84,301.00	0.02%	$82,500.00	$29,294.28	1.00
	FY 2016	1	1	5.125%	$133,860.00	$133,860.00	0.04%	$138,000.00	$66,960.00	2.00
	FY 2017	2	2	4.375%	$243,507.00	$121,753.50	0.07%	$124,000.00	$43,414.14	3.00
		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	0.02%	$57,425.00	$23,968.32	1.00
	FY 2019	2	2	5.250%	$315,185.00	$157,592.50	0.09%	$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
Orleans			**248**	**4.917%**	**$38,898,389.00**	**$156,848.34**	**10.95%**	**$161,780.53**	**$51,991.42**	**1.63**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2015	3	6	4.375%	$757,778.00	$126,296.33	0.21%	$128,626.67	$41,213.09	1.33
		4	5	4.400%	$734,450.00	$146,890.00	0.21%	$149,600.00	$46,922.45	1.40
	FY 2016	1	14	4.563%	$1,921,638.00	$137,259.86	0.54%	$140,142.86	$45,618.02	1.57
		2	8	4.703%	$1,213,715.00	$151,714.38	0.34%	$155,475.00	$48,457.91	1.63
		3	4	4.375%	$620,550.00	$155,137.50	0.17%	$158,000.00	$41,399.61	1.50
		4	7	4.607%	$1,339,807.00	$191,401.00	0.38%	$196,985.71	$57,715.37	1.43
	FY 2017	1	19	4.428%	$2,561,162.00	$134,798.00	0.72%	$138,048.68	$46,883.97	1.53
		2	19	4.461%	$2,929,282.00	$154,172.74	0.82%	$158,727.89	$54,982.33	1.32
		3	25	4.560%	$3,904,139.00	$156,165.56	1.10%	$160,944.00	$51,990.48	1.88
		4	21	4.946%	$3,158,142.00	$150,387.71	0.89%	$154,149.67	$60,982.41	1.43
	FY 2018	1	20	4.969%	$3,445,387.00	$172,269.35	0.97%	$177,274.75	$51,205.50	1.10
		2	14	5.000%	$2,394,909.00	$171,064.93	0.67%	$176,998.21	$57,151.16	1.64
		3	18	4.993%	$2,567,827.00	$142,657.06	0.72%	$146,677.78	$49,386.81	1.50
		4	22	5.602%	$3,621,534.00	$164,615.18	1.02%	$169,445.45	$51,639.29	1.64
	FY 2019	1	20	5.681%	$3,130,165.00	$156,508.25	0.88%	$161,572.15	$50,342.22	2.05
		2	11	5.614%	$2,146,585.00	$195,144.09	0.60%	$208,745.45	$58,067.90	2.18
		3	13	5.010%	$2,163,149.00	$166,396.08	0.61%	$174,730.77	$53,613.22	2.31
		4	2	5.125%	$288,170.00	$144,085.00	0.08%	$147,500.00	$54,195.66	1.50
Ouachita			**17**	**4.919%**	**$2,336,058.00**	**$137,415.18**	**0.66%**	**$140,888.24**	**$48,324.29**	**1.76**
	FY 2015	3	1	4.375%	$59,600.00	$59,600.00	0.02%	$60,700.00	$21,839.48	2.00
		4	1	4.500%	$116,844.00	$116,844.00	0.03%	$119,000.00	$33,529.60	1.00
	FY 2016	1	2	4.688%	$304,518.00	$152,259.00	0.09%	$156,000.00	$60,884.28	3.00
		3	1	4.500%	$142,246.00	$142,246.00	0.04%	$144,900.00	$51,840.00	1.00
	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	0.09%	$157,450.00	$45,948.00	1.00
		3	4	5.125%	$632,828.00	$158,207.00	0.18%	$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	0.12%	$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
Plaquemines			**4**	**4.594%**	**$946,602.00**	**$236,650.50**	**0.27%**	**$242,000.00**	**$57,068.04**	**2.25**
	FY 2016	1	1	5.125%	$315,250.00	$315,250.00	0.09%	$325,000.00	$81,598.92	2.00
	FY 2017	3	1	3.875%	$204,723.00	$204,723.00	0.06%	$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	0.06%	$212,500.00	$42,625.20	1.00
Pointe Coupee			**1**	**4.875%**	**$148,441.00**	**$148,441.00**	**0.04%**	**$151,180.00**	**$67,466.40**	**1.00**
	FY 2016	1	1	4.875%	$148,441.00	$148,441.00	0.04%	$151,180.00	$67,466.40	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
Rapides			**65**	**4.785%**	**$8,028,371.00**	**$123,513.40**	**2.26%**	**$127,145.37**	**$49,319.05**	**1.98**
	FY 2015	3	1	4.500%	$163,265.00	$163,265.00	0.05%	$163,000.00	$55,545.00	1.00
		4	3	4.458%	$340,549.00	$113,516.33	0.10%	$114,800.00	$38,269.32	2.67
	FY 2016	1	4	4.781%	$564,852.00	$141,213.00	0.16%	$144,787.50	$43,625.39	1.50
		2	2	4.813%	$293,250.00	$146,625.00	0.08%	$152,500.00	$64,246.74	2.00
		3	5	4.550%	$489,014.00	$97,802.80	0.14%	$99,919.80	$43,942.80	2.40
		4	3	4.375%	$289,556.00	$96,518.67	0.08%	$98,300.00	$40,474.96	3.33
	FY 2017	1	5	4.300%	$474,350.00	$94,870.00	0.13%	$94,400.00	$40,304.04	2.00
		2	8	4.375%	$892,495.00	$111,561.88	0.25%	$113,862.50	$48,866.08	2.25
		3	7	4.357%	$932,200.00	$133,171.43	0.26%	$135,642.86	$60,391.53	2.29
		4	7	5.054%	$1,008,789.00	$144,112.71	0.28%	$148,214.29	$54,973.16	1.86
	FY 2018	1	5	5.050%	$456,025.00	$91,205.00	0.13%	$101,700.00	$37,374.71	1.80
		2	3	4.917%	$469,224.00	$156,408.00	0.13%	$160,000.00	$53,452.72	1.67
		3	5	5.100%	$688,286.00	$137,657.20	0.19%	$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	2	6.375%	$337,290.00	$168,645.00	0.09%	$174,500.00	$61,020.00	1.50
Sabine			**12**	**4.958%**	**$1,162,597.00**	**$96,883.08**	**0.33%**	**$99,600.00**	**$51,249.96**	**1.92**
	FY 2016	1	2	4.625%	$184,594.00	$92,297.00	0.05%	$94,000.00	$46,622.82	1.00
		3	1	4.750%	$74,100.00	$74,100.00	0.02%	$78,000.00	$27,876.96	1.00
	FY 2017	2	1	3.875%	$103,098.00	$103,098.00	0.03%	$105,000.00	$58,442.64	2.00
		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	0.10%	$123,166.67	$62,540.48	2.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
St. Bernard			**32**	**4.734%**	**$4,461,981.00**	**$139,436.91**	**1.26%**	**$143,278.13**	**$49,482.59**	**1.50**
	FY 2016	1	1	4.500%	$119,790.00	$119,790.00	0.03%	$122,000.00	$28,643.16	2.00
		3	2	4.563%	$275,692.00	$137,846.00	0.08%	$142,500.00	$54,293.64	2.00
	FY 2017	1	5	4.450%	$737,558.00	$147,511.60	0.21%	$150,980.00	$51,194.66	1.60
		2	7	4.232%	$970,459.00	$138,637.00	0.27%	$141,428.57	$46,563.99	1.00
		3	4	4.844%	$480,550.00	$120,137.50	0.14%	$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	0.15%	$142,875.00	$50,855.55	1.50
		2	3	5.000%	$416,215.00	$138,738.33	0.12%	$142,000.00	$47,476.20	1.33
		4	1	5.750%	$161,505.00	$161,505.00	0.05%	$166,500.00	$84,472.92	2.00
	FY 2019	1	2	5.875%	$325,920.00	$162,960.00	0.09%	$168,000.00	$56,400.00	1.50
		2	1	4.750%	$134,027.00	$134,027.00	0.04%	$136,500.00	$54,186.10	3.00
St. Charles			**12**	**5.042%**	**$1,739,176.00**	**$144,931.33**	**0.49%**	**$147,895.83**	**$55,056.20**	**2.50**
	FY 2016	1	2	4.625%	$328,366.00	$164,183.00	0.09%	$168,250.00	$56,453.40	1.50
		2	2	4.875%	$301,608.00	$150,804.00	0.08%	$150,500.00	$65,458.20	3.50
	FY 2017	4	3	4.833%	$491,736.00	$163,912.00	0.14%	$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	0.04%	$134,500.00	$62,400.00	5.00
	FY 2019	2	1	5.875%	$127,645.00	$127,645.00	0.04%	$130,000.00	$31,434.00	1.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
St. John the Baptist			**32**	**4.969%**	**$4,858,441.00**	**$151,826.28**	**1.37%**	**$155,129.31**	**$56,642.42**	**1.97**
	FY 2015	3	1	4.375%	$101,134.00	$101,134.00	0.03%	$103,000.00	$67,500.00	1.00
		4	2	4.375%	$231,721.00	$115,860.50	0.07%	$115,450.00	$46,052.46	2.00
	FY 2016	1	3	4.417%	$414,270.00	$138,090.00	0.12%	$138,833.33	$50,081.24	2.67
		3	2	4.875%	$263,390.00	$131,695.00	0.07%	$134,125.00	$42,213.12	1.00
		4	1	4.625%	$174,115.00	$174,115.00	0.05%	$179,500.00	$67,087.92	2.00
	FY 2017	1	2	4.500%	$467,941.00	$233,970.50	0.13%	$240,000.00	$75,055.50	1.50
		2	3	4.250%	$492,152.00	$164,050.67	0.14%	$167,833.33	$55,051.44	1.67
		3	2	4.625%	$348,569.00	$174,284.50	0.10%	$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	0.14%	$166,000.00	$58,754.64	1.33
	FY 2019	1	4	5.313%	$592,403.00	$148,100.75	0.17%	$151,850.00	$52,519.23	2.25
		2	3	5.875%	$359,773.00	$119,924.33	0.10%	$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
St. Landry			**3**	**4.458%**	**$462,289.00**	**$154,096.33**	**0.13%**	**$157,000.00**	**$56,801.08**	**2.33**
	FY 2016	2	1	4.375%	$92,857.00	$92,857.00	0.03%	$91,000.00	$44,156.04	2.00
	FY 2017	1	1	4.250%	$300,700.00	$300,700.00	0.08%	$310,000.00	$96,000.00	4.00
	FY 2019	2	1	4.750%	$68,732.00	$68,732.00	0.02%	$70,000.00	$30,247.19	1.00
St. Martin			**5**	**4.550%**	**$458,435.00**	**$91,687.00**	**0.13%**	**$93,000.00**	**$51,385.85**	**2.20**
	FY 2016	1	1	4.500%	$45,166.00	$45,166.00	0.01%	$46,000.00	$41,799.36	1.00
		3	2	4.375%	$202,779.00	$101,389.50	0.06%	$101,000.00	$48,543.72	1.50
	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
St. Mary			**1**	**4.500%**	**$66,326.00**	**$66,326.00**	**0.02%**	**$65,000.00**	**$41,599.92**	**4.00**
	FY 2016	2	1	4.500%	$66,326.00	$66,326.00	0.02%	$65,000.00	$41,599.92	4.00
St. Tammany			**90**	**4.935%**	**$14,032,036.00**	**$155,911.51**	**3.95%**	**$160,257.42**	**$51,302.08**	**2.06**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2015	3	1	4.375%	$87,387.00	$87,387.00	0.02%	$89,000.00	$38,896.80	5.00
		4	1	4.375%	$195,296.00	$195,296.00	0.05%	$198,900.00	$49,836.00	1.00
	FY 2016	1	5	4.650%	$540,328.00	$108,065.60	0.15%	$110,060.00	$37,636.18	1.40
		2	3	4.583%	$578,260.00	$192,753.33	0.16%	$197,500.00	$47,351.44	1.00
		3	1	4.375%	$105,061.00	$105,061.00	0.03%	$107,000.00	$49,920.00	1.00
		4	1	4.625%	$213,400.00	$213,400.00	0.06%	$220,000.00	$77,979.00	2.00
	FY 2017	1	4	4.531%	$608,887.00	$152,221.75	0.17%	$156,020.00	$58,469.40	2.50
		2	9	4.250%	$1,383,611.00	$153,734.56	0.39%	$156,833.33	$49,730.99	2.89
		3	8	4.484%	$1,250,224.00	$156,278.00	0.35%	$160,112.50	$45,346.73	1.63
		4	7	4.893%	$931,828.00	$133,118.29	0.26%	$135,414.29	$41,989.08	1.86
	FY 2018	1	11	4.932%	$1,964,788.00	$178,617.09	0.55%	$184,208.00	$58,860.01	2.55
		2	6	5.042%	$922,968.00	$153,828.00	0.26%	$157,166.67	$52,497.99	2.17
		3	4	5.125%	$641,944.00	$160,486.00	0.18%	$164,975.00	$61,053.03	2.50
		4	7	5.607%	$934,224.00	$133,460.57	0.26%	$137,785.71	$48,436.59	2.00
	FY 2019	1	6	5.563%	$1,016,551.00	$169,425.17	0.29%	$176,650.00	$54,751.54	1.83
		2	7	5.357%	$1,035,341.00	$147,905.86	0.29%	$155,928.57	$48,626.15	1.57
		3	8	5.313%	$1,511,967.00	$188,995.88	0.43%	$193,000.00	$59,215.92	2.00
		4	1	5.250%	$109,971.00	$109,971.00	0.03%	$112,000.00	$43,830.00	1.00
Tangipahoa			**50**	**4.788%**	**$7,354,635.00**	**$147,092.70**	**2.07%**	**$149,920.60**	**$49,812.37**	**2.40**
	FY 2015	3	1	4.375%	$97,206.00	$97,206.00	0.03%	$99,000.00	$36,924.16	1.00
		4	1	4.375%	$154,891.00	$154,891.00	0.04%	$157,750.00	$43,825.44	1.00
	FY 2016	1	1	4.375%	$162,011.00	$162,011.00	0.05%	$165,000.00	$47,117.76	1.00
		2	3	4.500%	$438,877.00	$146,292.33	0.12%	$148,991.67	$48,761.52	2.33
		3	2	4.375%	$310,176.00	$155,088.00	0.09%	$157,950.00	$61,356.00	1.00
		4	4	4.438%	$595,328.00	$148,832.00	0.17%	$150,500.00	$56,827.77	2.50
	FY 2017	1	5	4.500%	$828,794.00	$165,758.80	0.23%	$169,180.00	$52,469.41	3.00
		2	3	4.208%	$420,045.00	$140,015.00	0.12%	$140,000.00	$40,131.80	1.67
		3	5	4.075%	$731,577.00	$146,315.40	0.21%	$149,420.00	$48,441.53	3.00
		4	1	4.375%	$127,645.00	$127,645.00	0.04%	$130,000.00	$39,311.88	5.00
	FY 2018	1	1	4.875%	$171,690.00	$171,690.00	0.05%	$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	0.05%	$165,000.00	$60,320.04	2.00
		4	6	5.292%	$899,054.00	$149,842.33	0.25%	$151,716.67	$48,078.72	1.67
	FY 2019	1	8	5.141%	$1,056,837.00	$132,104.63	0.30%	$135,487.50	$49,267.40	2.13
		2	1	4.750%	$172,660.00	$172,660.00	0.05%	$178,000.00	$63,704.28	3.00
		3	5	5.650%	$719,793.00	$143,958.60	0.20%	$147,341.00	$39,512.54	3.40
		4	1	5.250%	$162,501.00	$162,501.00	0.05%	$165,500.00	$59,022.36	4.00

