Louisiana Housing Corporation

Board of Directors

UPDATES AND REPORTS

September 11, 2019

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LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

Budget	Funds Expended Through 8/31/19	Percentage Expended Through 8/31/19	#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 8/31/19	Percentage Expended Through 8/31/19	#Persons Assisted with New Access to a Service as of 8/31/19(cumulative)	Program End Date
Katrina $72,854,707	$67,424,541	92%	6,148	12/31/2022
Flood $5,000,000	$32,014	0.6%	298	12/31/2022

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

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

Budget	Funds Expended Through 8/31/19	Percentage Expended Through 8/31/19	Assisted Households	CEA End Date
Katrina $2,464,381	$2,350,571	95%	186	12/31/2022
Flood $21,000,000	$7,727,447	37%	849	12/31/2022

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

4. Emergency Solutions Grant

Budget	*Funds Expended Through 8/31/19*	*Percentage Expended Through 8/31/19*	*Number of Contracts*	*Contract End Date*	*Units of Service for Shelters*	*Units of Financial Assistance*
FY16 award=$2,315,707	**$2,118,652**	**91%**	**20**	**6/30/2018**	**6,054**	**1,121**
FY17 award=$2,970,487	**$1,819,903**	**61%**	**19**	**6/30/2019**	**14,107**	**730**

- **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 8/31/19*	*Percentage Expended Through 8/31/19*	*Program End Date*	*Households Served*
Re-Entry HOME TBRA $500,000	**$76,879**	**15%**	**Individually based (contracts are for 24 months of assistance)**	**14**
Section 811 PRA Demo Security Deposits $150,000	**$62,541**	**42%**	**Individually Based**	**129**

6. Permanent Supportive Housing – Support Contracts

Hawkins Contract - $222,188			
Budget	*Funds Expended Through 8/31/19*	*Percentage Expended Through 8/31/19*	*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 8/31/19*	*Percentage Expended Through 8/31/19*	*Contract End Date*
$251,458	**$230,516**	**92%**	**10/30/2019**

- **Contract provides technical assistance for administering the PSH program**

Michele S. Williams contract - $198,790			
Budget	*Funds Expended Through 8/31/19*	*Percentage Expended Through 8/31/19*	*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	$13,370,200	$12,105,305	91%	1,751	1,502	2,000	Funding Renewed Annually
PBV 2019	$13,370,200	$9,153,600	68%	1,892	1,488	2,000	Funding Renewed Annually

Section 811 PRA Demo							
Program	*2012 Grant*	*Funds Expended Through 9/1/19*	*Percentage Expended Through 9/1/19*	*Total Units Under Contract*	*Total Leased Units Funded*	*Total Units Proposed*	*Contract End Date*
811	$8,489,928	$2,897,128	34%	216	135	199	9/30/2025

Continuum of Care						
Program	*Competition Renewal Funding*	*Competition Expenses*	*Percentage Expended as of*	*Projected #Households Served per Month*	*Actual #Households Served*	*Contract End Date*
CoC FY17	$11,630,421	$11,469,802	97% (6/2019)	1,069	1,080 (6/2019)	6/30/2019
CoC FY18	$12,001,401	$2,176,695	18% (7/2019)	1,095	1,084 (7/2019)	6/30/2020

Louisiana Housing Authority Activity

Program	Households Served or Services Provided	Funds Disbursed/Total Payments	Balance of Funds	Program End Date
Homelessness Supports and Housing – Katrina/Rita	17,417**	$26,438,829	$71,500	3/31/18
Supportive Housing Services – Katrina/Rita	6,148**	$67,424,541	$5,430,166	12/31/22
Contaminated Drywall/STARS- CDBG Katrina/Rita	186	$2,350,571	$113,810	6/30/23
Emergency Solutions Grant – FY16	6,054**	$1,118,652	$197,055	Renewed Annually
Section 811 PRA Demo	135 – 9/2019	$2,897,128	$5,592,800	9/30/2025
Project-Based Vouchers (PBV) – CY2019	1,488 – 9/2019	$9,153,600	$4,216,600	Renewed annually
Continuum of Care – FY17	1,080 – 6/2019	$11,469,802	$160,619	6/30/2019
As of the August 31, 2019, reporting period:	**32,508**	**$121,853,123 Disbursed***	**$15,782,550 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.

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Louisiana Housing Corporation

Mid City Gardens
Trend Report

September 03, 2019 to September 03, 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
September, 2019												
0	83%	50	10	3	4	3	0	1	0	1	4	88%

Property Address: 1690 North Blvd
Baton Rouge, LA 70802

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

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

Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	6,927	7,000	-73	-1	6,927	7,000	-73	-1	84,000
5050	Market Rent	36,483	36,410	73	0	36,483	36,410	73	0	436,920
5051	Less-Vacancy	-4,280	-2,170	-2,110	-97	-4,280	-2,170	-2,110	-97	-21,700
5052	Loss/Gain to Lease	-1,322	-1,171	-151	-13	-1,322	-1,171	-151	-13	-12,188
5061	Additional Rent	1,100	0	1,100	N/A	1,100	0	1,100	N/A	0
5066	Write-Offs/Bad Debt Allowance	-1,366	-868	-498	-57	-1,366	-868	-498	-57	-10,418
5072	Prior Month Rent Adjustments	266	0	266	N/A	266	0	266	N/A	0
5081	TOTAL RENTAL INCOME	37,808	39,201	-1,393	-4	37,808	39,201	-1,393	-4	476,814
5170	TENANT OTHER INCOME									
5182	Locks & Keys	75	0	75	N/A	75	0	75	N/A	0
5200	Security Deposit Forfeits	200	0	200	N/A	200	0	200	N/A	800
5210	Late Fees	900	1,000	-100	-10	900	1,000	-100	-10	12,000
5220	NSF Fees	0	35	-35	-100	0	35	-35	-100	140
5230	Application Fees	140	0	140	N/A	140	0	140	N/A	0
5235	Cleaning, Damages, etc	185	100	85	85	185	100	85	85	1,200
5297	TOTAL TENANT OTHER INCOME	1,500	1,135	365	32	1,500	1,135	365	32	14,140
5500	OTHER INCOME									
5560	Laundry Income	0	0	0	N/A	0	0	0	N/A	820
5597	TOTAL OTHER INCOME	0	0	0	N/A	0	0	0	N/A	820
5990	TOTAL REVENUE	39,308	40,336	-1,028	-3	39,308	40,336	-1,028	-3	491,574
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	509	524	15	3	509	524	15	3	6,288

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Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6190	TOTAL CLEANING	509	524	15	3	509	524	15	3	6,288
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	0	25	25	100	0	25	25	100	300
6218	Bulbs & Ballast Supplies	270	300	30	10	270	300	30	10	3,600
6225	Electrical	0	350	350	100	0	350	350	100	4,200
6230	Elevator Contract	328	328	0	0	328	328	0	0	3,936
6235	Fire & Safety	0	45	45	100	0	45	45	100	3,900
6236	Gate Repair	1,400	0	-1,400	N/A	1,400	0	-1,400	N/A	0
6280	HVAC Repairs	0	150	150	100	0	150	150	100	1,800
6282	HVAC - Contract	0	580	580	100	0	580	580	100	6,960
6285	HVAC Supplies	1,286	350	-936	-267	1,286	350	-936	-267	4,200
6300	Keys & Locks	111	120	9	8	111	120	9	8	1,440
6320	Lawn Maintenance	1,275	1,275	0	0	1,275	1,275	0	0	16,750
6325	Maintenance Supplies	0	120	120	100	0	120	120	100	1,440
6410	Plumbing	892	165	-728	-441	892	165	-728	-441	1,980
6450	Interior Repairs	0	50	50	100	0	50	50	100	600
6480	Miscellaneous R&M	0	50	50	100	0	50	50	100	600
6490	TOTAL REPAIRS & MAINTENANCE	5,562	3,908	-1,654	-42	5,562	3,908	-1,654	-42	51,708
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	0	210	210	100	0	210	210	100	2,520
6540	Pest Control	300	300	0	0	300	300	0	0	3,600
6580	Guard Service	5,797	6,000	203	3	5,797	6,000	203	3	72,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	4,800
6618	Uniforms	0	0	0	N/A	0	0	0	N/A	200
6690	TOTAL CONTRACT SERVICES	6,097	6,510	413	6	6,097	6,510	413	6	83,120
6800	MAKE READY EXPENSE									
6802	Appliance Purchase	55	25	-30	-119	55	25	-30	-119	300
6805	Windows/Blinds/Screens	433	130	-303	-233	433	130	-303	-233	1,560
6820	Carpet/Tile Cleaning	379	165	-214	-130	379	165	-214	-130	1,460

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Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6830	Cleaning	81	250	169	67	81	250	169	67	3,000
6875	Painting	912	750	-162	-22	912	750	-162	-22	9,000
6880	Sheetrock & Drywall Repairs	0	150	150	100	0	150	150	100	1,800
6885	Miscellaneous Make Ready	21	25	4	16	21	25	4	16	300
6890	**TOTAL MAKE READY EXPENSE**	**1,882**	**1,495**	**-387**	**-26**	**1,882**	**1,495**	**-387**	**-26**	**17,420**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	2,709	2,791	82	3	2,709	2,791	82	3	33,495
6914	Maintenance I	3,491	3,393	-98	-3	3,491	3,393	-98	-3	40,716
6920	Housekeeping/Maid Salary	822	1,083	261	24	822	1,083	261	24	12,996
6952	Payroll Taxes	2,107	2,325	219	9	2,107	2,325	219	9	27,906
6985	Health Insurance	207	400	193	48	207	400	193	48	4,800
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**9,336**	**9,992**	**656**	**7**	**9,336**	**9,992**	**656**	**7**	**119,913**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	250	250	0	0	250	250	0	0	3,000
7005	Administrative Fee-LBPMI	125	125	0	0	125	125	0	0	1,500
7007	Answering Service	63	63	0	1	63	63	0	1	756
7009	Bank Charges	36	55	19	35	36	55	19	35	660
7010	Office Equipment Rental	49	49	0	0	49	49	0	0	588
7013	Credit Bureau	185	200	15	8	185	200	15	8	2,400
7016	Employee Mileage,Meals & Education	15	100	85	85	15	100	85	85	1,200
7021	Office Rent Expense	840	840	0	0	840	840	0	0	10,080
7025	Office Expense	23	60	37	62	23	60	37	62	720
7030	Office Supplies	0	95	95	100	0	95	95	100	1,140
7045	Postage & Overnight Mail	0	0	0	N/A	0	0	0	N/A	20
7060	Professional Fees	278	150	-128	-86	278	150	-128	-86	1,800
7070	Telephone	568	744	176	24	568	744	176	24	8,928
7090	**TOTAL ADMINISTRATIVE EXPENSES**	**2,432**	**2,731**	**299**	**11**	**2,432**	**2,731**	**299**	**11**	**32,792**

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Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	2,076	2,218	142	6	2,076	2,218	142	6	27,037
7145	TOTAL MANAGEMENT FEES	2,076	2,218	142	6	2,076	2,218	142	6	27,037
7150	MARKETING									
7153	Advertising	250	250	0	0	250	250	0	0	3,000
7175	Marketing	0	0	0	N/A	0	0	0	N/A	400
7190	TOTAL MARKETING	250	250	0	0	250	250	0	0	3,400
7200	UTILITIES									
7210	Electricity	9,763	5,837	-3,926	-67	9,763	5,837	-3,926	-67	70,044
7212	Electricity-Vacant Space	1,020	224	-796	-355	1,020	224	-796	-355	1,816
7230	Water	1,330	1,463	133	9	1,330	1,463	133	9	17,556
7235	Sewer	2,689	2,273	-416	-18	2,689	2,273	-416	-18	27,276
7242	Internet Service	175	165	-10	-6	175	165	-10	-6	1,980
7290	TOTAL UTILITIES	14,977	9,962	-5,015	-50	14,977	9,962	-5,015	-50	118,672
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	2,959	2,959	0	0	2,959	2,959	0	0	35,503
7490	TOTAL TAXES & INSURANCE	2,959	2,959	0	0	2,959	2,959	0	0	35,503
7599	TOTAL OPERATING EXPENSES	46,080	40,550	-5,530	-14	46,080	40,550	-5,530	-14	496,852
8275	NET OPERATING INCOME	-6,772	-214	-6,558	-3,067	-6,772	-214	-6,558	-3,067	-4,279
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	-6,772	-214	-6,558	-3,067	-6,772	-214	-6,558	-3,067	-4,279

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Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0	556	556	100	0	556	556	100	1,112
9606	Exterior Improvements	5,000	0	-5,000	N/A	5,000	0	-5,000	N/A	0
9607	Interior Improvements	694	0	-694	N/A	694	0	-694	N/A	0
9610	Carpet Replacement	247	1,400	1,153	82	247	1,400	1,153	82	5,600
9620	HVAC Replacement	2,322	0	-2,322	N/A	2,322	0	-2,322	N/A	2,820
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	8,263	1,956	-6,307	-322	8,263	1,956	-6,307	-322	9,532
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-15,034	-2,170	-12,864	-593	-15,034	-2,170	-12,864	-593	-13,811
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	41,791	0	-41,791	N/A	41,791	0	-41,791	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	41,791	0	-41,791	N/A	41,791	0	-41,791	N/A	0
9997	NET INCOME (LOSS)	-56,826	-2,170	-54,656	-2,519	-56,826	-2,170	-54,656	-2,519	-13,811

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Louisiana Housing Corporation

Village de Jardin

Trend Report

September 03, 2019 to September 03, 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
September, 2019											
0	99%	221	0	0	0	0	1	4	0	0	99%

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

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

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

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

Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	16,080	17,500	-1,420	-8	16,080	17,500	-1,420	-8	210,000
5050	Market Rent	137,720	136,200	1,520	1	137,720	136,200	1,520	1	1,634,400
5051	Less-Vacancy	-936	-3,074	2,138	70	-936	-3,074	2,138	70	-36,888
5052	Loss/Gain to Lease	9,915	8,150	1,765	22	9,915	8,150	1,765	22	97,800
5054	Less-Employee Apartments	-800	-800	0	0	-800	-800	0	0	-9,600
5066	Write-Offs/Bad Debt Allowance	0	-400	400	100	0	-400	400	100	-4,800
5067	Prior Month Agency Adjustments	-125	0	-125	N/A	-125	0	-125	N/A	0
5072	Prior Month Rent Adjustments	125	0	125	N/A	125	0	125	N/A	0
5081	**TOTAL RENTAL INCOME**	**161,979**	**157,576**	**4,403**	**3**	**161,979**	**157,576**	**4,403**	**3**	**1,890,912**
5170	**TENANT OTHER INCOME**									
5182	Locks & Keys	20	0	20	N/A	20	0	20	N/A	0
5200	Security Deposit Forfeits	0	300	-300	-100	0	300	-300	-100	1,800
5210	Late Fees	200	500	-300	-60	200	500	-300	-60	6,000
5220	NSF Fees	70	35	35	100	70	35	35	100	210
5230	Application Fees	35	70	-35	-50	35	70	-35	-50	840
5235	Cleaning, Damages, etc	200	125	75	60	200	125	75	60	1,500
5240	Month-to-Month Fees	125	50	75	150	125	50	75	150	600
5270	Pet Fees	0	0	0	N/A	0	0	0	N/A	1,200
5280	Parking Fees	100	0	100	N/A	100	0	100	N/A	0
5293	Cable Television Income	0	0	0	N/A	0	0	0	N/A	12,000
5297	**TOTAL TENANT OTHER INCOME**	**750**	**1,080**	**-330**	**-31**	**750**	**1,080**	**-330**	**-31**	**24,150**
5500	**OTHER INCOME**									
5560	Laundry Income	887	625	262	42	887	625	262	42	7,500
5597	**TOTAL OTHER INCOME**	**887**	**625**	**262**	**42**	**887**	**625**	**262**	**42**	**7,500**