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Terrebonne			**2**	**4.688%**	**$300,459.00**	**$150,229.50**	**0.08%**	**$154,000.00**	**$36,891.12**	**1.50**
	FY 2015	4	1	4.375%	$140,409.00	$140,409.00	0.04%	$143,000.00	$34,179.00	1.00
	FY 2018	2	1	5.000%	$160,050.00	$160,050.00	0.05%	$165,000.00	$39,603.24	2.00
Union			**1**	**4.375%**	**$106,150.00**	**$106,150.00**	**0.03%**	**$110,000.00**	**$25,201.32**	**2.00**
	FY 2016	3	1	4.375%	$106,150.00	$106,150.00	0.03%	$110,000.00	$25,201.32	2.00
Vermilion			**3**	**4.792%**	**$431,821.00**	**$143,940.33**	**0.12%**	**$148,000.00**	**$60,033.12**	**2.00**
	FY 2016	2	1	4.500%	$94,261.00	$94,261.00	0.03%	$96,000.00	$38,400.00	1.00
		3	1	4.875%	$175,085.00	$175,085.00	0.05%	$180,500.00	$79,656.00	4.00
	FY 2019	2	1	5.000%	$162,475.00	$162,475.00	0.05%	$167,500.00	$62,043.36	1.00
Vernon			**8**	**5.156%**	**$1,018,572.00**	**$127,321.50**	**0.29%**	**$130,875.00**	**$57,074.41**	**2.25**
	FY 2016	2	1	5.000%	$97,000.00	$97,000.00	0.03%	$100,000.00	$77,989.31	2.00
	FY 2017	3	1	4.375%	$172,175.00	$172,175.00	0.05%	$177,500.00	$72,322.44	2.00
	FY 2018	2	2	4.750%	$359,384.00	$179,692.00	0.10%	$185,250.00	$69,275.16	1.00
	FY 2019	1	3	5.875%	$286,915.00	$95,638.33	0.08%	$98,000.00	$37,771.84	2.67
		4	1	4.750%	$103,098.00	$103,098.00	0.03%	$105,000.00	$54,417.72	4.00
Washington			**6**	**5.271%**	**$657,424.00**	**$109,570.67**	**0.18%**	**$112,250.00**	**$42,526.74**	**2.17**
	FY 2016	4	1	4.375%	$133,536.00	$133,536.00	0.04%	$136,000.00	$58,800.00	3.00
	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	0.03%	$91,500.00	$21,192.00	2.00
	FY 2019	2	2	5.438%	$243,926.00	$121,963.00	0.07%	$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
Webster			**7**	**4.875%**	**$943,321.00**	**$134,760.14**	**0.27%**	**$139,100.00**	**$65,938.58**	**2.57**
	FY 2016	1	1	4.375%	$84,693.00	$84,693.00	0.02%	$83,000.00	$50,000.04	2.00
		4	1	4.750%	$125,850.00	$125,850.00	0.04%	$130,000.00	$77,504.16	2.00
	FY 2017	1	1	4.250%	$116,400.00	$116,400.00	0.03%	$120,000.00	$66,804.00	3.00
		3	1	4.625%	$95,000.00	$95,000.00	0.03%	$100,000.00	$47,006.88	2.00
	FY 2018	3	2	5.188%	$434,850.00	$217,425.00	0.12%	$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
West Baton Rouge			**17**	**4.529%**	**$2,960,555.00**	**$174,150.29**	**0.83%**	**$177,661.18**	**$51,523.81**	**2.12**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2015	3	2	4.438%	$361,470.00	$180,735.00	0.10%	$184,070.00	$44,980.02	1.00
		4	1	4.375%	$190,387.00	$190,387.00	0.05%	$193,900.00	$43,800.00	2.00
	FY 2016	1	1	4.375%	$182,041.00	$182,041.00	0.05%	$185,400.00	$34,227.24	1.00
		4	2	4.500%	$327,228.00	$163,614.00	0.09%	$167,450.00	$56,810.04	2.00
	FY 2017	1	1	4.875%	$128,627.00	$128,627.00	0.04%	$131,000.00	$41,911.68	3.00
		2	1	4.375%	$250,381.00	$250,381.00	0.07%	$255,000.00	$69,453.60	2.00
	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	0.10%	$175,000.00	$62,533.20	3.00
		3	1	5.000%	$162,011.00	$162,011.00	0.05%	$165,000.00	$50,844.71	3.00
		4	3	3.750%	$527,735.00	$175,911.67	0.15%	$178,666.67	$52,966.32	3.00
	FY 2019	2	1	4.750%	$196,278.00	$196,278.00	0.06%	$199,900.00	$41,600.04	1.00
		3	1	5.250%	$112,516.00	$112,516.00	0.03%	$115,000.00	$31,150.08	2.00
Winn			**1**	**4.500%**	**$41,729.00**	**$41,729.00**	**0.01%**	**$42,500.00**	**$59,901.96**	**2.00**
	FY 2016	2	1	4.500%	$41,729.00	$41,729.00	0.01%	$42,500.00	$59,901.96	2.00
Totals			**1825**		**$265,984,927.00**		**74.85%**			
Averages				**4.838%**		**$145,745.17**		**$149,758.37**	**$50,748.33**	**1.93**

Top Parishes by Loans

May, 2019

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Orleans	2	$288,170.00	$144,085.00	5.125%
Bossier	1	$168,295.00	$168,295.00	4.750%
Tangipahoa	1	$162,501.00	$162,501.00	5.250%
Totals	**8**	**$1,111,298.00**		
Averages			**$138,912.25**	**5.094%**

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

Top Parish by Reservation

As of: May, 2019

Parish	Loans	Total Loan Amount	Average Loan Amount
East Baton Rouge	105	$15,790,915.00	$150,389.67

Single Family Housing as of May 31, 2019

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

Loans by Lender

1/1/2015 to 5/31/2019

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
American Financial Network	4	$378,515.00	$94,628.75	4.438%
Bancorp South	48	$6,586,393.00	$137,216.52	4.766%
Bank of England	1	$179,850.00	$179,850.00	6.500%
Century Next Bank	7	$949,982.00	$135,711.71	5.089%
Citizens Bank	7	$866,349.00	$123,764.14	4.464%
DHI Mortgage Company, LTD	34	$5,989,823.00	$176,171.26	4.801%
Envoy Mortgage	31	$4,663,065.00	$150,421.45	4.863%
Essential Mortgage Co.	11	$1,634,398.00	$148,581.64	5.034%
Eustis Mortgage Corp.	2	$309,915.00	$154,957.50	6.000%
Fairway Independent Mortgage Corporation	158	$22,453,424.00	$142,110.28	4.911%
FBT Mortgage, LLC.	24	$3,144,208.00	$131,008.67	4.568%
Fidelity Bank	469	$71,631,779.00	$152,733.00	4.870%
First NBC	2	$323,906.00	$161,953.00	5.063%
Franklin American Mortgage Company	40	$6,517,923.00	$162,948.08	4.822%
Gateway Mortgage Group	63	$9,648,011.00	$153,143.03	4.593%
Georgetown Mortgage	2	$326,476.00	$163,238.00	4.688%
Gold Financial Services	1	$128,783.00	$128,783.00	4.750%
Gulf Coast Bank & Trust	236	$36,071,467.00	$152,845.20	4.938%
Hancock Whitney Bank	35	$5,047,029.00	$144,200.83	4.696%
Home Bank	1	$115,371.00	$115,371.00	4.375%
Home Federal Bank	114	$14,304,668.00	$125,479.54	4.662%
Iberia Bank	51	$7,518,086.00	$147,413.45	4.684%
InterLinc Mortgage Services, LLC	29	$4,534,935.00	$156,377.07	4.858%
Investar Bank	15	$1,783,523.00	$118,901.53	4.492%
Movement Mortgage	27	$4,197,640.00	$155,468.15	5.333%
Nation's Reliable Lending	17	$2,505,931.00	$147,407.71	4.551%
NFM Lending	1	$148,441.00	$148,441.00	4.875%
Pacific Union Financial LLC	14	$2,145,244.00	$153,231.71	5.625%
Prime Lending, Inc.	89	$13,137,579.00	$147,613.25	5.015%
Progressive Bank	2	$293,619.00	$146,809.50	5.500%
Red River Bank	89	$10,235,269.00	$115,003.02	4.742%
Sabine State Bank & Trust Co.	86	$10,255,108.00	$119,245.44	4.846%
Standard Mortgage Corp. (Lender)	84	$13,496,797.00	$160,676.15	4.683%
SWBC Mortgage Corporation	31	$4,461,420.00	$143,916.77	4.685%
Totals	**1825**	**$265,984,927.00**		
Averages			**$145,745.17**	**4.838%**

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

Top Lenders by Loans

May, 2019

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
2019A SF MRB PROGRAM						
Colin Webb	Bossier	Bancorp South	1	$168,295.00	$168,295.00	4.750%
Melanie Boudreaux	Orleans	FBT Mortgage, LLC.	1	$166,920.00	$166,920.00	5.250%
David Wimberly	Caddo	Fidelity Bank	1	$156,073.00	$156,073.00	5.250%
Totals			**8**	**$1,111,298.00**		
Averages					**$138,912.25**	**5.094%**

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

Loans by Loan Type

1/1/2015 to 5/31/2019

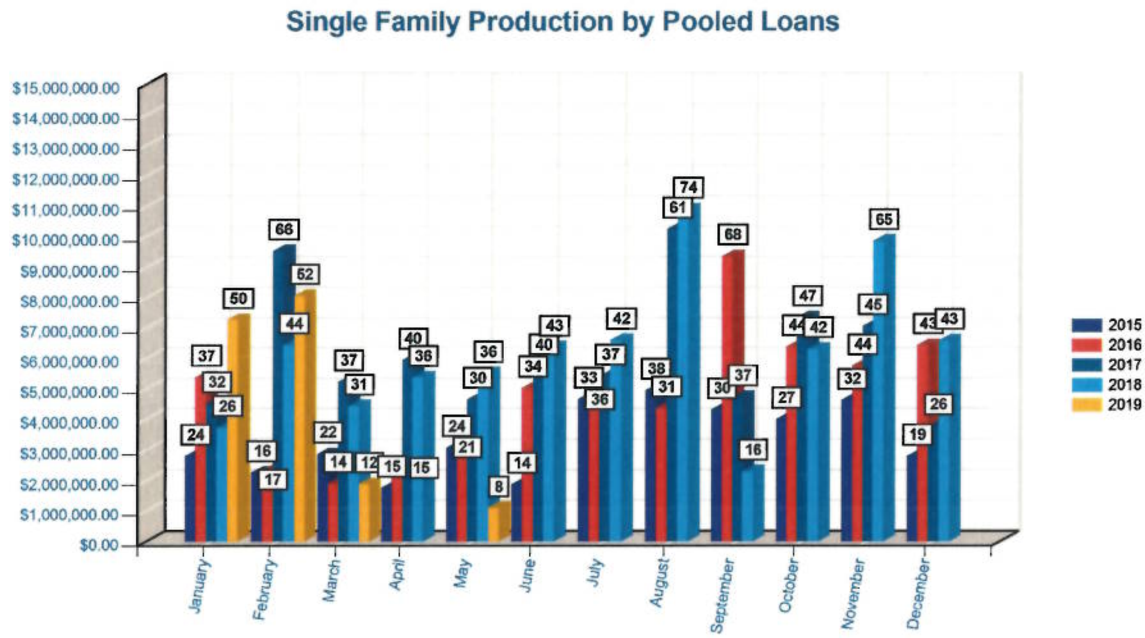
Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	183	$24,883,749.00	$135,976.77	4.564%
FHA 203(b)	873	$118,731,197.00	$136,003.66	4.735%
FNMA HFA Preferred 95%	84	$15,022,175.00	$178,835.42	4.975%
FNMA HFA Preferred 97%	575	$91,823,693.00	$159,693.38	5.080%
FNMA HomeReady	2	$326,250.00	$163,125.00	4.125%
Freddie HFA Choice 97%	43	$6,921,293.00	$160,960.30	5.183%
Freddie HFA Choice 97% + $1500	6	$681,390.00	$113,565.00	6.021%
Freddie HFA Choice 97% + $2500	2	$213,400.00	$106,700.00	6.000%
USDA-RD	47	$5,851,296.00	$124,495.66	4.271%
VA	10	$1,530,484.00	$153,048.40	4.188%
Totals	**1825**	**$265,984,927.00**		
Averages			**$145,745.17**	**4.838%**

Top Loan Types by Loans

May, 2019

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA 203(b)	5	$710,785.00	$142,157.00	5.050%
FNMA HFA Preferred 97%	3	$400,513.00	$133,504.33	5.167%
Totals	**8**	**$1,111,298.00**		
Averages			**$138,912.25**	**5.094%**

Single Family Production Trend Chart



Production Trend by Pooled Loans

1/1/2015 to 5/31/2019

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

1/1/2015 to 5/31/2019

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

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

1/1/2015 to 5/31/2019

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

1/1/2015 to 5/31/2019

FY Year	Month	Allotment	Total Count	Total Amount
FY 2018	November	LHC Choice Conventional	1	$205,000.00
		LHC Preferred Conventional	23	$3,918,800.00
		Market Rate GNMA	21	$2,940,994.00
		Monthly Total	**45**	**$7,064,794.00**
	December	LHC Choice Conventional	2	$280,330.00
		LHC Preferred Conventional	9	$1,450,751.00
		Market Rate GNMA	15	$2,050,221.00
		Monthly Total	**26**	**$3,781,302.00**
	January	LHC Choice Conventional	2	$253,920.00
		LHC Preferred Conventional	12	$1,857,230.00
		Market Rate GNMA	12	$1,618,572.00
		Monthly Total	**26**	**$3,729,722.00**
	February	LHC Choice Conventional	1	$155,325.00
		LHC Preferred Conventional	20	$3,285,609.00
		Market Rate GNMA	22	$2,881,880.00
		Mortgage Credit Certificate	1	$118,340.00
		Monthly Total	**44**	**$6,441,154.00**
	March	LHC Choice Conventional	1	$241,530.00
		LHC Preferred Conventional	14	$2,252,339.00
		Market Rate GNMA	15	$1,784,119.00
		Mortgage Credit Certificate	1	$155,103.00
		Monthly Total	**31**	**$4,433,091.00**
	April	LHC Advantage	1	$309,430.00
		LHC Choice Conventional	4	$533,403.00
		LHC Preferred Conventional	20	$2,933,035.00
		Market Rate GNMA	11	$1,595,953.00
		Monthly Total	**36**	**$5,371,821.00**
	May	LHC Advantage	3	$368,410.00
		LHC Choice Conventional	1	$107,670.00
		LHC Preferred Conventional	16	$2,528,489.00
		Market Rate GNMA	15	$2,349,113.00

FY Year	Month	Allotment	Total Count	Total Amount
FY 2018	May	Mortgage Credit Certificate	1	$158,585.00
		Monthly Total	**36**	**$5,512,267.00**
	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
		Mortgage Credit Certificate	1	$205,000.00
		Monthly Total	**43**	**$6,372,056.00**
	FY Total		**469**	**$70,467,645.00**
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
		Monthly Total	**42**	**$6,604,503.00**
	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
		Monthly Total	**74**	**$10,904,935.00**
	September	2018A MRB Assisted Targeted	4	$601,206.00
		Market Rate GNMA	11	$1,565,980.00
		Mortgage Credit Certificate	1	$135,000.00
		Monthly Total	**16**	**$2,302,186.00**

FY Year	Month	Allotment	Total Count	Total Amount
FY 2019	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
		Monthly Total	**42**	**$6,316,416.00**
	November		2	$356,671.00
		2018A MRB Assisted Non Targeted	22	$3,228,535.00
		2018A MRB Assisted Targeted	8	$1,103,970.00
		LHC Advantage	10	$1,869,198.00
		LHC Preferred Conventional	11	$1,761,109.00
		Market Rate GNMA	10	$1,239,922.00
		Mortgage Credit Certificate	2	$308,434.00
		Monthly Total	**65**	**$9,867,839.00**
	December		4	$494,045.00
		2018A MRB Assisted Non Targeted	7	$1,122,963.00
		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
		Monthly Total	**43**	**$6,586,805.00**
	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	21	$2,779,747.00
		2019A MRB Assisted Targeted	2	$255,289.00

1/1/2015 to 5/31/2019

FY Year	Month	Allotment	Total Count	Total Amount
FY 2019	January	LHC Advantage	7	$1,176,045.00
		LHC Choice Conventional	3	$455,900.00
		LHC Preferred Conventional	8	$1,363,728.00
		Monthly Total	**50**	**$7,279,681.00**
	February		2	$286,350.00
		2019A MRB Assisted Non Targeted	23	$3,573,980.00
		2019A MRB Assisted Targeted	5	$654,948.00
		LHC Advantage	1	$327,750.00
		LHC Preferred Conventional	10	$1,714,508.00
		Market Rate GNMA	11	$1,517,217.00
		Monthly Total	**52**	**$8,074,753.00**
	March	2019A MRB Assisted Non Targeted	3	$487,105.00
		LHC Preferred Conventional	9	$1,415,623.00
		Monthly Total	**12**	**$1,902,728.00**
	May	2019A MRB Assisted Non Targeted	7	$948,797.00
		2019A MRB Assisted Targeted	1	$162,501.00
		Monthly Total	**8**	**$1,111,298.00**
	FY Total		**404**	**$60,951,144.00**

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

CDBG Soft Second Mortgage (SSM) Program Update

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

Servicers Monthly Delinquency Totals

		US Bank		Carrington		Standard Mortgage	
2019	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%	
2018	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%	
2017	December	10.460%		14.080%		15.405%	
	November	10.460%		14.080%		14.862%	
	October	10.460%		14.080%		14.307%	
	September	10.460%		14.080%		14.064%	
	August	9.020%		10.730%		13.583%	
	July	9.340%		9.270%		14.191%	
	June	8.410%		8.290%		12.830%	
	May	8.120%		7.210%		13.175%	
	April	8.490%		7.210%		13.675%	
	March	6.930%		6.700%		12.308%	
	February	9.840%		8.530%		15.081%	
	January	9.920%		9.430%		15.289%	
Total	Average	8.977%		10.379%		13.049%	

STANDARD MORTGAGE corporation

LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program											
LHC 2018A MRB	291	$40,373,950.89	3	1	1	2	7	0.215	2.405	1	0
LHC Conv 0% M	65	$10,290,212.68	0	0	0	0	0	0.000	0.000	0	0
LHC Conv 2015	68	$10,613,601.26	1	0	0	1	2	0.061	2.941	0	0
LHC Conv 3% M	200	$33,360,118.26	3	0	2	2	7	0.215	3.500	0	1
LHC Conv 4% M	251	$36,649,683.31	6	0	0	2	8	0.246	3.187	1	2
LHC FHA 0% M	4	$464,257.22	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 0% MR	24	$2,930,159.43	1	0	0	0	1	0.031	4.167	0	0
LHC FHA 2% MR	19	$2,702,271.16	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 2012A	84	$8,173,816.76	3	1	2	6	12	0.368	14.286	3	5
LHC FHA 2013	441	$50,666,706.83	22	5	3	25	55	1.689	12.472	10	10
LHC FHA 3% M	4	$642,895.96	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 3% MR	276	$36,325,663.91	10	2	3	5	20	0.614	7.246	3	3
LHC FHA 4% MR	288	$38,065,035.16	22	4	3	7	36	1.105	12.500	3	3
LHC Freddie H	48	$7,344,998.92	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% M	1	$87,053.58	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% MR	7	$1,078,458.90	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	28	$3,311,637.68	1	0	0	0	1	0.031	3.571	0	1
LHC RHS 2013	37	$3,986,476.78	2	0	0	5	7	0.215	18.919	3	0
LHC RHS 3% MR	11	$1,396,093.52	1	0	0	1	2	0.061	18.182	0	1
LHC RHS 4% MR	1	$136,090.63	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$276,307.52	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	6	$751,087.01	0	0	0	0	0	0.000	0.000	0	0
LHC VA 3% MRP	3	$389,974.55	0	0	0	0	0	0.000	0.000	0	0
LHC VA 4% MRP	2	$318,156.86	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	6	$440,145.22	2	0	0	0	2	0.061	33.333	0	0
LHFA 2007B	177	$15,676,938.90	16	0	1	10	27	0.829	15.254	4	3