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Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5990	TOTAL REVENUE	163,616	159,281	4,335	3	163,616	159,281	4,335	3	1,922,562
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,050	1,250	200	16	1,050	1,250	200	16	15,000
6190	TOTAL CLEANING	1,050	1,250	200	16	1,050	1,250	200	16	15,000
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	734	135	-599	-443	734	135	-599	-443	1,620
6225	Electrical	383	135	-248	-184	383	135	-248	-184	1,620
6230	Elevator Contract	781	800	19	2	781	800	19	2	9,600
6232	Elevator Repairs	0	1,000	1,000	100	0	1,000	1,000	100	9,300
6235	Fire & Safety	0	300	300	100	0	300	300	100	8,300
6236	Gate Repair	0	0	0	N/A	0	0	0	N/A	3,200
6280	HVAC Repairs	1,743	1,650	-93	-6	1,743	1,650	-93	-6	19,800
6283	HVAC - Chiller Service	-468	2,000	2,468	123	-468	2,000	2,468	123	24,000
6285	HVAC Supplies	287	350	63	18	287	350	63	18	4,200
6300	Keys & Locks	8	75	67	89	8	75	67	89	900
6320	Lawn Maintenance	3,317	3,500	183	5	3,317	3,500	183	5	42,000
6325	Maintenance Supplies	148	750	602	80	148	750	602	80	9,000
6363	Painting Supplies	23	0	-23	N/A	23	0	-23	N/A	0
6410	Plumbing	3,912	1,000	-2,912	-291	3,912	1,000	-2,912	-291	23,500
6450	Interior Repairs	269	100	-169	-169	269	100	-169	-169	3,700
6480	Miscellaneous R&M	0	400	400	100	0	400	400	100	4,800
6490	TOTAL REPAIRS & MAINTENANCE	11,137	12,195	1,058	9	11,137	12,195	1,058	9	165,540
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	0	0	0	N/A	0	0	0	N/A	3,000
6540	Pest Control	1,132	1,200	68	6	1,132	1,200	68	6	14,400
6560	Guard Service	15,352	14,250	-1,102	-8	15,352	14,250	-1,102	-8	171,000
6615	Termite Treatment & Renewal	0	0	0	N/A	0	0	0	N/A	2,500
6618	Uniforms	66	150	84	56	66	150	84	56	1,200

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Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6690	TOTAL CONTRACT SERVICES	16,550	15,600	-950	-6	16,550	15,600	-950	-6	192,100
6800	MAKE READY EXPENSE									
6805	Windows/Blinds/Screens	0	25	25	100	0	25	25	100	300
6820	Carpet/Tile Cleaning	900	50	-850	-1,700	900	50	-850	-1,700	2,350
6825	Carpet & Tile Replacement	399	0	-399	N/A	399	0	-399	N/A	0
6830	Cleaning	150	300	150	50	150	300	150	50	3,600
6875	Painting	17	200	183	91	17	200	183	91	2,400
6885	Miscellaneous Make Ready	0	65	65	100	0	65	65	100	780
6890	TOTAL MAKE READY EXPENSE	1,467	640	-827	-129	1,467	640	-827	-129	9,430
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,625	4,625	0	0	4,625	4,625	0	0	55,500
6906	Assistant Manager	4,456	2,435	-2,021	-83	4,456	2,435	-2,021	-83	29,220
6914	Maintenance I	7,629	3,640	-3,989	-110	7,629	3,640	-3,989	-110	43,680
6919	Maintenance II	0	3,047	3,047	100	0	3,047	3,047	100	36,560
6920	Housekeeping/Maid Salary	1,116	1,300	184	14	1,116	1,300	184	14	15,600
6930	Porter	0	1,300	1,300	100	0	1,300	1,300	100	15,600
6952	Payroll Taxes	5,460	5,542	82	1	5,460	5,542	82	1	66,504
6985	Health Insurance	412	1,000	588	59	412	1,000	588	59	12,000
6997	TOTAL PAYROLL & RELATED EXPENSES	23,699	22,889	-810	-4	23,699	22,889	-810	-4	274,864
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	425	425	0	0	425	425	0	0	5,100
7005	Administrative Fee-LBPMI	125	125	0	0	125	125	0	0	1,500
7009	Bank Charges	0	100	100	100	0	100	100	100	1,200
7010	Office Equipment Rental	226	250	24	10	226	250	24	10	3,000
7013	Credit Bureau	15	100	85	85	15	100	85	85	1,200
7016	Employee Mileage,Meals & Education	82	300	218	73	82	300	218	73	4,700

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Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7025	Office Expense	204	200	-4	-2	204	200	-4	-2	2,400
7045	Postage & Overnight Mail	0	25	25	100	0	25	25	100	300
7060	Professional Fees	437	300	-137	-46	437	300	-137	-46	1,825
7070	Telephone	781	1,500	719	48	781	1,500	719	48	18,000
7085	Miscellaneous Administrative	0	35	35	100	0	35	35	100	420
7090	TOTAL ADMINISTRATIVE EXPENSES	2,294	3,360	1,066	32	2,294	3,360	1,066	32	39,645
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	8,932	7,975	-957	-12	8,932	7,975	-957	-12	95,698
7145	TOTAL MANAGEMENT FEES	8,932	7,975	-957	-12	8,932	7,975	-957	-12	95,698
7150	MARKETING									
7153	Advertising	518	1,100	582	53	518	1,100	582	53	13,200
7154	Customer Relations	95	200	105	53	95	200	105	53	2,400
7160	Leasing Commission	375	0	-375	N/A	375	0	-375	N/A	3,000
7190	TOTAL MARKETING	988	1,300	312	24	988	1,300	312	24	18,600
7200	UTILITIES									
7210	Electricity	48,151	30,000	-18,151	-61	48,151	30,000	-18,151	-61	360,000
7212	Electricity-Vacant Space	137	100	-37	-37	137	100	-37	-37	1,200
7230	Water	12,255	4,000	-8,255	-206	12,255	4,000	-8,255	-206	48,000
7235	Sewer	19,308	6,300	-13,008	-206	19,308	6,300	-13,008	-206	75,600
7289	Utilities - Reimbursements	-3,993	-3,500	493	14	-3,993	-3,500	493	14	-42,000
7290	TOTAL UTILITIES	75,859	36,900	-38,959	-106	75,859	36,900	-38,959	-106	442,800
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	8,790	8,790	0	0	8,790	8,790	0	0	105,479
7490	TOTAL TAXES & INSURANCE	8,790	8,790	0	0	8,790	8,790	0	0	105,479
7599	TOTAL OPERATING EXPENSES	150,765	110,898	-39,867	-36	150,765	110,898	-39,867	-36	1,358,956
8275	NET OPERATING INCOME	12,851	48,383	-35,532	-73	12,851	48,383	-35,532	-73	563,606

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Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	12,851	48,383	-35,532	-73	12,851	48,383	-35,532	-73	563,606
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0	4,667	4,667	100	0	4,667	4,667	100	56,004
9563	NET ESCROW AND RESERVE	0	4,667	4,667	100	0	4,667	4,667	100	56,004
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0	0	0	N/A	0	0	0	N/A	1,600
9606	Exterior Improvements	0	3,500	3,500	100	0	3,500	3,500	100	42,000
9607	Interior Improvements	-4,449	3,750	8,199	219	-4,449	3,750	8,199	219	45,000
9610	Carpet Replacement	0	0	0	N/A	0	0	0	N/A	7,200
9620	HVAC Replacement	2,488	2,000	-488	-24	2,488	2,000	-488	-24	8,400
9660	Exterior Repairs	3,930	0	-3,930	N/A	3,930	0	-3,930	N/A	0
9670	Interior Repairs	5,699	0	-5,699	N/A	5,699	0	-5,699	N/A	0
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	7,668	9,250	1,582	17	7,668	9,250	1,582	17	104,100
9795	NET BEFORE DEPRECIATION & AMORTIZATION	5,183	34,466	-29,282	-85	5,183	34,466	-29,282	-85	403,502
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	103,776	0	-103,776	N/A	103,776	0	-103,776	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	103,776	0	-103,776	N/A	103,776	0	-103,776	N/A	0
9997	NET INCOME (LOSS)	-98,593	34,466	-133,059	-386	-98,593	34,466	-133,059	-386	403,502

Louisiana Housing Corporation

Willowbrook Apartments

Trend Report

September 03, 2019 to September 03, 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
September, 2019											
0	98%	398	8	4	4	2	0	0	0	0	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

Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	135,670	142,000	-6,330	-4	135,670	142,000	-6,330	-4	1,704,000
5050	Market Rent	162,470	156,440	6,030	4	162,470	156,440	6,030	4	1,877,280
5051	Less-Vacancy	-7,644	-14,500	6,856	47	-7,644	-14,500	6,856	47	-174,000
5052	Loss/Gain to Lease	6,602	2,000	4,602	230	6,602	2,000	4,602	230	24,000
5053	Less-Model Units/Office/Storage	-1,470	-1,470	0	0	-1,470	-1,470	0	0	-17,640
5054	Less-Employee Apartments	0	-795	795	100	0	-795	795	100	-9,540
5060	Less-Concessions	-1,000	-500	-500	-100	-1,000	-500	-500	-100	-6,000
5066	Write-Offs/Bad Debt Allowance	0	-2,215	2,215	100	0	-2,215	2,215	100	-26,580
5067	Prior Month Agency Adjustments	-1,779	0	-1,779	N/A	-1,779	0	-1,779	N/A	0
5072	Prior Month Rent Adjustments	1,802	0	1,802	N/A	1,802	0	1,802	N/A	0
5081	**TOTAL RENTAL INCOME**	**294,651**	**280,960**	**13,691**	**5**	**294,651**	**280,960**	**13,691**	**5**	**3,371,520**
5170	**TENANT OTHER INCOME**									
5190	Access/Gate Card Reimb.	50	0	50	N/A	50	0	50	N/A	0
5200	Security Deposit Forfeits	250	625	-375	-60	250	625	-375	-60	7,500
5210	Late Fees	1,975	2,200	-225	-10	1,975	2,200	-225	-10	26,400
5220	NSF Fees	70	35	35	100	70	35	35	100	420
5230	Application Fees	330	500	-170	-34	330	500	-170	-34	6,000
5235	Cleaning, Damages, etc	595	475	120	25	595	475	120	25	5,700
5240	Month-to-Month Fees	750	750	0	0	750	750	0	0	9,000
5260	Collections	137	0	137	N/A	137	0	137	N/A	0
5270	Pet Fees	0	300	-300	-100	0	300	-300	-100	1,200
5293	Cable Television Income	0	0	0	N/A	0	0	0	N/A	8,000
5297	**TOTAL TENANT OTHER INCOME**	**4,157**	**4,885**	**-728**	**-15**	**4,157**	**4,885**	**-728**	**-15**	**64,220**
5500	**OTHER INCOME**									
5560	Laundry Income	750	600	150	25	750	600	150	25	7,200

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5597	TOTAL OTHER INCOME	750	600	150	25	750	600	150	25	7,200
5990	TOTAL REVENUE	299,558	286,445	13,113	5	299,558	286,445	13,113	5	3,442,940
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,260	3,800	2,540	67	1,260	3,800	2,540	67	45,600
6190	TOTAL CLEANING	1,260	3,800	2,540	67	1,260	3,800	2,540	67	45,600
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	253	500	247	49	253	500	247	49	6,000
6218	Bulbs & Ballast Supplies	120	500	380	76	120	500	380	76	6,000
6225	Electrical	517	375	-142	-38	517	375	-142	-38	4,500
6235	Fire & Safety	32	300	268	89	32	300	268	89	5,800
6236	Gate Repair	931	250	-681	-272	931	250	-681	-272	6,000
6240	Glass, Screen & Window Repair	0	200	200	100	0	200	200	100	2,400
6280	HVAC Repairs	2,083	400	-1,683	-421	2,083	400	-1,683	-421	4,800
6285	HVAC Supplies	810	600	-210	-35	810	600	-210	-35	7,200
6300	Keys & Locks	1,281	450	-831	-185	1,281	450	-831	-185	5,400
6320	Lawn Maintenance	3,420	3,520	100	3	3,420	3,520	100	3	42,240
6325	Maintenance Supplies	510	500	-10	-2	510	500	-10	-2	6,000
6410	Plumbing	3,514	3,000	-514	-17	3,514	3,000	-514	-17	18,000
6415	Pool Maintenance & Supplies	157	0	-157	N/A	157	0	-157	N/A	0
6430	Roof/Structural	0	500	500	100	0	500	500	100	6,000
6440	Exterior Repairs	643	300	-343	-114	643	300	-343	-114	3,600
6450	Interior Repairs	3,014	1,500	-1,514	-101	3,014	1,500	-1,514	-101	18,000
6480	Miscellaneous R&M	373	500	127	25	373	500	127	25	6,000
6490	TOTAL REPAIRS & MAINTENANCE	17,658	13,395	-4,263	-32	17,658	13,395	-4,263	-32	147,840
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	739	350	-389	-111	739	350	-389	-111	6,300
6540	Pest Control	760	1,075	315	29	760	1,075	315	29	12,900

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Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6550	Pool Service	1,400	0	-1,400	N/A	1,400	0	-1,400	N/A	0
6580	Guard Service	19,162	20,300	1,138	6	19,162	20,300	1,138	6	243,600
6615	Termite Treatment & Renewal	0	5,000	5,000	100	0	5,000	5,000	100	5,000
6618	Uniforms	0	0	0	N/A	0	0	0	N/A	900
6680	Miscellaneous Services	813	200	-613	-307	813	200	-613	-307	2,400
6690	**TOTAL CONTRACT SERVICES**	**22,874**	**26,925**	**4,051**	**15**	**22,874**	**26,925**	**4,051**	**15**	**271,100**
6800	**MAKE READY EXPENSE**									
6805	Windows/Blinds/Screens	1,169	1,000	-169	-17	1,169	1,000	-169	-17	12,000
6820	Carpet/Tile Cleaning	641	525	-116	-22	641	525	-116	-22	6,300
6825	Carpet & Tile Replacement	10,262	2,000	-8,262	-413	10,262	2,000	-8,262	-413	24,000
6830	Cleaning	1,715	1,200	-515	-43	1,715	1,200	-515	-43	14,400
6875	Painting	4,224	8,000	3,776	47	4,224	8,000	3,776	47	70,000
6880	Sheetrock & Drywall Repairs	1,424	1,600	176	11	1,424	1,600	176	11	19,200
6885	Miscellaneous Make Ready	825	400	-425	-106	825	400	-425	-106	4,800
6890	**TOTAL MAKE READY EXPENSE**	**20,260**	**14,725**	**-5,535**	**-38**	**20,260**	**14,725**	**-5,535**	**-38**	**150,700**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Property Manager	4,502	4,600	98	2	4,502	4,600	98	2	55,200
6906	Assistant Manager	2,828	2,800	-28	-1	2,828	2,800	-28	-1	33,600
6910	Leasing Agent	4,924	2,600	-2,324	-89	4,924	2,600	-2,324	-89	31,200
6911	Leasing Agent II	0	2,350	2,350	100	0	2,350	2,350	100	28,200
6914	Maintenance I	6,060	3,600	-2,460	-68	6,060	3,600	-2,460	-68	43,200
6919	Maintenance II	0	2,450	2,450	100	0	2,450	2,450	100	29,400
6922	Make Ready I	2,362	2,450	88	4	2,362	2,450	88	4	29,400
6930	Porter	1,870	2,200	330	15	1,870	2,200	330	15	26,400
6952	Payroll Taxes	7,079	7,188	109	2	7,079	7,188	109	2	86,250
6985	Health Insurance	621	1,000	379	38	621	1,000	379	38	12,000
6993	Temporary/Contract Labor - Admin	1,257	0	-1,257	N/A	1,257	0	-1,257	N/A	0
6997	**TOTAL PAYROLL & RELATED EXPENSES**	**31,501**	**31,238**	**-264**	**-1**	**31,501**	**31,238**	**-264**	**-1**	**374,850**