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
LHFA 2007C		237	$21,583,623.59	14	6	1	18	39	1.197	16.456	11	8
LHFA 2008A		58	$5,043,439.97	2	1	0	1	4	0.123	6.897	1	4
LHFA 2008B		116	$11,309,297.81	13	5	3	10	31	0.952	26.724	3	4
LHFA 2008T		1	$140,595.40	0	0	0	0	0	0.000	0.000	0	0
LHFA 2009A		195	$19,410,796.96	13	1	3	10	27	0.829	13.846	6	7
LHFA 2010A		104	$10,132,613.86	5	2	2	5	14	0.430	13.462	3	1
LHFA 2011A		142	$14,740,069.96	11	1	1	5	18	0.553	12.676	1	5
LHFA 2012A		60	$5,628,736.23	3	0	0	6	9	0.276	15.000	2	3
	Total	***3,257***	***$394,440,966.68***	***154***	***29***	***25***	***121***	***329***	***10.101***		***55***	***61***
Investor												
		451	$50,408,006.02	22	3	3	17	45	1.382	9.978	8	5
GNMA		2,196	$251,504,586.92	126	25	20	88	259	7.952	11.794	35	51
SMC/FNMA		610	$92,528,373.74	6	1	2	16	25	0.768	4.098	12	5
	Total	***3,257***	***$394,440,966.68***	***154***	***29***	***25***	***121***	***329***	***10.101***		***55***	***61***
Loan Type												
Conv w/ PMI		817	$120,169,429.39	18	2	3	15	38	1.167	4.651	9	8
Conv w/o PMI		125	$11,168,037.96	4	0	0	6	10	0.307	8.000	3	0
Farm Loan		175	$19,166,892.51	9	0	1	10	20	0.614	11.429	6	4
FHA		2,114	$240,821,392.36	123	27	20	90	260	7.983	12.299	37	49
VA		26	$3,115,214.46	0	0	1	0	1	0.031	3.846	0	0
	Total	***3,257***	***$394,440,966.68***	***154***	***29***	***25***	***121***	***329***	***10.101***		***55***	***61***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
ACADIA	15	$1,114,067.11	1	1	0	0	2	0.061	13.333	0	0
ALLEN	4	$385,804.79	1	0	0	1	2	0.061	50.000	1	0
ASCENSION	91	$13,263,892.17	4	1	0	4	9	0.276	9.890	0	2
AVOYELLES	12	$916,996.49	0	0	0	0	0	0.000	0.000	0	1
BEAUREGARD	10	$1,117,682.13	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	$207,595.73	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	148	$19,695,009.01	5	1	0	7	13	0.399	8.784	3	2
CADDO	490	$54,305,801.99	30	2	3	14	49	1.504	10.000	5	16
CALCASIEU	48	$6,227,180.98	0	0	1	0	1	0.031	2.083	0	1
CLAIBORNE	4	$337,637.42	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	10	$1,249,061.07	0	0	1	0	1	0.031	10.000	0	1
EAST BATON ROUGE	660	$77,639,912.51	32	10	4	36	82	2.518	12.424	18	6
EAST FELICIANA	3	$346,873.19	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	$98,708.16	0	0	0	0	0	0.000	0.000	0	0
FRANKLIN	1	$116,287.30	0	0	0	0	0	0.000	0.000	0	0
GRANT	12	$1,152,528.07	0	0	0	1	1	0.031	8.333	1	1
IBERIA	22	$1,672,194.99	1	0	0	1	2	0.061	9.091	1	0
IBERVILLE	8	$760,987.81	1	0	0	0	1	0.031	12.500	0	0
JACKSON	1	$43,472.81	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	373	$47,289,100.52	22	3	4	9	38	1.167	10.188	3	8
JEFFERSON DAVIS	5	$661,952.45	0	0	0	0	0	0.000	0.000	0	0
LA SALLE	2	$152,306.33	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	103	$12,117,768.28	4	0	1	5	10	0.307	9.709	3	2
LAFOURCHE	6	$726,464.36	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	6	$703,295.83	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	153	$20,399,961.24	5	0	2	9	16	0.491	10.458	3	3
NATCHITOCHES	9	$1,021,196.89	0	1	0	1	2	0.061	22.222	0	1
ORLEANS	451	$57,328,680.16	20	3	6	18	47	1.443	10.421	8	6
OUACHITA	16	$2,122,195.47	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	6	$1,260,912.16	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	6	$535,941.04	1	1	0	0	2	0.061	33.333	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
RAPIDES	96	$10,306,544.32	4	0	0	4	8	0.246	8.333	2	3
SABINE	13	$1,192,471.87	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	50	$5,896,181.18	4	0	0	2	6	0.184	12.000	2	0
ST. CHARLES	29	$3,486,682.16	0	0	0	0	0	0.000	0.000	0	1
ST. HELENA	1	$53,766.61	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	7	$735,898.93	1	0	1	0	2	0.061	28.571	0	0
ST. JOHN THE BAPTIST	72	$8,665,805.97	5	3	1	3	12	0.368	16.667	2	3
ST. LANDRY	8	$785,292.26	0	0	0	0	0	0.000	0.000	0	0
ST. MARTIN	17	$1,504,824.77	0	0	0	1	1	0.031	5.882	1	0
ST. MARY	5	$330,709.82	0	0	0	0	0	0.000	0.000	0	1
ST. TAMMANY	144	$19,209,354.21	3	2	1	1	7	0.215	4.861	0	2
TANGIPAHOA	65	$8,659,731.70	5	1	0	1	7	0.215	10.769	0	0
TERREBONNE	4	$454,571.55	0	0	0	1	1	0.031	25.000	0	0
VERMILION	7	$730,773.10	0	0	0	1	1	0.031	14.286	1	1
VERNON	10	$1,190,366.24	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	11	$1,060,610.07	1	0	0	0	1	0.031	9.091	0	0
WEBSTER	9	$1,093,853.52	1	0	0	0	1	0.031	11.111	0	0
WEST BATON ROUGE	28	$3,878,022.51	3	0	0	1	4	0.123	14.286	1	0
WEST FELICIANA	1	$195,070.68	0	0	0	0	0	0.000	0.000	0	0
WINN	1	$38,966.75	0	0	0	0	0	0.000	0.000	0	0
Total	*3,257*	*$394,440,966.68*	*154*	*29*	*25*	*121*	*329*	*10.101*		*55*	*61*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	2	$207,998.29	0	0	0	0	0	0.000	0.000	0	0
2	3	$343,692.66	0	0	0	1	1	0.031	33.333	1	0
2.45	44	$3,910,827.27	4	0	1	4	9	0.276	20.455	1	3
2.95	63	$5,482,047.98	5	1	1	3	10	0.307	15.873	2	0
2.99	11	$1,353,391.13	0	0	0	0	0	0.000	0.000	0	0
3	1	$154,672.52	0	0	0	0	0	0.000	0.000	0	0
3.15	1	$70,630.53	0	0	0	0	0	0.000	0.000	0	0
3.25	22	$2,744,926.72	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$244,873.88	0	0	0	0	0	0.000	0.000	0	0
3.49	102	$10,455,079.55	2	0	1	4	7	0.215	6.863	2	5
3.5	13	$1,767,461.01	3	2	0	0	5	0.154	38.462	0	0
3.625	5	$468,923.67	0	0	0	1	1	0.031	20.000	0	0
3.7	1	$106,696.19	0	0	0	0	0	0.000	0.000	0	0
3.75	12	$1,302,235.40	2	0	0	2	4	0.123	33.333	1	1
3.875	69	$9,116,551.41	3	1	1	4	9	0.276	13.043	2	1
3.95	74	$7,737,738.34	8	0	0	3	11	0.338	14.865	0	4
3.99	4	$394,068.23	0	0	0	0	0	0.000	0.000	0	0
4	22	$2,614,241.52	1	1	2	4	8	0.246	36.364	3	1
4.1	21	$1,933,750.77	2	0	2	2	6	0.184	28.571	2	0
4.11	12	$1,115,111.65	1	0	0	0	1	0.031	8.333	0	0
4.125	19	$2,202,412.55	3	0	1	3	7	0.215	36.842	1	2
4.215	1	$141,170.31	0	0	0	0	0	0.000	0.000	0	0
4.25	61	$6,653,758.92	6	3	1	2	12	0.368	19.672	2	3
4.375	492	$59,314,266.34	27	4	2	20	53	1.627	10.772	8	9
4.45	2	$327,092.39	0	0	0	0	0	0.000	0.000	0	0
4.5	129	$15,409,559.45	5	2	2	8	17	0.522	13.178	4	4
4.59	2	$213,745.96	0	0	0	0	0	0.000	0.000	0	0
4.625	67	$9,008,486.53	1	0	1	4	6	0.184	8.955	3	1
4.75	228	$33,842,868.87	6	3	0	5	14	0.430	6.140	2	1
4.84	28	$2,095,562.88	3	0	0	2	5	0.154	17.857	1	0
4.85	32	$2,568,580.13	2	0	0	2	4	0.123	12.500	1	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
4.875	373	$48,948,551.94	15	3	2	13	33	1.013	8.847	3	3
4.95	37	$3,990,087.40	0	1	0	2	3	0.092	8.108	1	1
4.99	8	$757,804.14	0	0	0	0	0	0.000	0.000	0	0
5	177	$23,497,213.93	11	0	2	3	16	0.491	9.040	2	1
5.125	101	$15,537,138.73	0	0	1	1	2	0.061	1.980	0	0
5.25	162	$22,720,466.53	3	0	0	0	3	0.092	1.852	0	0
5.34	1	$116,514.09	0	0	0	0	0	0.000	0.000	0	0
5.375	47	$6,107,422.73	0	0	1	0	1	0.031	2.128	0	0
5.44	15	$1,540,557.55	2	0	1	1	4	0.123	26.667	0	1
5.49	23	$1,789,708.68	1	1	0	2	4	0.123	17.391	1	0
5.5	108	$11,225,498.79	6	0	1	5	12	0.368	11.111	3	2
5.59	1	$79,748.36	0	0	0	0	0	0.000	0.000	0	0
5.6	4	$418,508.15	0	0	0	0	0	0.000	0.000	0	0
5.625	5	$844,395.17	0	0	0	0	0	0.000	0.000	0	0
5.75	82	$11,918,984.63	1	0	0	0	1	0.031	1.220	0	0
5.84	19	$1,655,755.74	1	0	0	0	1	0.031	5.263	0	0
5.875	79	$11,853,311.40	1	0	0	0	1	0.031	1.266	0	0
5.95	14	$1,032,268.25	2	0	0	0	2	0.061	14.286	0	0
6	29	$4,262,958.31	1	0	0	0	1	0.031	3.448	0	1
6.09	2	$200,565.90	0	0	0	0	0	0.000	0.000	0	0
6.1	36	$3,669,092.58	1	1	1	1	4	0.123	11.111	0	3
6.125	35	$4,916,349.63	1	0	0	0	1	0.031	2.857	0	0
6.25	26	$3,869,532.41	0	0	0	0	0	0.000	0.000	0	0
6.3	80	$7,278,590.46	3	2	1	5	11	0.338	13.750	3	2
6.34	87	$7,477,062.21	10	0	0	7	17	0.522	19.540	3	2
6.375	9	$1,255,666.59	0	0	0	0	0	0.000	0.000	0	0
6.5	73	$6,756,308.99	6	2	0	3	11	0.338	15.068	1	5
6.625	29	$2,623,030.41	1	0	0	1	2	0.061	6.897	1	3
6.99	50	$4,795,449.93	4	2	0	3	9	0.276	18.000	1	2
Total	*3,257*	*$394,440,966.68*	*154*	*29*	*25*	*121*	*329*	*10.101*		*55*	*61*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
	1	$109,482.99	0	0	0	0	0	0.000	0.000	0	0
A-1 Mortgage Services, LLC	29	$2,565,862.27	3	1	0	4	8	0.246	27.586	2	1
Acadian Residential Mortgage	1	$161,163.99	0	0	0	0	0	0.000	0.000	0	0
Ace Mortgage Services	1	$86,627.07	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	48	$6,259,487.90	2	0	0	0	2	0.061	4.167	0	0
Allegro Mortgage, Inc	1	$100,965.60	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	2	$144,153.44	0	0	0	0	0	0.000	0.000	0	0
American Financial Network, Inc. 5/4/15	2	$181,234.82	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	37	$3,588,954.28	6	0	0	2	8	0.246	21.622	1	0
AmSouth Bank, NA	1	$88,031.24	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	10	$982,923.18	1	0	0	1	2	0.061	20.000	1	0
Arrow Mortgage, LLC	2	$317,301.87	1	0	0	0	1	0.031	50.000	0	0
Assurance Financial Group	7	$506,287.60	0	0	0	0	0	0.000	0.000	0	0
Bancorp South	61	$7,640,436.32	3	0	0	1	4	0.123	6.557	1	2
Bank of America	15	$1,613,441.41	1	0	0	0	1	0.031	6.667	0	1
Bank of England (11/2018)	4	$585,439.43	0	0	0	0	0	0.000	0.000	0	0
Bank of Ruston	6	$764,225.29	0	0	0	0	0	0.000	0.000	0	0
BAUDIER, GRACE & KINLER-WB	1	$60,648.75	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	21	$2,075,725.87	0	0	0	2	2	0.061	9.524	1	1
Capital Lending, LLC	24	$2,277,718.58	2	0	1	1	4	0.123	16.667	1	2
Capital One Bank	9	$551,231.06	0	0	0	1	1	0.031	11.111	0	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$102,937.21	1	0	0	0	1	0.031	50.000	0	0
Capital Trust Mortgage	1	$68,566.94	0	0	0	1	1	0.031	100.000	1	0
Central Progressive Mortgage	6	$533,219.62	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	14	$1,281,870.52	0	0	0	1	1	0.031	7.143	0	0
Citizens Bank, N.A. (Virginia 10/2018)	5	$651,873.90	0	0	0	0	0	0.000	0.000	0	0
Coast Capital Mortgage	48	$3,897,873.04	3	1	1	4	9	0.276	18.750	3	0
Cornerstone Mortgage Company dba Cornerst	7	$690,207.61	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	27	$2,624,823.93	4	0	0	2	6	0.184	22.222	1	1
COUNTRYWIDE HOME LOANS	9	$860,234.83	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	28	$2,573,888.83	0	0	0	0	0	0.000	0.000	0	1