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Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Technology Fees -LBPMI	425	425	0	0	425	425	0	0	5,100
7005	Administrative Fee-LBPMI	125	125	0	0	125	125	0	0	1,500
7007	Answering Service	82	75	-7	-9	82	75	-7	-9	900
7009	Bank Charges	50	100	50	50	50	100	50	50	1,200
7010	Office Equipment Rental	422	300	-122	-41	422	300	-122	-41	3,600
7013	Credit Bureau	165	400	235	59	165	400	235	59	4,800
7016	Employee Mileage,Meals & Education	454	600	146	24	454	600	146	24	8,800
7025	Office Expense	1,176	750	-426	-57	1,176	750	-426	-57	9,000
7030	Office Supplies	17	0	-17	N/A	17	0	-17	N/A	0
7045	Postage & Overnight Mail	0	25	25	100	0	25	25	100	300
7060	Professional Fees	1,233	450	-783	-174	1,233	450	-783	-174	5,400
7070	Telephone	852	675	-177	-26	852	675	-177	-26	8,100
7090	**TOTAL ADMINISTRATIVE EXPENSES**	5,001	3,925	-1,076	-27	5,001	3,925	-1,076	-27	48,700
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	15,997	14,346	-1,652	-12	15,997	14,346	-1,652	-12	172,147
7145	**TOTAL MANAGEMENT FEES**	15,997	14,346	-1,652	-12	15,997	14,346	-1,652	-12	172,147
7150	**MARKETING**									
7153	Advertising	2,908	3,000	92	3	2,908	3,000	92	3	36,000
7154	Customer Relations	1,952	950	-1,002	-105	1,952	950	-1,002	-105	11,400
7160	Leasing Commission	1,050	1,000	-50	-5	1,050	1,000	-50	-5	12,000
7175	Marketing	539	0	-539	N/A	539	0	-539	N/A	0
7180	Referral Fees	800	400	-400	-100	800	400	-400	-100	4,800
7190	**TOTAL MARKETING**	7,249	5,350	-1,899	-35	7,249	5,350	-1,899	-35	64,200
7200	**UTILITIES**									
7210	Electricity	7,869	7,350	-519	-7	7,869	7,350	-519	-7	88,200
7212	Electricity-Vacant Space	1,864	1,000	-864	-86	1,864	1,000	-864	-86	12,000

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Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7230	Water	34,975	21,000	-13,975	-67	34,975	21,000	-13,975	-67	252,000
7235	Sewer	45,037	27,000	-18,037	-67	45,037	27,000	-18,037	-67	324,000
7240	Cable Television	41	0	-41	N/A	41	0	-41	N/A	0
7290	TOTAL UTILITIES	89,785	56,350	-33,435	-59	89,785	56,350	-33,435	-59	676,200
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	7,882	7,882	0	0	7,882	7,882	0	0	94,580
7490	TOTAL TAXES & INSURANCE	7,882	7,882	0	0	7,882	7,882	0	0	94,580
7599	TOTAL OPERATING EXPENSES	219,468	177,935	-41,533	-23	219,468	177,935	-41,533	-23	2,046,017
8275	NET OPERATING INCOME	80,090	108,510	-28,420	-26	80,090	108,510	-28,420	-26	1,396,923
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	80,090	108,510	-28,420	-26	80,090	108,510	-28,420	-26	1,396,923
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0	11,900	11,900	100	0	11,900	11,900	100	142,800
9563	NET ESCROW AND RESERVE	0	11,900	11,900	100	0	11,900	11,900	100	142,800
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	1,015	600	-415	-69	1,015	600	-415	-69	7,200
9606	Exterior Improvements	2,250	10,000	7,750	78	2,250	10,000	7,750	78	120,000
9607	Interior Improvements	0	3,750	3,750	100	0	3,750	3,750	100	45,000
9620	HVAC Replacement	0	800	800	100	0	800	800	100	11,000
9645	Security System	0	0	0	N/A	0	0	0	N/A	30,000
9660	Exterior Repairs	4,302	0	-4,302	N/A	4,302	0	-4,302	N/A	0
9670	Interior Repairs	3,920	1,000	-2,920	-292	3,920	1,000	-2,920	-292	12,000

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Budget Comparison

Period = Jul 2019
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	11,487	16,150	4,663	29	11,487	16,150	4,663	29	225,200
9795	NET BEFORE DEPRECIATION & AMORTIZATION	68,603	80,460	-11,857	-15	68,603	80,460	-11,857	-15	1,028,923
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	96,121	0	-96,121	N/A	96,121	0	-96,121	N/A	0
9850	TOTAL DEPRECIATION & AMORTIZATION	96,121	0	-96,121	N/A	96,121	0	-96,121	N/A	0
9997	NET INCOME (LOSS)	-27,518	80,460	-107,978	-134	-27,518	80,460	-107,978	-134	1,028,923

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Louisiana Housing Corporation

HOME FUNDS DASHBOARD REPORT
CURRENT AS OF IDIS-PR27 08/30/19 AT 011:45 AM

DASHBOARD DETAILS

Grant Year		2013	2014	2015	2016	2017	2018	TOTAL
Total Award Amount		$7,073,089.00	$7,456,547.00	$6,515,936.00	$6,861,210.00	$6,897,534.00	$10,369,418.00	$45,173,734.00
Committed Funds		$7,073,089.00	$7,456,547.00	$6,515,936.00	$4,404,554.02	$1,062,164.94	$0.00	$26,512,290.96
Cumulative Unexpended Committed Funds as of 08-30-19* *(Cumulative only through 2014)*	($7,456,547.00)	$0.00	$0.00	$920,872.46	$2,202,459.43	$694,073.65	($100,000.00)	$3,717,405.54
Cumulative Unexpended Authorized Funds as of 08-30-19 *(Cumulative only through 2014)*	($7,456,547.00)	$0.00	$0.00	$920,872.46	$4,659,115.41	$6,529,442.71	$10,269,418.00	$22,378,848.58
Unexpended Required CHDO Portion as of 08-30-19*		$0	$0	($1,759,730.78)	$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 08-30-19 *(Cumulative through 2014)*		$0	$0.00	$0.00	$2,456,655.98	$5,835,369.06	$10,369,418.00	$18,661,443.04
Uncommitted CHDO Portion as of 08-30-19**		$0	$0	$0	$0	$ 907,385.66	$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 08/30/19 AT 011:45 AM

Funds Allocated/Set-Aside

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

Agency Programs – Allocated by LHC but not Committed in IDIS			$2,755,487.00
HOME-Youth Aging Out of Foster Care TBRA - $515,000 - Balance→	$28,139.00		
Section 811 - HOME TBRA - Security Deposit Program - $124,900 - Balance→	$ 124,190.00		
HOME TBRA Disaster Rental Assistance Program - $610,100 - Balance→	$ 603,158.00		
SF-DELTA 100 – HOMEOWNERSHIP INITIATIVE - $2,000,000-Balance→	$2,000,000.00		
HOME NOFA Projects – Allocated by LHC but not Committed in IDIS			**$11,151,000.00**
Cypress Gardens Preservation Rehab, Phase I	$1,000,000.00		
Le Jolliet	$1,000,000.00		
NOAH Allocation – ($3,200,000.00 conditionally reserved for 8 projects)	$ 3,151,000.00		
CHAAP Allocation	$2,000,000.00		
2017 Small Project Continuation Program	$4,000,000.00		
Grand Total Allocated but not Committed			**$13,906,487.00**

DASHBOARD SUMMARY

			Total
Awarded Funds 2013-2018			**$45,173,734.00**
Committed Funds (as shown in IDIS)			**$26,512,290.96**
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	($8,739,141.46)		
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated			**$18,661,443.04**
Expected SF Transfer MRB HOME repayment obligation (minus 10% Program Admin)			**10,080,000.00**
Program Income (PI) Available			**7,166,523.51**
Recaptured Homebuyer (HP) Funds Available			**0.00**
Repayments to Local Account (IU) Available			**0.00**
Allocated by LHC but not Committed in IDIS			**-13,906,487.00**
Funds Available to Commit to New Projects			**$22,001,479.55**

Louisiana Housing Corporation

HTF FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR109 08/30/19 AT 0012:46 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 08-30-19*	$2,820,000.00	$1,050,000.00	$306,882.90	$4,176,882.90
Unexpended Authorized Funds as of 08-30-19	$2,820,000.00	$3,000,000.00	$3,068,829.00	$8,888,829.00
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 08-30-19	$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	*$3,870,000.00*	
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

Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	August, 2019		August, 2018		July, 2019		July, 2018		FY Quarter 1, 2020		FY Quarter 1, 2019	
Reservations													
2018A SF MRB Program													
Start Date: 3/1/2018													
246	$139,056.20	0	$0.00	32	$4,612,880.00	0	$0.00	33	$4,648,309.00	0	$0.00	84	$12,162,989.00
2019A SF MRB Program													
Start Date: 5/29/2019													
370	$139,588.56	17	$2,129,864.00	4	$467,780.00	27	$3,954,327.00	1	$159,065.00	44	$6,084,191.00	24	$3,212,580.00
LHC Advantage Program													
Start Date: 12/18/2017													
84	$195,795.89	6	$1,122,904.00	9	$1,909,598.00	4	$630,403.00	4	$772,010.00	10	$1,753,307.00	19	$3,531,358.00
LHC Choice Conventional Program													
Start Date: 5/23/2017													
63	$149,552.63	1	$74,067.00	5	$533,698.00	1	$169,750.00	2	$288,540.00	2	$243,817.00	9	$1,148,061.00
LHC Preferred Conventional Program													
Start Date: 3/13/2015													
784	$161,308.95	9	$1,504,378.00	17	$2,494,930.00	11	$1,965,705.00	16	$2,600,064.00	20	$3,470,083.00	46	$7,403,504.00
Market Rate GNMA Program													
Start Date: 7/9/2013													
1798	$132,636.99	8	$1,217,939.00	17	$2,248,218.00	9	$1,619,089.00	15	$2,032,793.00	17	$2,837,028.00	42	$5,644,315.00
Mortgage Credit Certificate Program													
Start Date: 12/29/2016													
50	$141,019.52	3	$400,329.00	1	$135,000.00	0	$0.00	1	$126,663.00	3	$400,329.00	3	$437,813.00

LHC Soft Second Conventional Program													
Start Date: 8/31/2018													
148	$117,220.46	15	$1,799,320.00	0	$0.00	13	$1,574,395.00	0	$0.00	28	$3,373,715.00	5	$512,200.00
LHC Soft Second Government Program													
Start Date: 8/31/2018													
93	$122,004.69	15	$1,770,323.00	0	$0.00	8	$1,160,272.00	0	$0.00	23	$2,930,595.00	0	$0.00
3636	$512,417,820.00	74	$10,019,124.00	85	$12,402,104.00	73	$11,073,941.00	72	$10,627,444.00	147	$21,093,065.00	232	$34,052,820.00

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Total Loan Count (Cumulative)	Average Loan Amount	August, 2019		August, 2018		July, 2019		July, 2018		FY Quarter 1, 2020		FY Quarter 1, 2019	
Pooled													
2018A SF MRB Program													
	Start Date: 3/1/2018												
119	$142,396.58	0	$0.00	32	$4,158,921.00	0	$0.00	16	$2,371,531.00	0	$0.00	52	$7,131,658.00
2019A SF MRB Program													
	Start Date: 5/29/2019												
120	$137,152.96	4	$486,611.00	0	$0.00	7	$763,138.00	0	$0.00	11	$1,249,749.00	0	$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
45	$189,262.69	2	$412,475.00	6	$1,219,303.00	2	$384,290.00	3	$613,075.00	4	$796,765.00	9	$1,832,378.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
35	$147,592.26	0	$0.00	6	$869,473.00	0	$0.00	2	$310,400.00	0	$0.00	8	$1,179,873.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
588	$162,057.82	9	$1,590,412.00	26	$4,089,459.00	5	$709,070.00	7	$1,465,665.00	14	$2,299,482.00	33	$5,555,124.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
1299	$132,741.81	6	$929,844.00	3	$440,507.00	0	$0.00	14	$1,843,832.00	6	$929,844.00	28	$3,850,319.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
20	$138,710.55	0	$0.00	1	$127,272.00	0	$0.00	0	$0.00	0	$0.00	2	$262,272.00
2226	**$317,581,925.00**	**21**	**$3,419,342.00**	**74**	**$10,904,935.00**	**14**	**$1,856,498.00**	**42**	**$6,604,503.00**	**35**	**$5,275,840.00**	**132**	**$19,811,624.00**

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Total Loan Count (Cumulative)	Average Loan Amount	August, 2019		August, 2018		July, 2019		July, 2018		FY Quarter 1, 2020		FY Quarter 1, 2019	
Active													
2018A SF MRB Program													
Start Date: 3/1/2018													
1	$149,600.00	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													
211	$141,992.79	13	$1,546,135.00	0	$0.00	22	$3,150,951.00	0	$0.00	35	$4,697,086.00	1	$108,640.00
LHC Advantage Program													
Start Date: 12/18/2017													
18	$189,262.06	6	$1,122,904.00	0	$0.00	3	$522,768.00	0	$0.00	9	$1,645,672.00	0	$0.00
LHC Choice Conventional Program													
Start Date: 5/23/2017													
5	$152,726.40	1	$74,067.00	0	$0.00	1	$169,750.00	0	$0.00	2	$243,817.00	0	$0.00
LHC Preferred Conventional Program													
Start Date: 3/13/2015													
44	$167,282.66	9	$1,504,378.00	0	$0.00	9	$1,599,918.00	0	$0.00	18	$3,104,296.00	0	$0.00
Market Rate GNMA Program													
Start Date: 7/9/2013													
31	$145,886.90	8	$1,217,939.00	0	$0.00	6	$997,359.00	0	$0.00	14	$2,215,298.00	1	$93,122.00
Mortgage Credit Certificate Program													
Start Date: 12/29/2016													
15	$130,041.20	3	$400,329.00	0	$0.00	0	$0.00	0	$0.00	3	$400,329.00	0	$0.00
LHC Soft Second Conventional Program													
Start Date: 8/31/2018													
102	$119,557.93	15	$1,799,320.00	0	$0.00	11	$1,271,320.00	0	$0.00	26	$3,070,640.00	3	$296,200.00
LHC Soft Second Government Program													
Start Date: 8/31/2018													
63	$121,930.11	14	$1,698,101.00	0	$0.00	6	$805,012.00	0	$0.00	20	$2,503,113.00	0	$0.00
490	**$67,990,483.00**	**69**	**$9,363,173.00**	**0**	**$0.00**	**58**	**$8,517,078.00**	**0**	**$0.00**	**127**	**$17,880,251.00**	**5**	**$497,962.00**

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Total Loan Count (Cumulative)	Average Loan Amount	August, 2019		August, 2018		July, 2019		July, 2018		FY Quarter 1, 2020		FY Quarter 1, 2019	
Cancelled													
2018A SF MRB Program													
	Start Date: 3/1/2018												
125	$135,737.78	0	$0.00	8	$1,235,547.00	0	$0.00	4	$474,778.00	0	$0.00	18	$2,598,237.00
2019A SF MRB Program													
	Start Date: 5/29/2019												
39	$134,075.23	12	$1,763,795.00	0	$0.00	8	$1,119,703.00	0	$0.00	20	$2,883,498.00	0	$0.00
LHC Advantage Program													
	Start Date: 12/18/2017												
21	$215,396.05	6	$1,474,865.00	2	$637,450.00	1	$107,635.00	1	$179,450.00	7	$1,582,500.00	3	$816,900.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
23	$151,845.87	0	$0.00	2	$255,110.00	0	$0.00	1	$122,220.00	0	$0.00	4	$482,090.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
152	$156,682.77	2	$491,984.00	3	$394,014.00	2	$336,978.00	5	$773,576.00	4	$828,962.00	9	$1,401,360.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
468	$131,468.35	6	$1,099,758.00	4	$588,149.00	4	$904,276.00	2	$297,748.00	10	$2,004,034.00	8	$1,089,448.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
15	$155,076.47	3	$445,238.00	1	$126,663.00	0	$0.00	1	$204,545.00	3	$445,238.00	3	$543,153.00
LHC Soft Second Conventional Program													
	Start Date: 8/31/2018												
46	$112,037.37	8	$889,500.00	0	$0.00	3	$419,075.00	0	$0.00	11	$1,308,575.00	1	$116,000.00
LHC Soft Second Government Program													
	Start Date: 8/31/2018												
30	$122,161.30	4	$383,126.00	0	$0.00	6	$876,288.00	0	$0.00	10	$1,259,414.00	0	$0.00
919	**$126,699,603.00**	**41**	**$6,548,266.00**	**20**	**$3,236,933.00**	**24**	**$3,763,955.00**	**14**	**$2,052,317.00**	**65**	**$10,312,221.00**	**46**	**$7,047,188.00**

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Cancelled Reasons	Total Loan Count	Total Loan Amount	Average Loan Amount
	1	$113,960.00	$113,960.00
	2	$423,890.00	$211,945.00
Lender Withdrew / Compliance Failure	311	$42,051,324.00	$135,213.26
Property Issues	153	$20,020,295.00	$130,851.60
Borrower Did Not Qualify / Underwriter Rejected	333	$47,629,006.00	$143,030.05
Total	**800**	**$110,238,475.00**	**$137,798.09**

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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	109	$15,208,606.00	$139,528.50	$46,307.02	2.13
Fiscal Year	2020					
	Pooled	11	$1,249,749.00	$113,613.55	$47,280.02	2.91
Reserved to Date:		370	$51,647,768.00	$139,588.56	$46,511.39	2.15
Pooled to Date:		120	$16,458,355.00	$137,152.96	$46,396.21	2.20
Current Pipeline:		211	$29,960,479.00	$141,992.79	$46,900.94	2.12
Cancelled to Date:		39	$5,228,934.00	$134,075.23	$44,758.16	2.15

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		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	34	$6,452,466.00	$189,778.41	$68,291.37	1.94
Fiscal Year	2020					
	Pooled	4	$796,765.00	$199,191.25	$75,087.69	2.00
Reserved to Date:		84	$16,446,855.00	$195,795.89	$66,010.05	1.87
Pooled to Date:		45	$8,516,821.00	$189,262.69	$66,685.40	1.96
Current Pipeline:		18	$3,406,717.00	$189,262.06	$67,609.14	1.83
Cancelled to Date:		21	$4,523,317.00	$215,396.05	$63,192.21	1.71
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:		63	$9,421,816.00	$149,552.63	$55,441.89	1.84
Pooled to Date:		35	$5,165,729.00	$147,592.26	$52,355.77	1.74
Current Pipeline:		5	$763,632.00	$152,726.40	$49,093.54	1.80
Cancelled to Date:		23	$3,492,455.00	$151,845.87	$61,518.23	2.00
LHC PREFERRED CONVENTIONAL PROGRAM						
Program State Date:		3/13/2015				

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		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	110	$18,083,494.00	$164,395.40	$59,606.82	1.92
Fiscal Year	2020					
	Pooled	14	$2,299,482.00	$164,248.71	$66,523.89	2.07
Reserved to Date:		784	$126,466,217.00	$161,308.95	$61,915.66	2.02
Pooled to Date:		588	$95,289,999.00	$162,057.82	$62,380.21	2.01
Current Pipeline:		44	$7,360,437.00	$167,282.66	$66,366.45	2.14
Cancelled to Date:		152	$23,815,781.00	$156,682.77	$58,830.17	2.06

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		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
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	85	$11,735,476.00	$138,064.42	$47,145.58	2.14
Fiscal Year	2020					
	Pooled	6	$929,844.00	$154,974.00	$53,464.30	1.67
Reserved to Date:		1798	$238,481,300.00	$132,636.99	$43,888.02	1.92
Pooled to Date:		1299	$172,431,617.00	$132,741.81	$43,865.05	1.90
Current Pipeline:		31	$4,522,494.00	$145,886.90	$49,043.52	1.90
Cancelled to Date:		468	$61,527,189.00	$131,468.35	$43,610.30	2.01
MORTGAGE CREDIT CERTIFICATE						
Program State Date:		12/29/2016				
Fiscal Year	2017					
	Certificate Issued	5	$645,483.00	$129,096.60	$38,541.86	2.40
Fiscal Year	2018					
	Certificate Issued	11	$1,558,022.00	$141,638.36	$42,059.44	2.45
Fiscal Year	2019					
	Certificate Issued	4	$570,706.00	$142,676.50	$36,216.42	1.75
Reserved to Date:		50	$7,050,976.00	$141,019.52	$40,021.45	2.06
Current Pipeline:		15	$1,950,618.00	$130,041.20	$36,695.54	2.00
Cancelled to Date:		15	$2,326,147.00	$155,076.47	$43,360.69	1.80

	Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
SOFT SECOND PROGRAM CONV FIRST MORTGAGE					
Program State Date:	8/31/2018				
Reserved to Date:	148	$17,348,628.00	$117,220.46	$32,883.99	2.08
Current Pipeline:	102	$12,194,909.00	$119,557.93	$33,099.41	1.99
Cancelled to Date:	46	$5,153,719.00	$112,037.37	$32,406.31	2.28
SOFT SECOND PROGRAM GNMA FIRST MORTGAGE					
Program State Date:	8/31/2018				
Reserved to Date:	93	$11,346,436.00	$122,004.69	$35,179.46	2.59
Current Pipeline:	63	$7,681,597.00	$121,930.11	$35,255.09	2.59
Cancelled to Date:	30	$3,664,839.00	$122,161.30	$35,020.62	2.60

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
	FY 2020	1	5.875%	1	$96,224.00	$96,224.00
Allen	FY 2016	1	5.125%	1	$184,300.00	$184,300.00
		3	4.875%	1	$91,315.00	$91,315.00
	FY 2018	1	4.375%	1	$116,161.00	$116,161.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Ascension	FY 2016	1	4.500%	1	$150,228.00	$150,228.00
			4.875%	3	$524,044.00	$174,681.33
		4	4.375%	2	$392,557.00	$196,278.50
			4.750%	1	$270,602.00	$270,602.00
	FY 2017	1	3.875%	1	$180,175.00	$180,175.00
			4.375%	2	$430,983.00	$215,491.50
			4.500%	3	$512,837.00	$170,945.67
			4.750%	2	$414,093.00	$207,046.50
		2	3.875%	1	$124,208.00	$124,208.00
			4.375%	3	$501,743.00	$167,247.67
		3	4.500%	1	$171,830.00	$171,830.00
			4.875%	1	$173,850.00	$173,850.00
		4	4.375%	2	$460,018.00	$230,009.00
	FY 2018	1	4.875%	3	$476,332.00	$158,777.33
		2	4.750%	1	$154,230.00	$154,230.00
			5.000%	1	$220,924.00	$220,924.00
		4	4.750%	1	$172,660.00	$172,660.00
			5.125%	1	$87,875.00	$87,875.00
			5.750%	1	$104,080.00	$104,080.00
	FY 2019	1	4.750%	1	$224,852.00	$224,852.00
			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
		4	5.250%	1	$172,812.00	$172,812.00
			5.875%	1	$171,830.00	$171,830.00
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
		4	5.250%	1	$113,960.00	$113,960.00
Beauregard	FY 2016	2	4.375%	1	$66,768.00	$66,768.00

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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

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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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2019	2	3.875%	2	$266,090.00	$133,045.00
		3	3.250%	1	$111,550.00	$111,550.00
			4.750%	3	$433,404.00	$144,468.00
			5.250%	1	$173,630.00	$173,630.00
			6.250%	1	$166,840.00	$166,840.00
		4	3.250%	1	$76,550.00	$76,550.00
			5.250%	3	$292,110.00	$97,370.00
			6.500%	1	$114,945.00	$114,945.00
	FY 2020	1	5.750%	1	$202,730.00	$202,730.00
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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2017	2	4.375%	10	$1,211,836.00	$121,183.60
			4.625%	8	$1,292,410.00	$161,551.25
			4.750%	1	$138,710.00	$138,710.00
		3	3.875%	12	$1,572,681.00	$131,056.75
			4.375%	12	$1,570,019.00	$130,834.92
			4.500%	2	$252,344.00	$126,172.00
			4.750%	1	$135,703.00	$135,703.00
			4.875%	4	$589,115.00	$147,278.75
			5.000%	1	$130,950.00	$130,950.00
		4	4.375%	1	$147,250.00	$147,250.00
			4.500%	1	$147,283.00	$147,283.00
			4.875%	8	$940,999.00	$117,624.88
			5.000%	3	$321,226.00	$107,075.33
	FY 2018	1	0.000%	1	$132,554.00	$132,554.00
			3.875%	1	$114,389.00	$114,389.00
			4.375%	1	$119,790.00	$119,790.00
			4.750%	2	$374,129.00	$187,064.50
			4.875%	6	$902,898.00	$150,483.00
			5.000%	5	$705,345.00	$141,069.00
			5.125%	2	$320,100.00	$160,050.00
			5.250%	1	$118,340.00	$118,340.00
		2	4.500%	1	$98,188.00	$98,188.00
			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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2018	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
			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%	2	$287,994.00	$143,997.00
			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	3.250%	1	$105,514.00	$105,514.00
			4.625%	1	$80,514.00	$80,514.00
			5.250%	5	$610,683.00	$122,136.60
			5.875%	2	$310,975.00	$155,487.50
			6.125%	2	$245,862.00	$122,931.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2019	4	6.500%	2	$194,873.00	$97,436.50
	FY 2020	1	5.250%	4	$468,750.00	$117,187.50
			5.750%	3	$428,255.00	$142,751.67
			5.875%	2	$283,083.00	$141,541.50
Calcasieu	FY 2016	2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$232,659.00	$232,659.00
		3	4.500%	1	$119,790.00	$119,790.00
			4.750%	1	$296,820.00	$296,820.00
		4	4.625%	1	$176,540.00	$176,540.00
	FY 2017	1	4.500%	1	$137,365.00	$137,365.00
		4	4.000%	1	$121,250.00	$121,250.00
			4.875%	1	$194,413.00	$194,413.00
	FY 2018	3	5.125%	1	$198,850.00	$198,850.00
	FY 2019	1	4.875%	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
			5.250%	1	$147,283.00	$147,283.00
			6.375%	1	$130,950.00	$130,950.00
		4	5.250%	2	$230,140.00	$115,070.00
			6.000%	2	$299,730.00	$149,865.00
	FY 2020	1	4.625%	1	$161,990.00	$161,990.00
			5.250%	1	$95,243.00	$95,243.00
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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
DeSoto	FY 2016	1	4.375%	1	$185,576.00	$185,576.00
		4	4.375%	1	$136,482.00	$136,482.00
	FY 2017	1	4.500%	1	$147,283.00	$147,283.00
		2	4.500%	1	$224,555.00	$224,555.00
		3	5.000%	1	$101,850.00	$101,850.00
		4	4.875%	2	$191,467.00	$95,733.50
	FY 2018	2	5.000%	1	$111,935.00	$111,935.00
	FY 2019	1	4.875%	1	$101,134.00	$101,134.00
East Baton Rouge	FY 2016	1	4.375%	8	$1,001,314.00	$125,164.25
			4.500%	5	$738,424.00	$147,684.80
			4.875%	6	$749,077.00	$124,846.17
			5.000%	1	$121,153.00	$121,153.00
		2	4.375%	3	$548,371.00	$182,790.33
			4.500%	1	$81,632.00	$81,632.00
			4.750%	1	$199,820.00	$199,820.00
			4.875%	10	$1,436,838.00	$143,683.80
			5.000%	1	$177,510.00	$177,510.00
		3	4.375%	2	$371,053.00	$185,526.50
			4.750%	2	$322,913.00	$161,456.50
			4.875%	4	$754,924.00	$188,731.00
		4	4.375%	5	$686,828.00	$137,365.60
			4.750%	1	$161,893.00	$161,893.00
	FY 2017	1	4.375%	9	$1,375,240.00	$152,804.44
			4.500%	1	$58,913.00	$58,913.00
			4.750%	3	$472,650.00	$157,550.00
			4.875%	1	$98,188.00	$98,188.00
		2	3.875%	4	$625,460.00	$156,365.00
			4.375%	10	$1,287,239.00	$128,723.90
			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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2017	3	4.625%	2	$295,850.00	$147,925.00
			4.875%	2	$328,832.00	$164,416.00
		4	4.375%	1	$120,772.00	$120,772.00
			4.500%	1	$171,731.00	$171,731.00
			4.750%	2	$257,115.00	$128,557.50
			4.875%	4	$689,753.00	$172,438.25
			5.000%	5	$827,083.00	$165,416.60
	FY 2018	1	4.375%	2	$400,381.00	$200,190.50
			4.500%	1	$167,676.00	$167,676.00
			4.625%	1	$69,332.00	$69,332.00
			4.750%	1	$135,009.00	$135,009.00
			4.875%	5	$695,565.00	$139,113.00
			5.000%	6	$784,338.00	$130,723.00
			5.125%	1	$135,800.00	$135,800.00
		2	4.375%	1	$129,292.00	$129,292.00
			4.750%	2	$417,873.00	$208,936.50
			5.000%	4	$629,533.00	$157,383.25
			5.125%	4	$795,675.00	$198,918.75
		3	4.875%	1	$84,343.00	$84,343.00
			5.000%	3	$545,700.00	$181,900.00
			5.125%	1	$213,303.00	$213,303.00
			5.250%	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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2019	1	4.625%	1	$127,272.00	$127,272.00
			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
			5.250%	1	$165,938.00	$165,938.00
			5.750%	2	$342,895.00	$171,447.50
			5.875%	2	$337,339.00	$168,669.50
			6.125%	1	$200,206.00	$200,206.00
			6.375%	1	$106,400.00	$106,400.00
			6.500%	2	$266,653.00	$133,326.50
		4	3.250%	4	$535,036.00	$133,759.00
			4.875%	1	$218,700.00	$218,700.00
			5.250%	5	$903,272.00	$180,654.40
			6.125%	1	$176,739.00	$176,739.00
	FY 2020	1	4.625%	1	$169,750.00	$169,750.00
			5.875%	1	$166,920.00	$166,920.00
			6.250%	1	$171,690.00	$171,690.00
			6.500%	1	$123,190.00	$123,190.00
East Feliciana	FY 2019	4	5.875%	1	$196,377.00	$196,377.00
Evangeline	FY 2016	2	4.375%	1	$74,489.00	$74,489.00
Franklin	FY 2018	4	5.375%	1	$118,340.00	$118,340.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
		4	3.250%	1	$86,955.00	$86,955.00
	FY 2020	1	5.250%	1	$62,565.00	$62,565.00
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

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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