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
DHI Mortgage Company	38	$6,036,073.26	5	0	0	0	5	0.154	13.158	0	0
DRYADES MORTGAGE	10	$1,141,027.43	1	0	0	1	2	0.061	20.000	1	0
Envoy Mortgage, Ltd	30	$4,376,874.57	2	0	0	0	2	0.061	6.667	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	45	$5,627,396.16	0	0	0	2	2	0.061	4.444	1	1
Eustis Mortgage	41	$4,737,217.43	1	0	1	1	3	0.092	7.317	1	1
Fairway Independent Mortgage Corporation	206	$26,779,035.42	13	2	2	8	25	0.768	12.136	3	3
Fakouri Mortgage Company	4	$590,013.40	0	0	0	1	1	0.031	25.000	1	0
Fidelity Homestead Association	5	$501,623.39	0	0	0	1	1	0.031	20.000	0	0
Fidelity Homestead Savings Bank 4/03/14	492	$71,018,209.68	11	2	3	9	25	0.768	5.081	6	0
FIRST BANK AND TRUST	36	$4,447,366.47	1	0	0	2	3	0.092	8.333	1	0
First Choice Funding	11	$1,034,447.10	0	0	0	0	0	0.000	0.000	0	0
First Choice Mortgage, LLC	39	$3,752,782.28	1	1	2	4	8	0.246	20.513	0	2
First Federal Bank of Louisiana	1	$32,981.10	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	$230,933.62	0	1	0	0	1	0.031	50.000	0	0
First Mortgage Services, Inc.	7	$754,385.77	2	0	0	0	2	0.061	28.571	0	0
First National Bank	5	$654,152.47	2	0	0	0	2	0.061	40.000	0	0
FIRST NATIONAL BANK *U*S*A*	16	$1,679,627.65	1	1	0	0	2	0.061	12.500	0	2
First NBC Mortgage, LLC	3	$472,756.58	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	38	$6,044,298.18	0	0	0	1	1	0.031	2.632	0	1
Gateway Mortgage Group	61	$9,150,976.53	2	0	1	1	4	0.123	6.557	0	0
GULF COAST BANK & TRUST COMPANY	353	$47,391,192.63	15	1	2	9	27	0.829	7.649	3	5
Hancock Bank of Louisiana	58	$7,175,848.66	0	0	0	2	2	0.061	3.448	0	1
Home Bank	2	$236,895.48	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	122	$14,642,133.71	4	1	1	0	6	0.184	4.918	0	1
Home Loan Corporation	7	$726,456.44	2	0	0	1	3	0.092	42.857	0	1
Home Mortgage Asso, Inc.	5	$382,574.17	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	4	$391,216.98	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	6	$583,448.88	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	29	$2,708,084.53	3	0	0	3	6	0.184	20.690	1	3
Indy Mac Bank	1	$133,196.26	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	32	$4,532,332.41	1	0	1	2	4	0.123	12.500	2	0
International Mortgage Corporation of MD	6	$664,647.87	0	0	0	1	1	0.031	16.667	0	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Intertrust Mortgage	1	$80,747.46	0	0	0	0	0	0.000	0.000	0	0
Investar Bank	41	$4,731,653.83	0	1	1	3	5	0.154	12.195	1	1
JABEZ Financial Services, LLC dba AmCor M	2	$171,162.76	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$118,228.16	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	103	$9,895,058.87	7	5	1	6	19	0.583	18.447	2	3
JP Morgan Chase	7	$627,297.51	0	0	0	0	0	0.000	0.000	0	0
Key Lending Solutions, LLC	1	$137,948.14	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$111,795.01	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	12	$1,219,091.26	1	1	0	2	4	0.123	33.333	0	0
Liberty Bank & Trust	22	$2,229,957.10	1	0	2	0	3	0.092	13.636	0	0
Louisiana Real Estate Mortgage, Inc	5	$435,347.04	0	0	0	0	0	0.000	0.000	0	0
Magnolia Mortgage, Inc.	1	$61,497.20	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	2	$173,154.60	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	5	$496,731.37	0	0	0	1	1	0.031	20.000	0	0
MORTGAGE MARKET, INC.	1	$125,989.31	1	0	0	0	1	0.031	100.000	0	0
Mortgage Solutions of Colorado 2018/06	1	$166,406.96	0	0	0	0	0	0.000	0.000	0	0
Movement Mortgage 4/03/14	28	$4,066,539.41	1	0	1	1	3	0.092	10.714	0	0
Nations Reliable Lending, LLC 4/03/14	18	$2,161,916.25	1	0	0	4	5	0.154	27.778	2	0
NEW SOUTH FEDERAL SAVINGS BANK	12	$1,129,904.12	0	0	0	0	0	0.000	0.000	0	0
NFM, Inc.	1	$147,341.13	1	0	0	0	1	0.031	100.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	30	$3,328,591.26	2	0	0	0	2	0.061	6.667	0	2
Pacific Union Financial, LLC	13	$1,952,861.89	1	0	0	0	1	0.031	7.692	0	0
PARISH NATIONAL BANK	2	$168,249.36	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	3	$267,698.02	0	0	0	0	0	0.000	0.000	0	0
Primelending 04/03/14	97	$13,741,517.11	5	1	1	2	9	0.276	9.278	1	0
Progressive Bank	2	$289,529.15	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	123	$12,763,756.27	6	3	2	8	19	0.583	15.447	5	7
RED RIVER BANK	148	$15,499,634.48	8	0	0	9	17	0.522	11.486	3	9
REGIONS MORTGAGE, INC.	70	$5,779,575.93	7	0	1	5	13	0.399	18.571	4	0
Sabine State Bank & Trust Co. Inc.	98	$10,566,468.42	2	1	0	3	6	0.184	6.122	2	2
SB Hardie Financial Services	3	$287,917.13	1	0	0	0	1	0.031	33.333	0	0
SMC Baton Rouge	27	$3,113,783.19	1	0	0	0	1	0.031	3.704	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
SMC Lafayette	34	$4,826,428.28	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	33	$3,794,922.28	3	0	0	1	4	0.123	12.121	1	0
SMC Retention Center	13	$1,396,564.48	0	0	0	1	1	0.031	7.692	0	2
SMC Slidell	8	$644,317.78	0	0	0	0	0	0.000	0.000	0	0
Southwest Funding, LP	1	$107,574.74	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	5	$593,983.32	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	2	$145,713.05	0	1	0	0	1	0.031	50.000	0	0
Sun Cap Mortgage, Inc.	2	$232,008.98	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	83	$9,141,731.20	6	4	1	4	15	0.461	18.072	2	0
The Mortgage Lending Group, LLC	6	$489,283.57	0	1	0	0	1	0.031	16.667	0	0
The Mortgage Link	2	$266,097.82	1	0	0	0	1	0.031	50.000	0	0
Thrive Mortgage, LLC (01/19) formally Georg	2	$312,685.28	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	1	$112,276.61	0	0	0	0	0	0.000	0.000	0	0
Universal Lending Services	2	$100,832.16	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	2	$238,182.05	1	0	0	1	2	0.061	100.000	0	1
WELLS FARGO HOME MORTGAGE	7	$658,697.80	1	0	0	1	2	0.061	28.571	0	1
WHITNEY NATIONAL BANK	28	$2,755,271.68	2	0	0	0	2	0.061	7.143	0	1
Total	3,257	$394,440,966.68	154	29	25	121	329	10.101		55	61

PLACEHOLDER

SINGLE FAMILY

US BANK REPORT

MAY 31, 2019

PLACEHOLDER

SINGLE FAMILY

HOMEBUYER EDUCATION

MAY 31, 2019

LOUISIANA HOUSING CORPORATION

LOUISIANA HOUSING CORPORATION

Financial Advisor's Report June 4, 2019
By: L. Gordon King and Katie Lanclos
Government Consultants, Inc.

SINGLE FAMILY PROGRAMS

➢ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In May, 17 loans (16 last month) totaling $2.1mm were reserved (with 2 cancellations). For the month, 0 loans (10 last month) were closed. Currently, the rates are 3.875% (unassisted), 5.375% (2% DPA), and 5.875% (3% DPA). See RJ pipeline report attached.

- Market Rate FNMA HFA Preferred and FHLMC HFA Choice Programs (George K. Baum). In May, 49 loans (23 last month) totaling $7.6mm were reserved (with 2 cancellations). For the month, 14 loans (13 last month) were closed providing revenues of $7,757. Currently, the rates in this program are 4.625% (unassisted), 5.625% (3% DPA), and 6.00% (4% DPA). See GKB pipeline report attached.

SINGLE FAMILY TEAM

- MRB II program. Currently, have just over $38mm in reservation. The reservations are still running at about $5mm per month. LHC Board approved the Resolution for the MRB III program at the last board meeting, and we are working to complete this financing by the end of summer.

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

NATIONAL HOUSING NEWS

- Housing issuances in May totaled $783mm. Of that amount, $422mm was for Single Family (Massachusetts, Colorado, Utah, Minnesota, California, Maine, Nevada, North Dakota and Pennsylvania), and $360mm was for multifamily deals. Single family pass-through deals totaled $68.4mm. See attached from JPM.

GENERAL

- US Treasury rates. The 10-year UST was 2.52% on 5/1 and 2.14% on 5/31.

- FOMC. The Fed will meet June 18-19 with no action anticipated. However, many Wall Street firms are projecting that the FOMC will decrease rates in September and December.

- Other. The 10 year treasury continues to fall and is at its lowest level since September 7, 2017.