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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
		4	5.250%	4	$543,751.00	$135,937.75
			5.875%	1	$92,053.00	$92,053.00
			6.125%	1	$163,975.00	$163,975.00
	FY 2020	1	5.250%	2	$196,376.00	$98,188.00
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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafayette	FY 2016	1	4.750%	1	$149,826.00	$149,826.00
			5.000%	1	$184,785.00	$184,785.00
			5.125%	1	$137,750.00	$137,750.00
		2	4.750%	1	$164,415.00	$164,415.00
			4.875%	2	$302,890.00	$151,445.00
			5.125%	1	$204,185.00	$204,185.00
		3	4.875%	1	$72,750.00	$72,750.00
		4	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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafayette	FY 2019	3	6.375%	1	$114,460.00	$114,460.00
		4	5.250%	3	$489,268.00	$163,089.33
			5.875%	1	$144,530.00	$144,530.00
			6.000%	1	$272,473.00	$272,473.00
			6.500%	1	$134,830.00	$134,830.00
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
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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2018	1	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
			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
		4	4.875%	1	$131,313.00	$131,313.00
			5.250%	1	$124,000.00	$124,000.00
			5.875%	2	$326,048.00	$163,024.00
	FY 2020	1	4.375%	1	$225,834.00	$225,834.00
			6.250%	1	$125,615.00	$125,615.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
			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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2017	3	4.375%	7	$898,806.00	$128,400.86
			4.500%	2	$307,330.00	$153,665.00
			4.750%	1	$100,800.00	$100,800.00
			4.875%	4	$690,827.00	$172,706.75
			5.000%	2	$452,030.00	$226,015.00
			5.125%	2	$312,230.00	$156,115.00
			5.250%	2	$388,800.00	$194,400.00
		4	4.375%	2	$256,271.00	$128,135.50
			4.500%	1	$122,735.00	$122,735.00
			4.750%	1	$81,196.00	$81,196.00
			4.875%	3	$435,575.00	$145,191.67
			5.000%	5	$786,362.00	$157,272.40
			5.125%	8	$1,304,313.00	$163,039.13
			5.250%	1	$171,690.00	$171,690.00
	FY 2018	1	4.750%	1	$162,011.00	$162,011.00
			4.875%	7	$1,285,356.00	$183,622.29
			5.000%	8	$1,093,875.00	$136,734.38
			5.125%	4	$904,145.00	$226,036.25
		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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2018	4	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
			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%	4	$458,811.00	$114,702.75
			5.125%	1	$117,000.00	$117,000.00
			5.250%	3	$717,785.00	$239,261.67
			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	5.250%	2	$251,362.00	$125,681.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2019	4	5.875%	2	$271,981.00	$135,990.50
			6.375%	1	$125,362.00	$125,362.00
	FY 2020	1	4.750%	1	$242,725.00	$242,725.00
			4.875%	1	$222,300.00	$222,300.00
			5.250%	1	$147,283.00	$147,283.00
			5.750%	2	$455,027.00	$227,513.50
			6.250%	1	$174,600.00	$174,600.00
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
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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2016	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
			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
		4	5.875%	1	$186,558.00	$186,558.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2019	4	6.000%	1	$163,400.00	$163,400.00
			6.500%	1	$145,500.00	$145,500.00
	FY 2020	1	3.250%	1	$117,521.00	$117,521.00
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

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Bernard	FY 2016	1	4.500%	1	$119,790.00	$119,790.00
		3	4.375%	1	$152,192.00	$152,192.00
			4.750%	1	$123,500.00	$123,500.00
	FY 2017	1	4.375%	3	$466,396.00	$155,465.33
			4.500%	1	$161,912.00	$161,912.00
			4.625%	1	$109,250.00	$109,250.00
		2	3.875%	2	$294,562.00	$147,281.00
			4.375%	5	$675,897.00	$135,179.40
		3	4.625%	1	$150,350.00	$150,350.00
			4.750%	1	$65,960.00	$65,960.00
			4.875%	1	$135,990.00	$135,990.00
			5.125%	1	$128,250.00	$128,250.00
		4	4.875%	2	$294,566.00	$147,283.00
	FY 2018	1	4.875%	3	$414,127.00	$138,042.33
			5.000%	1	$131,572.00	$131,572.00
		2	4.875%	1	$137,464.00	$137,464.00
			5.000%	1	$109,971.00	$109,971.00
			5.125%	1	$168,780.00	$168,780.00
		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
	FY 2020	1	6.250%	1	$179,450.00	$179,450.00
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Charles	FY 2018	4	5.750%	1	$130,465.00	$130,465.00
	FY 2019	2	5.875%	1	$127,645.00	$127,645.00
St. Helena	FY 2020	1	4.375%	1	$142,373.00	$142,373.00
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
		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
		4	5.250%	2	$268,054.00	$134,027.00
	FY 2020	1	5.250%	1	$162,011.00	$162,011.00
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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Martin	FY 2016	1	4.500%	1	$45,166.00	$45,166.00
		3	4.375%	2	$202,779.00	$101,389.50
	FY 2017	3	4.625%	1	$74,690.00	$74,690.00
	FY 2018	2	4.875%	1	$135,800.00	$135,800.00
St. Mary	FY 2016	2	4.500%	1	$66,326.00	$66,326.00
St. Tammany	FY 2016	1	4.500%	3	$342,676.00	$114,225.33
			4.875%	2	$197,652.00	$98,826.00
		2	4.375%	2	$292,110.00	$146,055.00
			5.000%	1	$286,150.00	$286,150.00
		3	4.375%	1	$105,061.00	$105,061.00
		4	4.625%	1	$213,400.00	$213,400.00
	FY 2017	1	4.375%	2	$291,619.00	$145,809.50
			4.625%	1	$121,735.00	$121,735.00
			4.750%	1	$195,533.00	$195,533.00
		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

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2018	2	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
		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%	2	$328,138.00	$164,069.00
			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
			5.750%	1	$223,851.00	$223,851.00
			5.875%	1	$225,040.00	$225,040.00
			6.000%	1	$181,165.00	$181,165.00
			6.125%	1	$112,917.00	$112,917.00
	FY 2020	1	5.750%	1	$192,545.00	$192,545.00
			5.875%	1	$151,210.00	$151,210.00
Tangipahoa	FY 2016	1	4.375%	1	$162,011.00	$162,011.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Tangipahoa	FY 2016	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
	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
			5.250%	1	$163,287.00	$163,287.00
			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
	FY 2020	1	6.250%	1	$110,580.00	$110,580.00
Terrebonne	FY 2018	2	5.000%	1	$160,050.00	$160,050.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
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
		3	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
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
		4	5.250%	1	$119,790.00	$119,790.00

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Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
West Baton Rouge	FY 2016	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	**1810**	**$265,864,863.00**	**$146,886.66**

Pooled Loan Demographics

	Average	August 2019	August 2018
Average Income	$49,755.38	$59,988.43	$51,035.19
Average Age	34.92	39.14	36.86
Average FICO	696	701	698
Race By Majority	White	Black/African American	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

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Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
0.000%	>= 700	3	$419,941.00	$139,980.33
3.250%	640 - 659	2	$254,160.00	$127,080.00
	660 - 679	4	$425,890.00	$106,472.50
	680 - 699	3	$493,174.00	$164,391.33
	>= 700	8	$1,020,793.00	$127,599.13
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	161	$20,878,086.00	$129,677.55
	660 - 679	137	$18,127,979.00	$132,321.01
	680 - 699	88	$11,859,974.00	$134,772.43
	>= 700	171	$22,762,426.00	$133,113.60
4.500%	No Score	1	$93,279.00	$93,279.00
	640 - 659	26	$3,541,712.00	$136,219.69
	660 - 679	31	$4,110,384.00	$132,593.03
	680 - 699	23	$2,950,957.00	$128,302.48
	>= 700	41	$5,698,131.00	$138,978.80
4.625%	620 - 639	2	$180,748.00	$90,374.00
	640 - 659	12	$1,778,761.00	$148,230.08
	660 - 679	6	$883,458.00	$147,243.00
	680 - 699	9	$1,249,661.00	$138,851.22
	>= 700	36	$5,594,543.00	$155,403.97
4.750%	640 - 659	37	$5,431,678.00	$146,802.11

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Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.750%	660 - 679	40	$6,626,760.00	$165,669.00
	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	108	$14,392,123.00	$133,260.40
	660 - 679	94	$12,825,271.00	$136,439.05
	680 - 699	58	$7,875,714.00	$135,788.17
	>= 700	141	$20,597,673.00	$146,082.79
5.000%	620 - 639	1	$90,909.00	$90,909.00
	640 - 659	28	$4,558,441.00	$162,801.46
	660 - 679	27	$3,882,853.00	$143,809.37
	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	21	$3,073,786.00	$146,370.76
	660 - 679	23	$3,154,587.00	$137,155.96
	680 - 699	17	$2,354,676.00	$138,510.35
	>= 700	47	$6,938,128.00	$147,619.74
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
	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

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Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
5.750%	640 - 659	9	$1,390,919.00	$154,546.56
	660 - 679	15	$2,119,098.00	$141,273.20
	680 - 699	14	$2,340,815.00	$167,201.07
	>= 700	54	$8,023,427.00	$148,581.98
5.875%	640 - 659	20	$3,220,316.00	$161,015.80
	660 - 679	17	$2,773,819.00	$163,165.82
	680 - 699	11	$1,505,827.00	$136,893.36
	>= 700	39	$5,711,550.00	$146,450.00
6.000%	640 - 659	5	$770,698.00	$154,139.60
	660 - 679	3	$471,620.00	$157,206.67
	680 - 699	3	$492,438.00	$164,146.00
	>= 700	11	$1,874,106.00	$170,373.27
6.125%	640 - 659	10	$1,488,860.00	$148,886.00
	660 - 679	5	$581,379.00	$116,275.80
	680 - 699	6	$875,684.00	$145,947.33
	>= 700	15	$2,192,993.00	$146,199.53
6.250%	640 - 659	5	$870,187.00	$174,037.40
	660 - 679	7	$1,077,946.00	$153,992.29
	680 - 699	3	$466,473.00	$155,491.00
	>= 700	10	$1,683,456.00	$168,345.60
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	3	$370,772.00	$123,590.67
6.500%	640 - 659	2	$248,720.00	$124,360.00
	660 - 679	3	$423,822.00	$141,274.00
	680 - 699	1	$171,690.00	$171,690.00
	>= 700	6	$764,651.00	$127,441.83
Subtotal		**2226**	**$317,581,925.00**	**$142,669.33**

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

Loans by Parish

1/1/2017 to 8/31/2019

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			**5**	**5.200%**	**$514,805.00**	**$102,961.00**	**0.14%**	**$107,780.00**	**$62,894.61**	**2.80**
	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
	FY 2020	1	1	5.875%	$96,224.00	$96,224.00	0.03%	$98,000.00	$47,806.92	2.00
Allen			**1**	**4.375%**	**$116,161.00**	**$116,161.00**	**0.03%**	**$115,000.00**	**$49,563.72**	**1.00**
	FY 2018	1	1	4.375%	$116,161.00	$116,161.00	0.03%	$115,000.00	$49,563.72	1.00
Ascension			**26**	**5.091%**	**$4,429,702.00**	**$170,373.15**	**1.20%**	**$175,576.92**	**$48,475.39**	**2.23**
	FY 2017	3	2	4.688%	$345,680.00	$172,840.00	0.09%	$179,000.00	$48,690.00	2.50
		4	2	4.375%	$460,018.00	$230,009.00	0.12%	$234,250.00	$54,689.72	2.00
	FY 2018	1	3	4.875%	$476,332.00	$158,777.33	0.13%	$161,300.00	$48,719.42	1.67
		2	2	4.875%	$375,154.00	$187,577.00	0.10%	$192,000.00	$34,721.89	4.00
		4	3	5.208%	$364,615.00	$121,538.33	0.10%	$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	0.30%	$162,157.14	$48,090.74	1.86
		3	3	5.250%	$535,125.00	$178,375.00	0.14%	$190,000.00	$46,244.92	1.67
		4	2	5.563%	$344,642.00	$172,321.00	0.09%	$175,500.00	$57,172.56	2.00
Avoyelles			**4**	**5.000%**	**$401,243.00**	**$100,310.75**	**0.11%**	**$104,500.00**	**$37,421.61**	**2.50**
	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
		4	1	5.250%	$113,960.00	$113,960.00	0.03%	$125,000.00	$31,200.00	5.00
Beauregard			**6**	**5.583%**	**$687,973.00**	**$114,662.17**	**0.19%**	**$117,481.17**	**$59,314.62**	**1.83**
	FY 2017	3	1	4.625%	$45,590.00	$45,590.00	0.01%	$47,000.00	$42,161.52	1.00
	FY 2019	1	1	6.125%	$117,826.00	$117,826.00	0.03%	$120,000.00	$52,748.76	3.00
		2	3	6.000%	$453,850.00	$151,283.33	0.12%	$155,962.33	$70,305.80	1.33
		3	1	4.750%	$70,707.00	$70,707.00	0.02%	$70,000.00	$50,060.04	3.00
Bossier			**85**	**4.940%**	**$12,208,605.00**	**$143,630.65**	**3.29%**	**$147,199.49**	**$49,925.15**	**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 2017	3	12	4.708%	$1,711,386.00	$142,615.50	0.46%	$146,046.25	$54,335.65	1.92
		4	10	4.900%	$1,712,790.00	$171,279.00	0.46%	$175,289.90	$49,465.73	1.70
	FY 2018	1	9	4.889%	$1,412,567.00	$156,951.89	0.38%	$160,320.22	$59,731.65	2.44
		2	11	5.034%	$1,783,622.00	$162,147.45	0.48%	$166,428.73	$53,562.40	1.91
		3	7	5.268%	$852,693.00	$121,813.29	0.23%	$124,614.29	$47,950.85	1.43
		4	8	5.156%	$1,295,161.00	$161,895.13	0.35%	$166,350.63	$52,794.10	3.25
	FY 2019	1	8	4.922%	$865,839.00	$108,229.88	0.23%	$111,425.00	$37,643.82	1.88
		2	6	5.125%	$814,688.00	$135,781.33	0.22%	$138,250.00	$46,220.98	1.83
		3	7	4.607%	$996,974.00	$142,424.86	0.27%	$145,628.57	$45,865.85	1.57
		4	6	4.792%	$560,155.00	$93,359.17	0.15%	$96,750.00	$40,772.57	1.83
	FY 2020	1	1	5.750%	$202,730.00	$202,730.00	0.05%	$209,000.00	$67,999.92	3.00
Caddo			**210**	**5.018%**	**$27,622,707.00**	**$131,536.70**	**7.45%**	**$134,582.29**	**$47,102.47**	**1.86**
	FY 2017	3	32	4.289%	$4,250,812.00	$132,837.88	1.15%	$134,612.50	$48,921.29	1.78
		4	13	4.837%	$1,556,758.00	$119,750.62	0.42%	$122,769.23	$44,378.40	1.23
	FY 2018	1	19	4.605%	$2,787,545.00	$146,712.89	0.75%	$149,976.79	$46,407.56	1.47
		2	26	4.957%	$3,371,534.00	$129,674.38	0.91%	$132,901.92	$47,696.61	1.77
		3	16	5.148%	$2,213,329.00	$138,333.06	0.60%	$141,621.06	$54,782.54	1.81
		4	19	5.599%	$2,575,249.00	$135,539.42	0.69%	$138,836.84	$46,318.76	2.21
	FY 2019	1	15	5.217%	$1,870,743.00	$124,716.20	0.50%	$127,411.67	$38,437.43	1.93
		2	27	5.051%	$3,638,868.00	$134,772.89	0.98%	$138,570.19	$45,820.91	1.85
		3	20	5.475%	$2,523,846.00	$126,192.30	0.68%	$129,129.75	$42,684.93	2.45
		4	14	5.313%	$1,653,935.00	$118,138.21	0.45%	$121,800.00	$47,323.65	1.79
	FY 2020	1	9	5.556%	$1,180,088.00	$131,120.89	0.32%	$134,385.56	$60,081.08	2.11
Calcasieu			**28**	**5.031%**	**$4,125,463.00**	**$147,337.96**	**1.11%**	**$151,187.36**	**$53,556.12**	**1.93**
	FY 2017	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	0.05%	$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	0.22%	$136,650.00	$52,761.80	2.50
		3	10	5.038%	$1,588,514.00	$158,851.40	0.43%	$162,810.00	$48,710.24	1.50
		4	4	5.625%	$529,870.00	$132,467.50	0.14%	$136,225.00	$61,719.78	2.25
	FY 2020	1	2	4.938%	$257,233.00	$128,616.50	0.07%	$132,000.00	$71,100.00	2.50
Claiborne			**3**	**5.125%**	**$287,435.00**	**$95,811.67**	**0.08%**	**$98,833.33**	**$39,797.36**	**2.33**
	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

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
DeSoto			**5**	**4.925%**	**$506,386.00**	**$101,277.20**	**0.14%**	**$103,400.00**	**$41,492.04**	**1.40**
	FY 2017	3	1	5.000%	$101,850.00	$101,850.00	0.03%	$105,000.00	$48,396.00	2.00
		4	2	4.875%	$191,467.00	$95,733.50	0.05%	$97,500.00	$38,500.14	1.50
	FY 2018	2	1	5.000%	$111,935.00	$111,935.00	0.03%	$114,000.00	$49,519.92	1.00
	FY 2019	1	1	4.875%	$101,134.00	$101,134.00	0.03%	$103,000.00	$32,544.00	1.00
East Baton Rouge			**167**	**4.935%**	**$26,359,120.00**	**$157,839.04**	**7.11%**	**$162,225.26**	**$51,343.66**	**1.98**
	FY 2017	3	18	4.431%	$2,699,775.00	$149,987.50	0.73%	$153,203.33	$50,726.91	1.78
		4	13	4.837%	$2,066,454.00	$158,958.00	0.56%	$162,690.77	$56,980.32	2.54
	FY 2018	1	17	4.831%	$2,388,101.00	$140,476.53	0.64%	$142,235.94	$43,806.14	1.88
		2	11	4.943%	$1,972,373.00	$179,306.64	0.53%	$185,132.64	$57,460.94	1.82
		3	12	5.271%	$1,871,512.00	$155,959.33	0.50%	$159,419.08	$51,819.10	2.08
		4	13	5.308%	$1,903,778.00	$146,444.46	0.51%	$151,315.38	$48,815.37	1.92
	FY 2019	1	15	5.367%	$2,419,854.00	$161,323.60	0.65%	$165,420.00	$54,329.28	2.13
		2	31	4.782%	$5,091,235.00	$164,233.39	1.37%	$169,120.65	$50,877.61	2.06
		3	18	5.417%	$2,945,705.00	$163,650.28	0.79%	$170,241.11	$57,012.61	1.61
		4	15	4.217%	$2,368,783.00	$157,918.87	0.64%	$163,133.33	$43,115.33	2.27
	FY 2020	1	4	5.813%	$631,550.00	$157,887.50	0.17%	$162,250.00	$55,564.26	1.25
East Feliciana			**1**	**5.875%**	**$196,377.00**	**$196,377.00**	**0.05%**	**$200,000.00**	**$56,524.08**	**1.00**
	FY 2019	4	1	5.875%	$196,377.00	$196,377.00	0.05%	$200,000.00	$56,524.08	1.00
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
Grant			**4**	**4.125%**	**$319,935.00**	**$79,983.75**	**0.09%**	**$81,875.00**	**$31,910.22**	**1.50**
	FY 2019	3	1	4.750%	$83,460.00	$83,460.00	0.02%	$85,000.00	$42,897.48	1.00
		4	2	3.250%	$173,910.00	$86,955.00	0.05%	$89,000.00	$26,079.00	1.00
	FY 2020	1	1	5.250%	$62,565.00	$62,565.00	0.02%	$64,500.00	$32,585.39	3.00
Iberia			**1**	**5.125%**	**$95,060.00**	**$95,060.00**	**0.03%**	**$98,000.00**	**$55,176.00**	**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**	**0.05%**	**$202,900.00**	**$48,876.00**	**2.00**
	FY 2018	2	1	5.000%	$199,224.00	$199,224.00	0.05%	$202,900.00	$48,876.00	2.00
Jackson			**1**	**5.750%**	**$45,166.00**	**$45,166.00**	**0.01%**	**$46,000.00**	**$31,200.00**	**1.00**
	FY 2018	3	1	5.750%	$45,166.00	$45,166.00	0.01%	$46,000.00	$31,200.00	1.00
Jefferson			**152**	**5.188%**	**$23,795,319.00**	**$156,548.15**	**6.42%**	**$161,945.43**	**$55,959.46**	**1.88**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2017	3	3	4.500%	$415,692.00	$138,564.00	0.11%	$142,000.00	$47,457.68	1.33
		4	17	4.949%	$2,632,646.00	$154,861.53	0.71%	$159,447.06	$53,260.40	1.53
	FY 2018	1	22	4.915%	$3,449,849.00	$156,811.32	0.93%	$162,806.82	$58,843.80	2.14
		2	16	5.031%	$2,339,154.00	$146,197.13	0.63%	$150,268.75	$54,862.55	1.56
		3	16	5.164%	$2,368,523.00	$148,032.69	0.64%	$152,431.25	$53,485.53	1.69
		4	15	5.575%	$2,378,160.00	$158,544.00	0.64%	$164,383.33	$51,515.63	1.87
	FY 2019	1	21	5.202%	$3,927,906.00	$187,043.14	1.06%	$194,700.00	$63,837.98	2.33
		2	23	5.364%	$3,656,031.00	$158,957.87	0.99%	$164,503.91	$58,378.66	2.04
		3	11	5.455%	$1,631,203.00	$148,291.18	0.44%	$154,392.27	$56,284.05	1.64
		4	6	5.500%	$799,779.00	$133,296.50	0.22%	$136,300.00	$43,188.22	1.50
	FY 2020	1	2	5.250%	$196,376.00	$98,188.00	0.05%	$100,000.00	$47,805.06	2.50
Jefferson Davis			**3**	**4.792%**	**$359,670.00**	**$119,890.00**	**0.10%**	**$122,666.67**	**$47,212.20**	**2.67**
	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			**1**	**4.750%**	**$88,369.00**	**$88,369.00**	**0.02%**	**$90,000.00**	**$45,865.92**	**1.00**
	FY 2019	2	1	4.750%	$88,369.00	$88,369.00	0.02%	$90,000.00	$45,865.92	1.00
Lafayette			**42**	**4.914%**	**$6,428,409.00**	**$153,057.36**	**1.73%**	**$158,090.21**	**$50,065.01**	**1.67**
	FY 2017	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	0.22%	$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	0.11%	$214,500.00	$68,598.00	1.50
	FY 2019	1	6	4.833%	$959,877.00	$159,979.50	0.26%	$166,733.33	$51,138.08	1.50
		2	5	4.150%	$681,628.00	$136,325.60	0.18%	$140,780.00	$45,114.07	1.80
		3	8	4.828%	$1,136,342.00	$142,042.75	0.31%	$146,998.75	$47,990.93	1.38
		4	6	5.688%	$1,041,101.00	$173,516.83	0.28%	$178,883.33	$60,586.88	2.00
Lafourche			**2**	**5.375%**	**$348,096.00**	**$174,048.00**	**0.09%**	**$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	0.05%	$205,000.00	$60,332.52	4.00
Lincoln			**3**	**5.250%**	**$516,040.00**	**$172,013.33**	**0.14%**	**$177,333.33**	**$49,444.32**	**2.00**
	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	0.04%	$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

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Livingston			**63**	**5.133%**	**$10,022,005.00**	**$159,079.44**	**2.70%**	**$165,047.14**	**$56,974.84**	**2.22**
	FY 2017	3	4	4.625%	$635,656.00	$158,914.00	0.17%	$162,300.00	$69,769.26	2.00
		4	4	4.750%	$683,264.00	$170,816.00	0.18%	$176,240.00	$50,422.46	1.25
	FY 2018	1	9	4.861%	$1,357,476.00	$150,830.67	0.37%	$156,340.00	$54,319.17	2.22
		2	7	4.982%	$1,139,540.00	$162,791.43	0.31%	$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	0.23%	$155,566.67	$57,694.36	1.83
	FY 2019	1	7	5.321%	$1,095,655.00	$156,522.14	0.30%	$163,357.14	$45,349.01	1.86
		2	8	5.297%	$1,300,715.00	$162,589.38	0.35%	$166,256.25	$57,128.69	3.25
		3	7	5.125%	$1,246,461.00	$178,065.86	0.34%	$181,657.14	$59,345.76	2.57
		4	4	5.469%	$581,361.00	$145,340.25	0.16%	$154,750.00	$47,658.48	1.25
	FY 2020	1	2	5.313%	$351,449.00	$175,724.50	0.09%	$179,750.00	$64,076.04	2.50
Natchitoches			**6**	**5.229%**	**$752,967.00**	**$125,494.50**	**0.20%**	**$128,437.50**	**$39,997.12**	**2.83**
	FY 2017	3	1	4.375%	$86,668.00	$86,668.00	0.02%	$89,200.00	$25,992.00	1.00
		4	1	5.000%	$114,880.00	$114,880.00	0.03%	$117,000.00	$44,434.80	5.00
	FY 2018	1	1	5.000%	$56,384.00	$56,384.00	0.02%	$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			**178**	**5.154%**	**$28,774,469.00**	**$161,654.32**	**7.76%**	**$167,204.58**	**$53,759.51**	**1.71**
	FY 2017	3	25	4.560%	$3,904,139.00	$156,165.56	1.05%	$160,944.00	$51,990.48	1.88
		4	21	4.946%	$3,158,142.00	$150,387.71	0.85%	$154,149.67	$60,982.41	1.43
	FY 2018	1	20	4.969%	$3,445,387.00	$172,269.35	0.93%	$177,274.75	$51,205.50	1.10
		2	14	5.000%	$2,394,909.00	$171,064.93	0.65%	$176,998.21	$57,151.16	1.64
		3	18	4.993%	$2,567,827.00	$142,657.06	0.69%	$146,677.78	$49,386.81	1.50
		4	22	5.602%	$3,621,534.00	$164,615.18	0.98%	$169,445.45	$51,639.29	1.64
	FY 2019	1	20	5.681%	$3,130,165.00	$156,508.25	0.84%	$161,572.15	$50,342.22	2.05
		2	11	5.614%	$2,146,585.00	$195,144.09	0.58%	$208,745.45	$58,067.90	2.18
		3	16	5.023%	$2,515,141.00	$157,196.31	0.68%	$164,468.75	$50,897.24	2.13
		4	5	5.725%	$648,705.00	$129,741.00	0.18%	$132,992.00	$50,783.38	1.40
	FY 2020	1	6	5.438%	$1,241,935.00	$206,989.17	0.34%	$214,350.00	$70,947.04	2.33

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
Ouachita			**12**	**5.073%**	**$1,712,850.00**	**$142,737.50**	**0.46%**	**$146,541.67**	**$49,377.94**	**1.67**
	FY 2017	3	1	4.875%	$88,369.00	$88,369.00	0.02%	$90,000.00	$25,492.68	1.00
	FY 2018	2	2	4.813%	$306,820.00	$153,410.00	0.08%	$157,450.00	$45,948.00	1.00
		3	4	5.125%	$632,828.00	$158,207.00	0.17%	$163,100.00	$65,655.69	2.25
		4	1	4.375%	$135,990.00	$135,990.00	0.04%	$138,500.00	$47,765.88	1.00
	FY 2019	1	3	5.250%	$412,073.00	$137,357.67	0.11%	$140,566.67	$39,807.32	1.67
		3	1	5.750%	$136,770.00	$136,770.00	0.04%	$141,000.00	$45,336.00	2.00
Plaquemines			**3**	**4.417%**	**$631,352.00**	**$210,450.67**	**0.17%**	**$214,333.33**	**$48,891.08**	**2.33**
	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
Rapides			**39**	**5.048%**	**$5,251,540.00**	**$134,654.87**	**1.42%**	**$140,141.03**	**$53,311.53**	**1.97**
	FY 2017	3	7	4.357%	$932,200.00	$133,171.43	0.25%	$135,642.86	$60,391.53	2.29
		4	7	5.054%	$1,008,789.00	$144,112.71	0.27%	$148,214.29	$54,973.16	1.86
	FY 2018	1	5	5.050%	$456,025.00	$91,205.00	0.12%	$101,700.00	$37,374.71	1.80
		2	3	4.917%	$469,224.00	$156,408.00	0.13%	$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
		4	3	6.125%	$495,458.00	$165,152.67	0.13%	$170,666.67	$68,092.92	1.67
	FY 2020	1	2	3.250%	$235,042.00	$117,521.00	0.06%	$129,000.00	$38,034.00	6.00
Sabine			**8**	**5.203%**	**$800,805.00**	**$100,100.63**	**0.22%**	**$103,025.00**	**$54,429.29**	**2.25**
	FY 2017	3	2	4.500%	$190,852.00	$95,426.00	0.05%	$97,850.00	$53,174.28	1.50
	FY 2018	1	1	4.875%	$78,551.00	$78,551.00	0.02%	$80,000.00	$31,026.72	4.00
		4	1	5.875%	$97,206.00	$97,206.00	0.03%	$99,000.00	$52,275.36	2.00
	FY 2019	1	1	4.875%	$78,551.00	$78,551.00	0.02%	$80,000.00	$58,162.20	3.00
		2	3	5.667%	$355,645.00	$118,548.33	0.10%	$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			**18**	**5.125%**	**$2,537,932.00**	**$140,996.22**	**0.68%**	**$145,444.44**	**$52,344.90**	**1.61**
	FY 2017	3	4	4.844%	$480,550.00	$120,137.50	0.13%	$124,125.00	$47,054.25	1.25
		4	2	4.875%	$294,566.00	$147,283.00	0.08%	$150,000.00	$39,382.20	2.00
	FY 2018	1	4	4.906%	$545,699.00	$136,424.75	0.15%	$142,875.00	$50,855.55	1.50
		2	3	5.000%	$416,215.00	$138,738.33	0.11%	$142,000.00	$47,476.20	1.33
		4	1	5.750%	$161,505.00	$161,505.00	0.04%	$166,500.00	$84,472.92	2.00
	FY 2019	1	2	5.875%	$325,920.00	$162,960.00	0.09%	$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
	FY 2020	1	1	6.250%	$179,450.00	$179,450.00	0.05%	$185,000.00	$77,916.96	2.00
St. Charles			**8**	**5.188%**	**$1,109,202.00**	**$138,650.25**	**0.30%**	**$142,156.25**	**$52,106.40**	**2.50**
	FY 2017	4	3	4.833%	$491,736.00	$163,912.00	0.13%	$167,916.67	$60,354.00	2.33
	FY 2018	1	1	4.875%	$117,826.00	$117,826.00	0.03%	$120,000.00	$34,324.08	2.00
		2	1	5.125%	$134,830.00	$134,830.00	0.04%	$139,000.00	$78,948.00	4.00
		3	1	5.375%	$106,700.00	$106,700.00	0.03%	$110,000.00	$28,683.12	1.00
		4	1	5.750%	$130,465.00	$130,465.00	0.04%	$134,500.00	$62,400.00	5.00
	FY 2019	2	1	5.875%	$127,645.00	$127,645.00	0.03%	$130,000.00	$31,434.00	1.00
St. Helena			**1**	**4.375%**	**$142,373.00**	**$142,373.00**	**0.04%**	**$145,000.00**	**$37,230.00**	**1.00**
	FY 2020	1	1	4.375%	$142,373.00	$142,373.00	0.04%	$145,000.00	$37,230.00	1.00
St. John the Baptist			**21**	**5.345%**	**$3,143,783.00**	**$149,703.95**	**0.85%**	**$153,356.57**	**$56,060.57**	**2.14**
	FY 2017	3	2	4.625%	$348,569.00	$174,284.50	0.09%	$177,500.00	$64,659.42	3.00
	FY 2018	1	2	5.000%	$300,968.00	$150,484.00	0.08%	$154,250.00	$59,259.12	2.50
		2	1	5.125%	$159,747.00	$159,747.00	0.04%	$164,688.00	$96,171.60	1.00
		3	1	5.750%	$135,500.00	$135,500.00	0.04%	$138,000.00	$40,479.72	1.00
		4	3	5.750%	$484,581.00	$161,527.00	0.13%	$166,000.00	$58,754.64	1.33
	FY 2019	1	4	5.313%	$592,403.00	$148,100.75	0.16%	$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
		4	2	5.250%	$268,054.00	$134,027.00	0.07%	$136,500.00	$51,456.60	2.00
	FY 2020	1	1	5.250%	$162,011.00	$162,011.00	0.04%	$165,000.00	$38,429.52	3.00
St. Landry			**1**	**4.750%**	**$68,732.00**	**$68,732.00**	**0.02%**	**$70,000.00**	**$30,247.19**	**1.00**
	FY 2019	2	1	4.750%	$68,732.00	$68,732.00	0.02%	$70,000.00	$30,247.19	1.00
St. Martin			**2**	**4.750%**	**$210,490.00**	**$105,245.00**	**0.06%**	**$108,500.00**	**$59,021.22**	**3.50**
	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. Tammany			**72**	**5.189%**	**$11,509,632.00**	**$159,856.00**	**3.11%**	**$164,664.76**	**$53,025.93**	**2.01**