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

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 5/31/19

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

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 5/31/19

LOUISIANA HOUSING CORPORATION

Reservation Month	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount
July '16							25	3,153,835	8	1,303,053	33	4,456,888	25	3,153,835
August '16							29	3,976,094	12	1,548,175	41	5,524,269	29	3,976,094
September '16							21	2,711,202	10	1,398,800	31	4,110,002	21	2,711,202
October '16							30	4,312,003	7	935,398	37	5,247,401	30	4,312,003
November '16							41	5,883,513	10	1,422,103	51	7,305,616	41	5,883,513
December '16							22	3,033,404	2	420,491	24	3,453,895	22	3,033,404
January '17							18	2,337,664	6	794,806	24	3,132,470	18	2,337,664
February '17							15	2,275,413	16	2,507,178	31	4,782,591	15	2,275,413
March '17							26	4,368,455	9	1,257,940	35	5,626,395	26	4,368,455
April '17							18	2,310,682	8	1,070,150	26	3,380,832	18	2,310,682
May '17							27	4,205,879	10	1,295,226	37	5,501,105	27	4,205,879
June '17							32	4,201,408	8	1,190,265	40	5,391,673	32	4,201,408
FY 2017 Total	-	-	-	-	-	-	304	42,769,552	106	15,143,585	410	57,913,137	304	42,769,552
July '17							22	3,175,598	2	358,396	24	3,533,994	22	3,175,598
August '17							21	2,934,036	4	517,548	25	3,451,584	21	2,934,036
September '17							22	3,193,416	12	1,438,545	34	4,631,961	22	3,193,416
October '17							15	1,884,762	2	373,768	17	2,258,530	15	1,884,762
November '17							16	2,159,552	6	600,988	22	2,760,540	16	2,159,552
December '17							14	1,641,806	6	701,575	20	2,343,381	14	1,641,806
January '18							13	1,652,855	7	1,033,906	20	2,686,761	13	1,652,855
February '18							13	1,894,534	2	337,932	15	2,232,466	13	1,894,534
March '18							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
FY 2018 Total	-	-	-	-	-	-	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					1	140,415	5	700,894	3	418,321	9	1,259,630	6	841,309
January '19					6	872,947	3	357,406	4	561,699	13	1,792,052	9	1,230,353
February '19					9	1,298,772	2	237,993	3	313,059	14	1,849,824	11	1,536,765
March '19			1	69,190	6	695,568			9	1,153,347	16	1,918,105	7	764,758
April '19	3	512,101	1	131,257	9	1,274,923			3	396,148	16	2,314,429	13	1,918,281
May '19	15	1,925,207			2	211,105			2	280,868	19	2,417,180	17	2,136,312
FY 2019 Total	18	2,437,308	2	200,447	33	4,493,730	66	8,827,864	33	4,388,669	152	20,348,018	119	15,959,349
Grand Total	**18**	**2,437,308**	**2**	**200,447**	**33**	**4,493,730**	**1,303**	**172,536,091**	**469**	**60,750,665**	**1,825**	**240,418,241**	**1,356**	**179,667,576**

LOUISIANA HOUSING CORPORATION

RAYMOND JAMES®

Louisiana Housing Corporation
Market Rate GNMA Program
GNMA Purchase Proceeds

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

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

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
1/20/2017	AY5843	1,327,752	10	18,362.43	1.38%
2/16/2017	AY5490	2,491,669	17	26,632.62	1.07%
2/16/2017	AY5491	2,748,675	20	34,115.36	1.24%
2/16/2017	AY5492	1,327,983	9	20,589.79	1.55%
3/17/2017	AY5481	273,827	2	2,667.72	0.97%
3/17/2017	AY5488	1,713,526	14	18,264.39	1.07%
3/17/2017	AT5489	1,507,985	10	21,040.65	1.40%
4/18/2017	AY5508	1,464,118	10	13,783.66	0.94%
4/18/2017	AY5509	2,883,661	20	43,196.81	1.50%
5/17/2017	AY5516	497,625	4	8,145.17	1.64%
5/17/2017	AY5517	2,539,054	16	32,543.90	1.28%
6/19/2017	BA8810	319,640	3	3,781.07	1.18%
6/19/2017	BA8811	2,025,125	13	25,103.89	1.24%
6/19/2017	BA8812	167,698	1	1,618.36	0.97%
FY 2017		$ 47,086,511	345	$ 626,901.89	1.33%
7/18/2017	BA8821	432,581	3	6,327.82	1.46%
7/18/2017	BA8822	897,717	7	8,385.70	0.93%
7/18/2017	BA8823	1,741,608	11	17,126.09	0.98%
8/17/2017	BA8831	1,118,238	7	15,689.20	1.40%
8/17/2017	BA8832	2,673,752	17	29,035.65	1.09%
9/19/2017	BA8838	1,064,341	9	14,307.44	1.34%
9/19/2017	BA8839	689,481	4	8,050.92	1.17%
9/19/2017	BA8840	2,190,259	19	23,188.11	1.06%
9/19/2017	BA8841	297,930	2	3,443.03	1.16%
9/19/2017	BA8844	161,912	1	2,074.09	1.28%
10/19/2017	BD7874	620,390	4	8,670.17	1.40%
10/19/2017	BD7875	548,131	5	8,273.13	1.51%
10/19/2017	BD8851	2,084,395	13	20,294.92	0.97%
11/16/2017	BD7880	138,271	1	1,681.14	1.22%
11/16/2017	BD7881	1,549,838	9	15,713.59	1.01%
11/16/2017	BD7882	1,249,340	11	13,382.15	1.07%
12/15/2017	BD7887	132,554	1	1,200.94	0.91%
12/15/2017	BD7888	142,193	1	1,551.12	1.09%
12/15/2017	BD7889	713,628	4	8,812.68	1.23%
12/15/2017	BD7893	1,058,669	9	11,918.73	1.13%
1/18/2018	BD7900	131,896	1	903.32	0.68%
1/18/2018	BD7901	768,117	5	9,098.41	1.18%
1/18/2018	BD7902	716,313	6	10,635.19	1.48%
2/16/2018	BD7905	1,236,469	9	11,808.51	0.96%
2/16/2018	BD7906	1,640,961	13	20,303.48	1.24%
3/16/2018	BD7912	715,126	5	3,571.94	0.50%
3/16/2018	BD7913	1,065,664	10	11,261.17	1.06%
4/17/2018	BD7919	143,491	1	1,066.11	0.74%
4/17/2018	BD7920	1,309,525	9	11,795.62	0.90%

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
4/17/2018	BD7921	140,409	1	834.02	0.59%
5/17/2018	BG8856	491,658	3	3,063.32	0.62%
5/17/2018	BG8857	822,535	6	3,980.86	0.48%
5/17/2018	BG8858	1,032,127	6	3,850.01	0.37%
6/18/2018	BG8862	309,287	3	1,615.03	0.52%
6/18/2018	BG8863	452,870	3	2,579.43	0.57%
6/18/2018	BG8864	1,234,665	9	13,985.82	1.13%
FY 2018		$ 31,716,341	228	$ 329,478.86	1.04%
7/17/2018	BG8870	238,021	2	1,706.06	0.72%
7/17/2018	BG8871	655,488	5	3,913.25	0.60%
7/17/2018	BG8872	947,665	7	2,525.73	0.27%
9/18/2018	BG8893	130,989	1	1,658.75	1.27%
9/18/2018	BG8894	308,498	2	2,203.19	0.71%
9/18/2018	BG8895	1,562,657	11	8,128.68	0.52%
10/16/2018	BK0627	164,673	1	1,360.06	0.83%
10/16/2018	BK0628	1,401,443	11	7,195.15	0.51%
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%
FY 2019		$ 12,593,500	94	$ 73,823.88	0.59%
Grand Totals		**$ 172,198,429**	**1,303**	**$ 2,295,601.02**	**1.33%**

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

May 2019

Louisiana Housing Corporation

Monthly Update

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LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Program Summary - Stage Summary by Reservation Date	Since Inception		May	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	**987**	**$156,328,439.00**	**49**	**$7,618,657.00**
Snapshot Stage Summary - as of 5/31/2019				
Reservation	49	$7,868,768.00	29	$4,477,683.00
Underwriting	2	$290,500.00	2	$290,500.00
Compliance	89	$12,601,213.00	16	$2,485,007.00
Purchased/Servicer	4	$492,462.00	0	$0.00
Pooled	0	$0.00	0	$0.00
Investor/Trustee	632	$103,001,320.00	0	$0.00
Cancelled	211	$32,074,176.00	2	$365,467.00
Cumulative Stage Summary - as of 5/31/2019				
Reservation	987	$156,328,439.00	49	$7,618,657.00
Underwriting	727	$116,385,495.00	18	$2,775,507.00
Compliance	725	$116,094,995.00	16	$2,485,007.00
Purchased/Servicer	636	$103,493,782.00	0	$0.00
Pooled	632	$103,001,320.00	0	$0.00
Investor/Trustee	632	$103,001,320.00	0	$0.00
Cancelled	211	$32,074,176.00	2	$365,467.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	16.02 days	695
From eHP Compliance to Loan Purchase	46.96 days	636
From Reservation to Loan Purchase	60.29 days	636

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
June 2018	57.67 days	3
July 2018	64.50 days	6
August 2018	60.42 days	12
September 2018	71.43 days	7
October 2018	61.80 days	5
November 2018	71.00 days	4
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

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Monthly Pipeline Summary for May FNMA Preferred & FHLMC Choice Loans - as of May 31, 2019

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
05/01/19	PC728	88,270	Compliance Approved	5.750%	05/21/19	07/10/19
05/01/19	SS136	115,000	Compliance Approved	4.750%	05/21/19	07/10/19
05/03/19	AD68	107,635	Compliance Approved	4.750%	05/23/19	07/12/19
05/06/19	PC729	192,545	Compliance Approved	5.750%	05/26/19	07/15/19
05/06/19	PC730	132,793	Compliance Approved	5.750%	05/26/19	07/15/19
05/06/19	AD69	169,750	Compliance Approved	4.625%	05/26/19	07/15/19
05/06/19	SS144	133,000	Underwriter Certification	4.625%	05/26/19	07/15/19
05/06/19	SS142	97,600	Preliminary File Received	4.625%	05/26/19	07/15/19
05/06/19	SS141	168,000	Compliance Approved	4.625%	05/26/19	07/15/19
05/07/19	PC731	284,064	Compliance Approved	5.750%	05/27/19	07/16/19
05/07/19	AD70	213,400	Reservation	4.625%	05/27/19	07/16/19
05/07/19	SS145	116,800	Compliance Approved	4.625%	05/27/19	07/16/19
05/08/19	PC732	203,962	Reservation	5.750%	05/28/19	07/17/19
05/08/19	PC733	179,450	Compliance Approved	5.750%	05/28/19	07/17/19
05/09/19	SS146	160,000	Reservation	4.625%	05/29/19	07/18/19
05/10/19	SS148	157,500	Underwriter Certification	4.750%	05/30/19	07/19/19
05/10/19	SS147	98,800	Reservation	4.750%	05/30/19	07/19/19
05/13/19	PC734	263,355	Reservation	5.750%	06/02/19	07/22/19
05/13/19	AD71	292,500	Compliance Approved	4.625%	06/02/19	07/22/19
05/13/19	SS149	133,700	Reservation	4.625%	06/02/19	07/22/19
05/14/19	PC735	128,525	Compliance Approved	6.250%	06/03/19	07/23/19
05/14/19	PC736	96,515	Compliance Approved	5.750%	06/03/19	07/23/19
05/15/19	PC737	93,605	Reservation	5.625%	06/04/19	07/24/19
05/15/19	PC738	161,505	Reservation	5.625%	06/04/19	07/24/19
05/16/19	SS151	114,400	Compliance Approved	4.625%	06/05/19	07/25/19
05/20/19	PC739	125,130	Reservation	6.000%	06/09/19	07/29/19
05/20/19	SS153	110,000	Reservation	4.625%	06/09/19	07/29/19
05/21/19	PC740	124,160	Compliance Approved	5.625%	06/10/19	07/30/19
05/21/19	PC741	174,600	Compliance Approved	5.625%	06/10/19	07/30/19
05/22/19	PC742	196,813	Reservation	5.750%	06/11/19	07/31/19
05/22/19	PC743	281,184	Reservation	6.250%	06/11/19	07/31/19
05/22/19	SS158	100,000	Reservation	4.625%	06/11/19	07/31/19
05/22/19	SS155	154,850	Reservation	4.625%	06/11/19	07/31/19
05/22/19	SS156	123,200	Reservation	4.625%	06/11/19	07/31/19
05/22/19	SS157	88,000	Reservation	4.625%	06/11/19	07/31/19
05/23/19	PC744	234,643	Reservation	6.250%	06/12/19	08/01/19
05/23/19	SS160	100,000	Reservation	4.625%	06/12/19	08/01/19
05/24/19	PC745	202,730	Reservation	5.750%	06/13/19	08/02/19
05/24/19	SS161	103,200	Reservation	4.625%	06/13/19	08/02/19
05/24/19	SS162	130,000	Reservation	4.625%	06/13/19	08/02/19
05/28/19	PC746	183,330	Reservation	5.750%	06/17/19	08/06/19
05/28/19	PC747	260,930	Reservation	6.250%	06/17/19	08/06/19
05/28/19	AD72	369,550	Reservation	4.625%	06/17/19	08/06/19
05/28/19	SS164	140,000	Reservation	4.625%	06/17/19	08/06/19
05/28/19	SS163	111,500	Reservation	4.625%	06/17/19	08/06/19
05/29/19	PC748	95,060	Reservation	6.250%	06/18/19	08/07/19
05/29/19	SS167	96,000	Reservation	4.625%	06/18/19	08/07/19
05/29/19	SS168	56,000	Reservation	4.625%	06/18/19	08/07/19
05/31/19	PC749	155,103	Reservation	5.750%	06/20/19	08/09/19