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

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2017	3	8	4.484%	$1,250,224.00	$156,278.00	0.34%	$160,112.50	$45,346.73	1.63
		4	7	4.893%	$931,828.00	$133,118.29	0.25%	$135,414.29	$41,989.08	1.86
	FY 2018	1	11	4.932%	$1,964,788.00	$178,617.09	0.53%	$184,208.00	$58,860.01	2.55
		2	6	5.042%	$922,968.00	$153,828.00	0.25%	$157,166.67	$52,497.99	2.17
		3	4	5.125%	$641,944.00	$160,486.00	0.17%	$164,975.00	$61,053.03	2.50
		4	7	5.607%	$934,224.00	$133,460.57	0.25%	$137,785.71	$48,436.59	2.00
	FY 2019	1	6	5.563%	$1,016,551.00	$169,425.17	0.27%	$176,650.00	$54,751.54	1.83
		2	7	5.357%	$1,035,341.00	$147,905.86	0.28%	$155,928.57	$48,626.15	1.57
		3	9	5.306%	$1,615,065.00	$179,451.67	0.44%	$183,222.22	$56,414.15	2.00
		4	5	5.800%	$852,944.00	$170,588.50	0.23%	$176,095.00	$63,481.85	2.00
	FY 2020	1	2	5.813%	$343,755.00	$171,877.50	0.09%	$176,250.00	$60,712.26	2.00
Tangipahoa			**32**	**5.082%**	**$4,621,174.00**	**$144,411.69**	**1.25%**	**$147,618.91**	**$49,305.18**	**2.56**
	FY 2017	3	5	4.075%	$731,577.00	$146,315.40	0.20%	$149,420.00	$48,441.53	3.00
		4	1	4.375%	$127,645.00	$127,645.00	0.03%	$130,000.00	$39,311.88	5.00
	FY 2018	1	1	4.875%	$171,690.00	$171,690.00	0.05%	$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	0.04%	$165,000.00	$60,320.04	2.00
		4	6	5.292%	$899,054.00	$149,842.33	0.24%	$151,716.67	$48,078.72	1.67
	FY 2019	1	8	5.141%	$1,056,837.00	$132,104.63	0.29%	$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	6	5.583%	$883,080.00	$147,180.00	0.24%	$150,500.83	$39,189.12	3.17
		4	1	5.250%	$162,501.00	$162,501.00	0.04%	$165,500.00	$59,022.36	4.00
	FY 2020	1	1	6.250%	$110,580.00	$110,580.00	0.03%	$114,000.00	$56,492.76	2.00
Terrebonne			**1**	**5.000%**	**$160,050.00**	**$160,050.00**	**0.04%**	**$165,000.00**	**$39,603.24**	**2.00**
	FY 2018	2	1	5.000%	$160,050.00	$160,050.00	0.04%	$165,000.00	$39,603.24	2.00
Vermilion			**1**	**5.000%**	**$162,475.00**	**$162,475.00**	**0.04%**	**$167,500.00**	**$62,043.36**	**1.00**
	FY 2019	2	1	5.000%	$162,475.00	$162,475.00	0.04%	$167,500.00	$62,043.36	1.00
Vernon			**7**	**5.179%**	**$921,572.00**	**$131,653.14**	**0.25%**	**$135,285.71**	**$54,086.57**	**2.29**
	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
		3	1	4.750%	$103,098.00	$103,098.00	0.03%	$105,000.00	$54,417.72	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
Washington			**5**	**5.450%**	**$523,888.00**	**$104,777.60**	**0.14%**	**$107,500.00**	**$39,272.09**	**2.00**
	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	0.02%	$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			**5**	**5.200%**	**$736,168.00**	**$147,233.60**	**0.20%**	**$152,540.00**	**$60,997.97**	**2.40**
	FY 2017	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
		4	1	5.250%	$119,790.00	$119,790.00	0.03%	$122,000.00	$37,728.00	1.00
West Baton Rouge			**9**	**4.569%**	**$1,520,421.00**	**$168,935.67**	**0.41%**	**$172,433.33**	**$53,659.13**	**2.44**
	FY 2018	1	1	5.125%	$180,420.00	$180,420.00	0.05%	$186,000.00	$75,372.00	1.00
		2	2	4.875%	$341,461.00	$170,730.50	0.09%	$175,000.00	$62,533.20	3.00
		3	1	5.000%	$162,011.00	$162,011.00	0.04%	$165,000.00	$50,844.71	3.00
		4	3	3.750%	$527,735.00	$175,911.67	0.14%	$178,666.67	$52,966.32	3.00
	FY 2019	2	1	4.750%	$196,278.00	$196,278.00	0.05%	$199,900.00	$41,600.04	1.00
		3	1	5.250%	$112,516.00	$112,516.00	0.03%	$115,000.00	$31,150.08	2.00
Totals			**1244**		**$185,083,485.00**		**49.93%**			
Averages				**5.069%**		**$148,780.94**		**$153,211.01**	**$51,723.87**	**1.95**

Top Parishes by Loans

August, 2019

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Orleans	4	$872,352.00	$218,088.00	5.625%
Caddo	4	$644,271.00	$161,067.75	5.656%
East Baton Rouge	3	$459,860.00	$153,286.67	5.667%
Totals	**22**	**$3,536,863.00**		
Averages			**$160,766.50**	**5.358%**

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

Top Parish by Reservation

As of: August, 2019

Parish	Loans	Total Loan Amount	Average Loan Amount
Orleans	17	$2,958,155.00	$174,009.12

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

Loans by Lender

1/1/2017 to 8/31/2019

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Assurance Financial	1	$96,224.00	$96,224.00	5.875%
Bancorp South	37	$5,274,382.00	$142,550.86	4.912%
Bank of England	2	$351,680.00	$175,840.00	6.188%
Century Next Bank	6	$882,082.00	$147,013.67	5.125%
Citizens Bank	7	$866,349.00	$123,764.14	4.464%
DHI Mortgage Company, LTD	11	$2,066,296.00	$187,845.09	5.750%
Envoy Mortgage	28	$4,147,875.00	$148,138.39	4.933%
Essential Mortgage Co.	11	$1,634,398.00	$148,581.64	5.034%
Eustis Mortgage Corp.	4	$573,658.00	$143,414.50	6.031%
Fairway Independent Mortgage Corporation	90	$13,248,174.00	$147,201.93	5.231%
FBT Mortgage, LLC.	16	$2,274,656.00	$142,166.00	4.773%
Fidelity Bank	338	$52,523,663.00	$155,395.45	5.123%
First NBC	2	$323,906.00	$161,953.00	5.063%
Franklin American Mortgage Company	32	$5,287,525.00	$165,235.16	4.980%
Gateway Mortgage Group, a division of Gateway First Bank	57	$8,734,460.00	$153,236.14	4.605%
Georgetown Mortgage	1	$176,739.00	$176,739.00	5.000%
Gold Financial Services	1	$128,783.00	$128,783.00	4.750%
Gulf Coast Bank & Trust	165	$25,814,720.00	$156,452.85	5.176%
Hancock Whitney Bank	24	$3,549,878.00	$147,911.58	4.776%
Home Federal Bank	94	$11,774,949.00	$125,265.41	4.823%
Iberia Bank	23	$3,523,746.00	$153,206.35	5.011%
InterLinc Mortgage Services, LLC	17	$2,636,989.00	$155,117.00	5.081%
Mortgage Solutions Financial	1	$166,920.00	$166,920.00	5.875%
Movement Mortgage	21	$3,427,867.00	$163,231.76	5.762%
Pacific Union Financial LLC	14	$2,145,244.00	$153,231.71	5.625%
Prime Lending, Inc.	85	$12,765,056.00	$150,177.13	5.118%
Progressive Bank	2	$293,619.00	$146,809.50	5.500%
Red River Bank	59	$7,167,548.00	$121,483.86	4.926%
Regions Mortgage	1	$123,190.00	$123,190.00	6.500%
Sabine State Bank & Trust Co.	46	$5,710,021.00	$124,130.89	5.128%
Standard Mortgage Corp. (Lender)	42	$6,626,140.00	$157,765.24	4.810%
SWBC Mortgage Corporation	5	$599,828.00	$119,965.60	5.175%
Union Home Mortgage Corporation	1	$166,920.00	$166,920.00	5.875%
Totals	**1244**	**$185,083,485.00**		
Averages			**$148,780.94**	**5.069%**

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

Top Lenders by Loans

August, 2019

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
2019A SF MRB PROGRAM						
Kristy Lazarone	Rapides	Sabine State Bank & Trust Co.	2	$235,042.00	$117,521.00	3.250%
Lakisha Russell-Smith	Caddo	Home Federal Bank	1	$157,003.00	$157,003.00	5.250%
Melanie Boudreaux	Jefferson	FBT Mortgage, LLC	1	$116,844.00	$116,844.00	5.250%
Totals			**5**	**$604,132.00**		
Averages					**$120,826.40**	**4.450%**
LHC ADVANTAGE PROGRAM						
Ryan Thomassie	Orleans	Fidelity Bank	1	$242,725.00	$242,725.00	4.750%
Courtlin Donner	East Baton Rouge	Fidelity Bank	1	$169,750.00	$169,750.00	4.625%
Totals			**2**	**$412,475.00**		
Averages					**$206,237.50**	**4.688%**
LHC PREFERRED CONVENTIONAL PROGRAM						
Kim Pittman	Orleans	Iberia Bank	1	$266,750.00	$266,750.00	5.750%
Ivette Delgado	Orleans	Gulf Coast Bank & Trust	1	$188,277.00	$188,277.00	5.750%
Patrick Holder	St. Bernard	Fidelity Bank	1	$179,450.00	$179,450.00	6.250%
Totals			**9**	**$1,590,412.00**		
Averages					**$176,712.44**	**6.000%**
MARKET RATE GNMA PROGRAM						
Cade Nichols	East Baton Rouge	Union Home Mortgage Corporation	1	$166,920.00	$166,920.00	5.875%
Joseph Piel	St. Tammany	Fidelity Bank	1	$151,210.00	$151,210.00	5.875%
Christy Solar	St. Helena	Fairway Independent Mortgage Corporation	1	$142,373.00	$142,373.00	4.375%
Totals			**6**	**$929,844.00**		
Averages					**$154,974.00**	**5.375%**

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

Loans by Loan Type

1/1/2017 to 8/31/2019

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	69	$10,159,663.00	$147,241.49	4.813%
FHA 203(b)	558	$76,869,088.00	$137,758.22	4.988%
FNMA HFA Preferred 95%	65	$11,791,344.00	$181,405.29	5.142%
FNMA HFA Preferred 97%	464	$73,230,504.00	$157,824.36	5.234%
FNMA HomeReady	2	$326,250.00	$163,125.00	4.125%
Freddie HFA Choice 97%	44	$7,070,643.00	$160,696.43	5.185%
Freddie HFA Choice 97% + $1500	7	$851,140.00	$121,591.43	5.821%
Freddie HFA Choice 97% + $2500	2	$213,400.00	$106,700.00	6.000%
USDA-RD	25	$3,356,101.00	$134,244.04	4.215%
VA	8	$1,215,352.00	$151,919.00	4.078%
Totals	**1244**	**$185,083,485.00**		
Averages			**$148,780.94**	**5.069%**

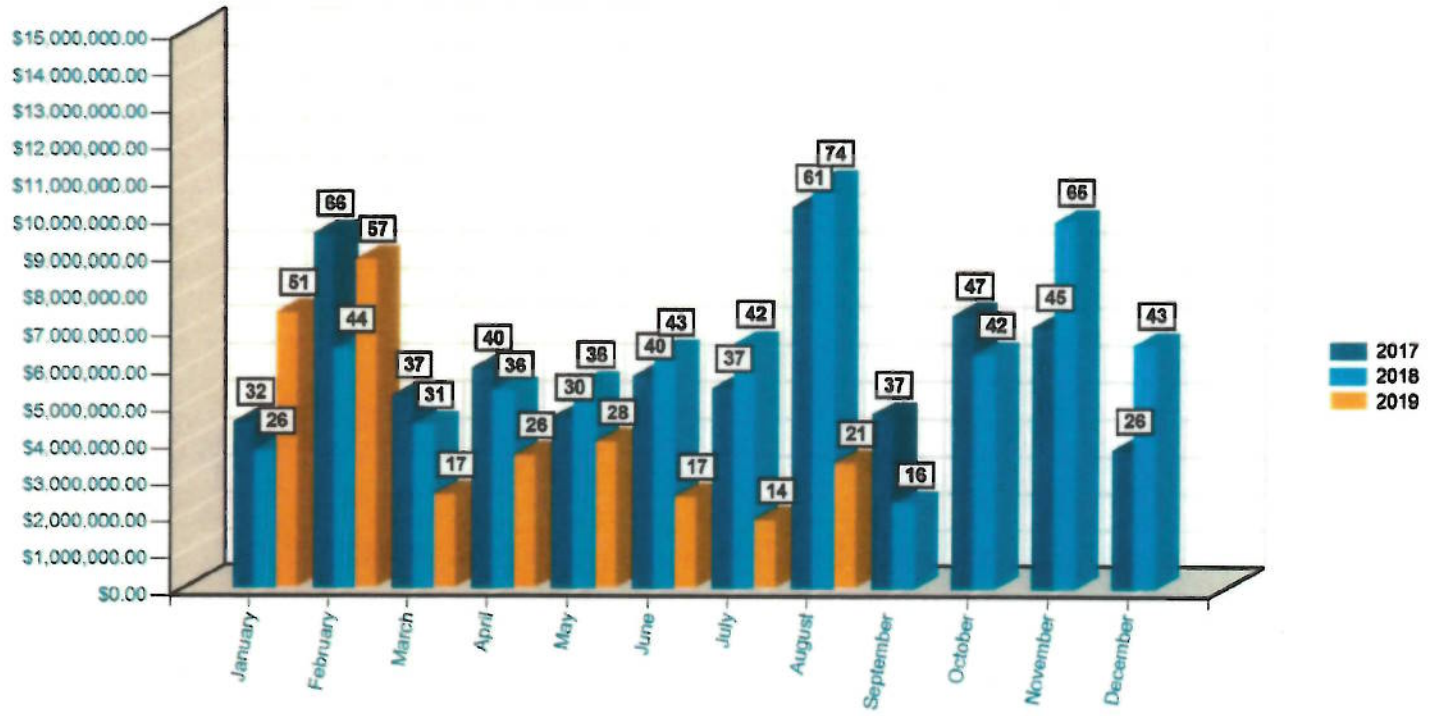
Top Loan Types by Loans

August, 2019

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FNMA HFA Preferred 97%	9	$1,590,412.00	$176,712.44	6.000%
FHA 203(b)	11	$1,533,976.00	$139,452.36	4.955%
FNMA HFA Preferred 95%	1	$242,725.00	$242,725.00	4.750%
Totals	**22**	**$3,536,863.00**		
Averages			**$160,766.50**	**5.358%**