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee ($)	Settlement Total
05/09/19	SS106	03/12/19	115,080	0.354%	407.31	
05/09/19	SS73	02/06/19	115,714	0.498%	576.33	
05/09/19	SS105	03/11/19	131,500	0.331%	434.61	
05/09/19	SS70	01/18/19	159,506	0.350%	557.67	
05/09/19	SS55	12/13/18	107,973	0.452%	487.84	
05/09/19	SS51	12/06/18	117,583	0.460%	540.44	
05/09/19	SS64	01/03/19	110,234	0.385%	424.33	
05/09/19	SS63	01/03/19	94,886	0.385%	365.25	
05/09/19	PC701	01/30/19	96,806	0.322%	311.60	
05/09/19	PC705	02/07/19	91,959	0.303%	278.41	
05/09/19	PC706	02/13/19	224,811	0.350%	785.99	
05/09/19	PC704	02/07/19	125,775	0.464%	583.28	
05/09/19	PC709	02/19/19	145,368	0.495%	719.57	
05/09/19	CC61	02/14/19	259,489	0.495%	1,284.47	7,757.10

	Current Prin	LHC Fee ($)
Since Inception	$108,095,865.87	$582,919.27
FYTD	$29,364,805.71	$123,820.18
May 2019	$1,896,683.73	$7,757.10

May 2019 Negotiated Fixed Rate Housing Transactions

Sale Date	Taxable Code	Issuer	General Use of Proceeds	Amount of Issue ($ mils)	Series	Lead Manager
05/01/19	Tax-Exempt	Massachusetts Housing Fin Agcy	Single Family Housing	6.610	Series 206	RBC Capital Markets
05/01/19	Taxable	Massachusetts Housing Fin Agcy	Single Family Housing	18.000	Series 205	RBC Capital Markets
05/01/19	Tax-Exempt	Massachusetts Housing Fin Agcy	Single Family Housing	19.890	Series 207	RBC Capital Markets
05/07/19	Taxable	Colorado Hsg & Fin Auth (CHFA)	Single Family Housing	25.785	2019 Series G-1	Barclays
05/07/19	Tax-Exempt	Colorado Hsg & Fin Auth (CHFA)	Single Family Housing	37.000	2019 Series F	Barclays
05/07/19	Tax-Exempt	Illinois Housing Dev Authority	Multi Family Housing	70.400	Series 2019	Stifel Nicolaus & Co Inc
05/09/19	Tax-Exempt	Utah Housing Corporation (UHC)	Single Family Housing	24.093	Series 2019 E (G2)	Stifel Nicolaus & Co Inc
05/14/19	Tax-Exempt	Evansville City-Indiana	Multi Family Housing	21.400	Series 2019	Stifel Nicolaus & Co Inc
05/14/19	Tax-Exempt	Minnesota Housing Fin Agency	Single Family Housing	13.728	2019 Series C	RBC Capital Markets
05/14/19	Taxable	Minnesota Housing Fin Agency	Single Family Housing	30.555	2019 Series D	RBC Capital Markets
05/15/19	Tax-Exempt	Maryland Dept Hsg & Com Dev (DHCD)	Multi Family Housing	7.450	Series 2019 E	Stifel Nicolaus & Co Inc
05/16/19	Tax-Exempt	California Statewide CDA (CSCDA)	Single Family Housing	18.800	Series 2019	RBC Capital Markets
05/16/19	Tax-Exempt	Maine State Housing Authority	Single Family Housing	40.000	2019 Series B	Barclays
05/16/19	Tax-Exempt	Nevada Housing Division	Single Family Housing	50.000	Sr Series 2019 A	J P Morgan Securities LLC
05/21/19	Taxable	North Dakota Hsg Fin Agcy	Single Family Housing	12.735	2019 Series D	RBC Capital Markets
05/23/19	Tax-Exempt	Jacksonville Housing Fin Auth (JHFA)	Multi Family Housing	8.200	Series 2019	RBC Capital Markets
05/23/19	Tax-Exempt	Maryland Dept Hsg & Com Dev (DHCD)	Multi Family Housing	210.000	2019 Series B	J P Morgan Securities LLC
05/23/19	Tax-Exempt	Pennsylvania Housing Fin Agcy (PHFA)	Single Family Housing	125.000	Series 2019-129	Jefferies LLC
05/29/19	Tax-Exempt	Travis Co Housing Finance Corp	Multi Family Housing	27.200	Series 2019	Ramirez & Co Inc
05/30/19	Tax-Exempt	Knox Co Hlth Ed & Hsg Facs Board	Multi Family Housing	15.750	Series 2019 A	Stifel Nicolaus & Co Inc
				782.596		

Note: Includes mandatory tender bonds with a fixed term period
Source: Thomson Reuters Securities Data Corporation, 5/31/2019

- Housing issuance in May decreased from April with issuance totaling $783 million of bonds compared to last month's $1.1 billion of bonds. Of the $783 million, $422 million was for single family and $360 million was for multifamily.
- Single family pass-through deals totaled $68.4 mm and multifamily pass-through deals totaled $142.9mm.

Closed Loans Month to Month

May 2019

2019A SF MRB PROGRAM

Closing Date	Number Closed	Amount	Revenue
5/1/2019	1	$129,190.00	$0.00
5/3/2019	2	$287,692.00	$0.00
5/6/2019	1	$149,063.00	$0.00
5/7/2019	1	$116,400.00	$0.00
5/9/2019	1	$201,188.00	$0.00
5/10/2019	1	$120,183.00	$0.00
5/13/2019	1	$160,535.00	$0.00
5/14/2019	1	$131,572.00	$0.00
5/17/2019	2	$330,894.00	$0.00
5/21/2019	1	$137,750.00	$0.00
5/22/2019	1	$162,000.00	$0.00
5/23/2019	3	$441,553.00	$0.00
5/24/2019	4	$593,156.00	$0.00
5/30/2019	1	$161,616.00	$0.00
5/31/2019	6	$848,867.00	$0.00
Sub Total	**27**	**$3,971,659.00**	**$0.00**

April 2019

2019A SF MRB PROGRAM

Closing Date	Number Closed	Amount	Revenue
4/2/2019	1	$113,960.00	$0.00
4/5/2019	2	$356,425.00	$0.00
4/9/2019	1	$98,188.00	$0.00
4/11/2019	1	$162,011.00	$0.00
4/12/2019	6	$731,139.00	$0.00
4/15/2019	1	$86,406.00	$0.00
4/17/2019	3	$403,554.00	$0.00
4/18/2019	3	$407,384.00	$0.00
4/22/2019	1	$176,739.00	$0.00
4/23/2019	2	$306,839.00	$0.00
4/25/2019	2	$375,977.00	$0.00
4/26/2019	2	$232,983.00	$0.00
4/30/2019	4	$600,959.00	$0.00
Sub Total	**29**	**$4,052,564.00**	**$0.00**

LHC ADVANTAGE PROGRAM

March 2019

2019A SF MRB PROGRAM

Closing Date	Number Closed	Amount	Revenue
3/14/2019	1	$174,600.00	$0.00
3/15/2019	3	$484,154.00	$0.00
3/20/2019	4	$535,087.00	$0.00
3/21/2019	2	$253,227.00	$0.00
3/22/2019	2	$128,351.00	$0.00
3/25/2019	4	$581,094.00	$0.00
3/27/2019	3	$564,438.00	$0.00
3/28/2019	2	$299,566.00	$0.00
3/29/2019	5	$608,177.00	$0.00
Sub Total	**26**	**$3,628,694.00**	**$0.00**

LHC ADVANTAGE PROGRAM

Closing Date	Number Closed	Amount	Revenue
3/25/2019	1	$242,500.00	$933.63
Sub Total	**1**	**$242,500.00**	**$933.63**

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LHC ADVANTAGE PROGRAM

5/21/2019	1	$242,725.00	$1,228.19
5/23/2019	1	$169,750.00	$558.48
Sub Total	**2**	**$412,475.00**	**$1,786.67**

LHC CHOICE CONVENTIONAL PROGRAM

5/2/2019	1	$60,035.00	$213.72
Sub Total	**1**	**$60,035.00**	**$213.72**

LHC PREFERRED CONVENTIONAL PROGRAM

5/7/2019	1	$125,615.00	$586.62
5/17/2019	1	$192,545.00	$839.50
5/20/2019	1	$96,515.00	$518.29
5/21/2019	1	$179,450.00	$823.68
5/22/2019	2	$550,814.00	$2,289.48
5/23/2019	1	$132,793.00	$578.98
5/24/2019	1	$88,270.00	$343.37
5/31/2019	2	$298,760.00	$902.26
Sub Total	**10**	**$1,664,762.00**	**$6,882.16**

MARKET RATE GNMA PROGRAM

4/12/2019	1	$222,300.00	$842.52
4/17/2019	1	$161,990.00	$560.49
Sub Total	**2**	**$384,290.00**	**$1,403.00**

LHC CHOICE CONVENTIONAL PROGRAM

4/1/2019	1	$199,820.00	$643.42
Sub Total	**1**	**$199,820.00**	**$643.42**

LHC PREFERRED CONVENTIONAL PROGRAM

4/5/2019	1	$223,851.00	$1,139.40
4/12/2019	1	$171,690.00	$561.86
4/17/2019	1	$135,800.00	$566.29
4/19/2019	1	$123,190.00	$452.11
4/25/2019	1	$110,580.00	$467.75
4/30/2019	4	$702,862.00	$2,852.93
Sub Total	**9**	**$1,467,973.00**	**$6,043.34**

MARKET RATE GNMA PROGRAM

4/1/2019	1	$171,830.00	$1,531.01
4/5/2019	1	$96,224.00	$751.51
4/30/2019	1	$151,210.00	$802.93

LHC PREFERRED CONVENTIONAL PROGRAM

3/15/2019	1	$181,165.00	$577.92
3/27/2019	1	$144,530.00	$534.76
3/29/2019	1	$272,473.00	$828.32
Sub Total	**3**	**$598,168.00**	**$1,941.00**

MARKET RATE GNMA PROGRAM

3/25/2019	1	$196,377.00	$1,227.36
Sub Total	**1**	**$196,377.00**	**$1,227.36**

MORTGAGE CREDIT CERTIFICATE

3/22/2019	1	$98,989.00	$0.00
Sub Total	**1**	**$98,989.00**	**$0.00**

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

3/15/2019	1	$95,000.00	$365.75
3/22/2019	1	$135,000.00	$669.60
3/25/2019	1	$145,600.00	$722.18
3/26/2019	1	$128,800.00	$488.15

5/13/2019	1	$147,283.00	$1,058.96
5/14/2019	1	$127,645.00	$977.76
5/16/2019	1	$186,558.00	$990.62
5/17/2019	1	$64,354.00	$332.07
5/31/2019	1	$83,460.00	$821.25
Sub Total	**5**	**$609,300.00**	**$4,180.66**

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

5/3/2019	1	$139,000.00	$792.30
5/7/2019	1	$123,200.00	$438.59
5/10/2019	1	$133,400.00	$793.73
5/13/2019	1	$100,400.00	$417.66
5/16/2019	2	$271,695.00	$1,192.74
5/23/2019	2	$269,500.00	$858.63
5/31/2019	3	$313,600.00	$1,249.43
Sub Total	**11**	**$1,350,795.00**	**$5,743.09**

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

5/10/2019	2	$261,497.00	$1,924.63
5/15/2019	1	$105,738.00	$1,206.47
5/17/2019	1	$131,257.00	$1,414.95
5/28/2019	1	$132,275.00	$1,281.74
Sub Total	**3**	**$419,264.00**	**$3,085.44**

MORTGAGE CREDIT CERTIFICATE

4/5/2019	1	$165,938.00	$0.00
4/12/2019	1	$106,060.00	$0.00
Sub Total	**2**	**$271,998.00**	**$0.00**

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

4/5/2019	1	$100,800.00	$499.97
4/10/2019	2	$218,000.00	$812.90
4/11/2019	1	$115,080.00	$407.38
4/15/2019	2	$234,400.00	$767.63
4/18/2019	1	$105,600.00	$491.04
4/22/2019	2	$253,035.00	$889.40
4/23/2019	1	$113,280.00	$506.36
4/30/2019	1	$152,163.00	$526.48
Sub Total	**11**	**$1,292,358.00**	**$4,901.17**

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

3/29/2019	2	$220,420.00	$1,067.56
Sub Total	**6**	**$724,820.00**	**$3,313.24**

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

3/14/2019	1	$181,623.00	$1,164.20
3/18/2019	1	$120,573.00	$640.24
3/21/2019	1	$115,893.00	$796.18
3/25/2019	1	$112,942.00	$740.90
Sub Total	**4**	**$531,031.00**	**$3,341.53**
Grand Total	**42**	**$6,020,579.00**	**$10,756.75**

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Sub Total	5	$630,767.00	$5,827.79
Grand Total	61	$8,699,793.00	$24,634.09

4/23/2019	1	$95,873.00	$485.12
4/26/2019	1	$121,591.00	$854.78
4/30/2019	1	$70,614.00	$838.19
Sub Total	3	$288,078.00	$2,178.09
Grand Total	60	$8,376,345.00	$18,254.46

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May 2018

Closing Date	Number Closed	Amount	Revenue
Grand Total	0		$0.00

April 2018

Closing Date	Number Closed	Amount	Revenue
Grand Total	0		$0.00

March 2018

Closing Date	Number Closed	Amount	Revenue
Grand Total	0		$0.00

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May 2017

Closing Date	Number Closed	Amount	Revenue
Grand Total	0		$0.00

April 2017

Closing Date	Number Closed	Amount	Revenue
Grand Total	0		$0.00

March 2017

Closing Date	Number Closed	Amount	Revenue
Grand Total	0		$0.00

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Closed Loans by Parish

7/1/2017 to 5/31/2019

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
	Total		**41**	**$6,463,944.00**	**$157,657.17**
	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
	Total		**47**	**$6,990,110.00**	**$148,725.74**
	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
	Total		**36**	**$5,780,686.00**	**$160,574.61**
	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
	Total		**34**	**$4,992,985.00**	**$146,852.50**
	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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FY 2018	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
	Total		**39**	**$5,454,034.00**	**$139,847.03**
	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
	Total		**42**	**$6,236,593.00**	**$148,490.31**
	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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FY 2018	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
	Total		**25**	**$3,416,375.00**	**$136,655.00**
	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
	Total		**34**	**$4,964,642.00**	**$146,018.88**
	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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FY 2018 **Total**		**42**	**$6,620,138.00**	**$157,622.33**
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
Total		**40**	**$5,672,050.00**	**$141,801.25**
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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FY 2018	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
	Total		**51**	**$7,925,752.00**	**$155,406.90**
	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
	Total		**50**	**$7,482,883.00**	**$149,657.66**
Total			**481**	**$72,000,192.00**	**$149,688.55**
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
	Total		**45**	**$7,067,816.00**	**$157,062.58**
	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
	Total		**72**	**$10,504,096.00**	**$145,890.22**
	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
	Total		**44**	**$6,319,424.00**	**$143,623.27**
	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
	Total		**52**	**$7,717,756.00**	**$148,418.38**
	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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FY 2019	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
	Total		**52**	**$7,822,538.00**	**$150,433.42**
	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
	Total		**49**	**$6,839,840.00**	**$139,588.57**
	January	Acadia	1	$29,100.00	$29,100.00

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FY 2019	January	Bossier	4	$456,157.00	$114,039.25
		Caddo	6	$726,794.00	$121,132.33
		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
	Total		**45**	**$5,793,688.00**	**$128,748.62**
	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	12	$1,919,944.00	$159,995.33
		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
	Total		**51**	**$6,813,080.00**	**$133,589.80**

FY 2019	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
	Total		**56**	**$8,045,402.00**	**$143,667.89**
	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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FY 2019	April	St. Bernard	2	$292,730.00	$146,365.00
		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
	Total		**60**	**$8,376,345.00**	**$139,605.75**
	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	7	$1,059,067.00	$151,295.29
		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
	Total		**61**	**$8,699,793.00**	**$142,619.56**
Total			**587**	**$83,999,778.00**	**$143,100.13**
		Grand Total	**1068**	**$155,999,970.00**	**$146,067.39**

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Parish Roll Up

7/1/2017 to 5/31/2019

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	24	$3,887,742.00	$161,989.25
Avoyelles	4	$314,836.00	$78,709.00
Beauregard	5	$642,383.00	$128,476.60
Bossier	53	$7,424,668.00	$140,088.08
Caddo	157	$20,305,433.00	$129,333.97
Calcasieu	33	$4,719,698.00	$143,021.15
Catahoula	1	$65,786.00	$65,786.00
Claiborne	3	$287,435.00	$95,811.67
DeSoto	2	$213,069.00	$106,534.50
East Baton Rouge	151	$23,511,147.00	$155,702.96
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	1	$131,818.00	$131,818.00
Iberville	2	$305,284.00	$152,642.00
Jackson	1	$45,166.00	$45,166.00
Jefferson	143	$22,198,824.00	$155,236.53
Jefferson Davis	5	$524,863.00	$104,972.60
La Salle	1	$88,369.00	$88,369.00
Lafayette	37	$5,705,765.00	$154,209.86
Lafourche	2	$314,850.00	$157,425.00
Lincoln	3	$472,390.00	$157,463.33
Livingston	57	$8,779,834.00	$154,032.18
Morehouse	1	$60,035.00	$60,035.00
Natchitoches	4	$551,419.00	$137,854.75
Orleans	148	$22,886,086.00	$154,635.72
Ouachita	12	$1,731,506.00	$144,292.17
Plaquemines	4	$771,529.00	$192,882.25

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Rapides	22	$2,919,021.00	$132,682.77
Sabine	5	$468,559.00	$93,711.80
St. Bernard	18	$2,339,440.00	$129,968.89
St. Charles	6	$751,140.00	$125,190.00
St. John the Baptist	20	$2,950,684.00	$147,534.20
St. Landry	1	$68,732.00	$68,732.00
St. Martin	3	$433,216.00	$144,405.33
St. Tammany	68	$10,297,371.00	$151,431.93
Tangipahoa	32	$4,598,228.00	$143,694.63
Terrebonne	1	$160,050.00	$160,050.00
Vermilion	1	$135,009.00	$135,009.00
Vernon	6	$749,397.00	$124,899.50
Washington	5	$523,888.00	$104,777.60
Webster	4	$641,168.00	$160,292.00
West Baton Rouge	11	$1,853,623.00	$168,511.18
Grand Total	**1068**	**$155,999,970.00**	**$146,067.39**

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Closed Loans by Parish

7/1/2017 to 5/31/2019

Year	Month	Property County	Loan Count	Loan Amount	Avg Loan Amount
FY 2018	March	Caddo	1	$111,453.00	$111,453.00
	Total		**1**	**$111,453.00**	**$111,453.00**
	April	Caddo	4	$438,410.00	$109,602.50
		Livingston	1	$155,138.00	$155,138.00
	Total		**5**	**$593,548.00**	**$118,709.60**
	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
	Total		**24**	**$3,421,865.00**	**$142,577.71**
	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
	Total		**17**	**$2,406,583.00**	**$141,563.71**
Total			**47**	**$6,533,449.00**	**$139,009.55**
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
	Total		**15**	**$2,017,915.00**	**$134,527.67**
	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
	Total		**32**	**$4,606,919.00**	**$143,966.22**
	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
	Total		**23**	**$3,182,432.00**	**$138,366.61**
	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
	Total		**25**	**$3,647,067.00**	**$145,882.68**
	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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FY 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
	Total		**36**	**$5,458,174.00**	**$151,615.94**
	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
	Total		**22**	**$2,973,699.00**	**$135,168.14**
	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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FY 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
	Total		**23**	**$3,003,901.00**	**$130,604.39**
	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	9	$1,454,185.00	$161,576.11
		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
	Total		**33**	**$4,280,678.00**	**$129,717.52**
	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
	Total		**36**	**$4,962,524.00**	**$137,847.89**
	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
	Total		**29**	**$4,052,564.00**	**$139,743.59**
	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	4	$615,222.00	$153,805.50
		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
	Total		**27**	**$3,971,659.00**	**$147,098.48**
Total			**301**	**$42,157,532.00**	**$140,058.25**
		Grand Total	**348**	**$48,690,981.00**	**$139,916.61**

Parish Roll Up

7/1/2017 to 5/31/2019

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	12	$2,019,855.00	$168,321.25
Avoyelles	3	$231,376.00	$77,125.33
Beauregard	1	$70,707.00	$70,707.00
Bossier	23	$2,921,721.00	$127,031.35
Caddo	43	$4,960,434.00	$115,358.93
Calcasieu	24	$3,483,557.00	$145,148.21
Catahoula	1	$65,786.00	$65,786.00
DeSoto	1	$101,134.00	$101,134.00
East Baton Rouge	63	$10,316,918.00	$163,760.60
Grant	3	$232,980.00	$77,660.00
Iberia	1	$131,818.00	$131,818.00
Jefferson	28	$3,900,342.00	$139,297.93
Jefferson Davis	4	$389,063.00	$97,265.75
La Salle	1	$88,369.00	$88,369.00
Lafayette	23	$3,367,319.00	$146,405.17
Lincoln	2	$313,310.00	$156,655.00
Livingston	18	$2,972,877.00	$165,159.83
Natchitoches	1	$184,594.00	$184,594.00
Orleans	31	$4,218,956.00	$136,095.35
Ouachita	3	$356,914.00	$118,971.33

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Rapides	2	$240,400.00	$120,200.00
Sabine	2	$147,283.00	$73,641.50
St. Bernard	4	$497,324.00	$124,331.00
St. Charles	1	$145,500.00	$145,500.00
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	18	$2,570,023.00	$142,779.06
Tangipahoa	12	$1,728,027.00	$144,002.25
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
Grand Total	**348**	**$48,690,981.00**	**$139,916.61**

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Louisiana Housing Corporation

Board of Directors

Energy Assistance Activity Reports

June 19, 2019

ENERGY ASSISTANCE ACTIVITY SUMMARY

As of MAY 31, 2019 *According to LHC Accounting Budget Controls and HES Software*

2018 DOE/WAP

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

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2018-6/30/2019	$1,692,052.10	$1,229,327.83	$462,724.27	132
Total:		**$1,692,052.10**	**$1,229,327.83**	**$462,724.27**	**132**
Percentage:			72.65%	27.35%	

* 2018 Contracts executed August 20, 2018.

* Budgeted $122,166 2017 Carryover AMENDED to Actual $118,243.10 2017 Carryover (AS OF 4/30/19).

2018 DHHS/LIHEAP

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

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP 90%	10/1/2017-9/30/2019	$34,895,752.83	$34,455,708.30	$440,044.53	82,731	12,983	N/A
LIHEAP 10%	10/1/2017-9/30/2019	$7,987,352.00	$7,267,522.15	$719,829.85	18,709	3,426	N/A
LIHEAP 2017 Reallotment	10/1/2017-9/30/2019	$4,594.00	$4,450.00	$144.00	11	1	N/A
DHHS/WAP*	7/1/2018-6/30/2019	$5,236,915.17	$3,806,527.14	$1,430,388.03	N/A	N/A	441
Total:		**$48,124,614.00**	**$45,534,207.59**	**$2,590,406.41**	**101,451**	**16,410**	**441**
Percentage:			94.62%	5.38%			

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

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

*LIHEAP 10% - Contracts executed September 27, 2018

*LIHEAP 2017 Reallotment contract executed September 6, 2018.

*Funding for 31 DHHS/WAP Units will be returned to the LIHEAP Utility Assistance on 6/30/19 due to Vernon CAC no longer participating in the WAP program.

2019 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services ($50,898,734)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP 99%	10/1/2018-9/30/2020	$44,434,594.78	$8,868,400.07	$35,566,194.71	24,930	3,387	N/A
LIHEAP 1%	10/1/2018-9/30/2020	$0.00	$0.00	$0.00	0	0	N/A
LIHEAP 2018 Reallotment	10/1/2018-9/30/2020	$0.00	$0.00	$0.00	0	0	N/A
DHHS/WAP*	7/1/2019-6/30/2020	$6,464,139.22	$0.00	$6,464,139.22	N/A	N/A	0
Total:		**$50,898,734.00**	**$8,868,400.07**	**$42,030,333.93**	**24,930**	**3,387**	**0**
Percentage:			17.42%	82.58%			

* ***NOTE** : LIHEAP funds set aside to supplement the 2019 DOE/WAP.*

*LIHEAP 99% - Contracts executed January 31, 2019