Single Family Production Trend Chart

Single Family Production by Pooled Loans



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Production Trend by Pooled Loans

1/1/2017 to 8/31/2019

FY Year	Month	Allotment	Total Count	Total Amount
FY 2017	January	LHC Preferred Conventional	11	$1,683,860.00
		Market Rate GNMA	21	$2,831,703.00
		Monthly Total	**32**	**$4,515,563.00**
	February	LHC Preferred Conventional	20	$2,953,078.00
		Market Rate GNMA	46	$6,584,146.00
		Monthly Total	**66**	**$9,537,224.00**
	March	LHC Preferred Conventional	11	$1,725,631.00
		Market Rate GNMA	26	$3,503,225.00
		Monthly Total	**37**	**$5,228,856.00**
	April	LHC Preferred Conventional	10	$1,595,894.00
		Market Rate GNMA	30	$4,356,780.00
		Monthly Total	**40**	**$5,952,674.00**
	May	LHC Preferred Conventional	9	$1,478,862.00
		Market Rate GNMA	20	$3,041,256.00
		Mortgage Credit Certificate	1	$128,783.00
		Monthly Total	**30**	**$4,648,901.00**
	June	LHC Preferred Conventional	19	$2,713,937.00
		Market Rate GNMA	17	$2,516,065.00
		Mortgage Credit Certificate	4	$516,700.00
		Monthly Total	**40**	**$5,746,702.00**
	FY Total		**245**	**$35,629,920.00**
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**

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

FY Year	Month	Allotment	Total Count	Total Amount
FY 2018	March	LHC Choice Conventional	1	$241,530.00
		LHC Preferred Conventional	14	$2,252,339.00
		Market Rate GNMA	15	$1,784,119.00
		Mortgage Credit Certificate	1	$155,103.00
		Monthly Total	**31**	**$4,433,091.00**
	April	LHC Advantage	1	$309,430.00
		LHC Choice Conventional	4	$533,403.00
		LHC Preferred Conventional	20	$2,933,035.00
		Market Rate GNMA	11	$1,595,953.00
		Monthly Total	**36**	**$5,371,821.00**
	May	LHC Advantage	3	$368,410.00
		LHC Choice Conventional	1	$107,670.00
		LHC Preferred Conventional	16	$2,528,489.00
		Market Rate GNMA	15	$2,349,113.00
		Mortgage Credit Certificate	1	$158,585.00
		Monthly Total	**36**	**$5,512,267.00**
	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**

FY Year	Month	Allotment	Total Count	Total Amount
FY 2019	August	2018A MRB Assisted Non Targeted	16	$1,838,364.00
		2018A MRB Assisted Targeted	16	$2,320,557.00
		LHC Advantage	6	$1,219,303.00
		LHC Choice Conventional	6	$869,473.00
		LHC Preferred Conventional	26	$4,089,459.00
		Market Rate GNMA	3	$440,507.00
		Mortgage Credit Certificate	1	$127,272.00
		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**
	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

FY Year	Month	Allotment	Total Count	Total Amount
FY 2019	December	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	22	$2,921,629.00
		2019A MRB Assisted Targeted	2	$255,289.00
		LHC Advantage	7	$1,176,045.00
		LHC Choice Conventional	3	$455,900.00
		LHC Preferred Conventional	8	$1,363,728.00
		Monthly Total	**51**	**$7,421,563.00**
	February		2	$286,350.00
		2019A MRB Assisted Non Targeted	28	$4,348,040.00
		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	**57**	**$8,848,813.00**
	March	2019A MRB Assisted Non Targeted	5	$709,162.00
		2019A MRB Assisted Targeted	2	$230,742.00
		LHC Preferred Conventional	9	$1,415,623.00
		Market Rate GNMA	1	$200,206.00
		Monthly Total	**17**	**$2,555,733.00**

FY Year	Month	Allotment	Total Count	Total Amount
FY 2019	April		2	$254,616.00
		2019A MRB Assisted Non Targeted	10	$1,489,462.00
		2019A MRB Assisted Targeted	1	$112,917.00
		LHC Preferred Conventional	8	$1,148,667.00
		Market Rate GNMA	5	$614,301.00
		Monthly Total	**26**	**$3,619,963.00**
	May		3	$320,114.00
		2019A MRB Assisted Non Targeted	14	$1,774,684.00
		2019A MRB Assisted Targeted	1	$162,501.00
		LHC Advantage	1	$218,700.00
		LHC Preferred Conventional	9	$1,507,615.00
		Monthly Total	**28**	**$3,983,614.00**
	June		2	$229,325.00
		2019A MRB Assisted Non Targeted	6	$852,110.00
		Market Rate GNMA	9	$1,422,258.00
		Monthly Total	**17**	**$2,503,693.00**
	FY Total		**478**	**$71,516,063.00**
FY 2020	July	2019A MRB Assisted Non Targeted	5	$453,844.00
		2019A MRB Assisted Targeted	2	$309,294.00
		LHC Advantage	2	$384,290.00
		LHC Preferred Conventional	5	$709,070.00
		Monthly Total	**14**	**$1,856,498.00**
	August		1	$117,521.00
		2019A MRB Assisted Non Targeted	1	$157,003.00
		2019A MRB Assisted Targeted	2	$212,087.00
		LHC Advantage	2	$412,475.00
		LHC Preferred Conventional	9	$1,590,412.00

1/1/2017 to 8/31/2019

FY Year	Month	Allotment	Total Count	Total Amount
FY 2020	August	Market Rate GNMA	6	$929,844.00
		Monthly Total	**21**	**$3,419,342.00**
	FY Total		**35**	**$5,275,840.00**

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	7,954,603.79	$ 5,063,913.77	$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 $80,000 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 mortgage in amount of 50% of sales price up to $38,000. Closing costs not to exceed the lesser of 9% of sales price or $10,000, within the $38k total assistance. Max sales price $165,000, purchase only existing SF homes. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater. Occupancy and insurance coverage (flood, wind, & standard hazard) to be monitored for 3 years. Annual household incomes at or below 80% AMI; 33/43 DTI ratio accepted.	
			$ 27,473,017.79		$ 27,473,017.79						
					$ -						
					$ -						
					$ -						

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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	12/31/2015	SSMP providing for a Soft Second Mortgage at 0% interest up to $65,000 depending upon the borrower's AMI and location of property. A borrower with an AMI at or below 80% is provided up to $10,000 and up to $5,000 for homebuyers earning above 80% AMI for Closing Cost Assistance.	n/a
								Contract is renewed annually			
Jefferson Parish Community Development	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						
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

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Servicers Monthly Delinquency Totals

		US Bank		Carrington		Standard Mortgage	
2019	August	8.690%	=	10.430%	=	10.432%	↓
	July	8.690%		10.430%		10.893%	
	June	8.510%		7.780%		10.101%	
	May	9.390%		7.780%		10.101%	
	April	9.390%		8.235%		10.189%	
	March	8.310%		8.235%		10.564%	
	February	8.870%		9.350%		11.873%	
	January	8.540%		12.209%		13.094%	
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	8.945%		10.301%		12.808%	

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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	371	$51,744,928.75	12	1	2	2	17	0.507	4.582	1	0
LHC Conv 0% M	98	$14,958,482.96	1	0	0	0	1	0.030	1.020	0	0
LHC Conv 2015	66	$10,172,078.36	1	0	0	2	3	0.089	4.545	0	0
LHC Conv 3% M	212	$35,369,466.05	5	0	1	3	9	0.268	4.245	2	1
LHC Conv 4% M	249	$35,994,789.40	4	3	1	1	9	0.268	3.614	1	4
LHC FHA 0% M	8	$1,130,754.09	1	0	0	0	1	0.030	12.500	0	0
LHC FHA 0% MR	33	$4,052,863.10	2	0	0	0	2	0.060	6.061	0	0
LHC FHA 2% MR	19	$2,693,319.99	1	0	0	0	1	0.030	5.263	0	0
LHC FHA 2012A	83	$8,001,833.72	5	1	2	7	15	0.447	18.072	3	4
LHC FHA 2013	431	$49,318,021.21	25	5	7	26	63	1.878	14.617	9	9
LHC FHA 3% M	6	$902,957.65	0	0	0	0	0	0.000	0.000	0	0
LHC FHA 3% MR	276	$35,981,758.16	10	1	3	4	18	0.537	6.522	0	4
LHC FHA 4% MR	280	$36,690,935.57	16	7	2	10	35	1.043	12.500	3	3
LHC Freddie H	50	$7,768,770.26	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% M	1	$86,698.74	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 0% MR	8	$1,178,384.01	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	28	$3,289,665.67	0	0	0	1	1	0.030	3.571	0	1
LHC RHS 2013	35	$3,728,495.28	1	0	0	3	4	0.119	11.429	2	0
LHC RHS 3% MR	11	$1,389,229.64	0	0	0	1	1	0.030	9.091	0	1
LHC RHS 4% MR	1	$135,513.56	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$274,233.53	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	6	$747,854.55	0	1	0	0	1	0.030	16.667	0	0
LHC VA 3% MRP	4	$451,833.80	0	0	0	0	0	0.000	0.000	0	0
LHC VA 4% MRP	2	$316,828.86	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	6	$436,799.82	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007B	174	$15,322,806.79	13	3	2	6	24	0.715	13.793	3	3

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
LHFA 2007C	230	$20,742,911.93	15	5	4	13	37	1.103	16.087	9	7
LHFA 2008A	55	$4,773,312.96	2	0	0	1	3	0.089	5.455	0	4
LHFA 2008B	114	$11,037,686.65	18	3	1	9	31	0.924	27.193	3	4
LHFA 2008T	1	$139,993.61	1	0	0	0	1	0.030	100.000	0	0
LHFA 2009A	193	$19,054,855.75	12	4	2	14	32	0.954	16.580	7	6
LHFA 2010A	103	$9,970,038.14	8	2	1	7	18	0.537	17.476	3	1
LHFA 2011A	141	$14,515,503.75	11	0	1	4	16	0.477	11.348	1	5
LHFA 2012A	58	$5,330,671.92	1	1	0	5	7	0.209	12.069	2	3
Total	*3,355*	*$407,704,278.23*	*165*	*37*	*29*	*119*	*350*	*10.432*		*49*	*60*
Investor											
	462	$52,129,899.28	21	4	5	9	39	1.162	8.442	3	5
GNMA	2,245	$257,865,429.64	137	29	23	91	280	8.346	12.472	31	48
SMC/FNMA	648	$97,708,949.31	7	4	1	19	31	0.924	4.784	15	7
Total	*3,355*	*$407,704,278.23*	*165*	*37*	*29*	*119*	*350*	*10.432*		*49*	*60*
Loan Type											
Conv w/ PMI	859	$126,669,064.67	13	5	5	14	37	1.103	4.307	7	10
Conv w/o PMI	138	$12,539,673.80	5	0	0	3	8	0.238	5.797	3	0
Farm Loan	173	$18,916,451.34	3	1	0	9	13	0.387	7.514	5	3
FHA	2,158	$246,419,214.74	143	30	24	93	290	8.644	13.438	34	47
VA	27	$3,159,873.68	1	1	0	0	2	0.060	7.407	0	0
Total	*3,355*	*$407,704,278.23*	*165*	*37*	*29*	*119*	*350*	*10.432*		*49*	*60*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
	1	$161,057.42	0	0	0	0	0	0.000	0.000	0	0
ACADIA	15	$1,142,250.98	0	0	0	1	1	0.030	6.667	0	0
ALLEN	3	$370,381.95	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	93	$13,582,161.35	5	1	0	3	9	0.268	9.677	1	2
AVOYELLES	12	$912,446.37	0	0	0	0	0	0.000	0.000	0	1
BEAUREGARD	11	$1,317,612.48	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	$206,456.10	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	149	$19,851,970.46	5	1	1	5	12	0.358	8.054	2	3
CADDO	498	$55,040,027.08	26	4	2	17	49	1.461	9.839	6	15
CALCASIEU	54	$6,906,028.85	1	0	0	0	1	0.030	1.852	0	1
CATAHOULA	1	$65,482.18	0	0	0	0	0	0.000	0.000	0	0
CLAIBORNE	4	$336,273.54	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	10	$1,244,003.02	1	0	1	0	2	0.060	20.000	0	1
EAST BATON ROUGE	678	$80,329,716.88	35	9	6	39	89	2.653	13.127	17	5
EAST FELICIANA	3	$344,951.02	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	$98,118.36	0	0	0	0	0	0.000	0.000	0	0
FRANKLIN	1	$116,145.50	0	1	0	0	1	0.030	100.000	0	1
GRANT	12	$1,122,392.27	0	0	0	1	1	0.030	8.333	1	1
IBERIA	22	$1,662,792.66	0	1	0	1	2	0.060	9.091	1	0
IBERVILLE	8	$755,255.25	0	0	0	0	0	0.000	0.000	0	0
JACKSON	1	$43,004.76	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	384	$48,747,289.86	20	4	7	7	38	1.133	9.896	3	9
JEFFERSON DAVIS	5	$613,804.68	0	0	0	0	0	0.000	0.000	0	0
LA SALLE	2	$151,755.59	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	106	$12,468,077.35	3	1	1	6	11	0.328	10.377	2	2
LAFOURCHE	6	$722,618.61	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	6	$699,916.13	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	158	$21,170,857.56	9	3	1	10	23	0.686	14.557	4	2
NATCHITOCHES	9	$1,017,924.92	2	1	0	2	5	0.149	55.556	0	1
ORLEANS	465	$59,764,223.44	32	6	4	15	57	1.699	12.258	6	4
OUACHITA	18	$2,313,586.14	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
PLAQUEMINES	6	$1,255,491.29	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	6	$533,250.04	0	0	0	1	1	0.030	16.667	0	0
RAPIDES	97	$10,384,170.42	2	0	1	4	7	0.209	7.216	2	3
SABINE	13	$1,187,626.18	1	0	0	0	1	0.030	7.692	0	0
ST. BERNARD	56	$6,745,983.66	1	0	0	1	2	0.060	3.571	1	0
ST. CHARLES	28	$3,341,335.80	1	0	0	0	1	0.030	3.571	0	1
ST. HELENA	1	$53,471.08	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	7	$729,712.24	1	0	0	0	1	0.030	14.286	0	0
ST. JOHN THE BAPTIST	73	$8,774,182.59	9	1	3	2	15	0.447	20.548	1	3
ST. LANDRY	8	$779,363.37	0	0	0	0	0	0.000	0.000	0	0
ST. MARTIN	16	$1,453,115.62	0	0	0	0	0	0.000	0.000	0	0
ST. MARY	5	$328,462.70	0	0	0	0	0	0.000	0.000	0	1
ST. TAMMANY	156	$20,607,917.16	5	2	2	1	10	0.298	6.410	0	3
TANGIPAHOA	71	$9,452,177.12	4	2	0	1	7	0.209	9.859	0	0
TERREBONNE	4	$427,667.19	0	0	0	0	0	0.000	0.000	0	0
VERMILION	8	$837,375.63	1	0	0	1	2	0.060	25.000	1	1
VERNON	10	$1,185,561.13	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	11	$1,054,821.48	1	0	0	0	1	0.030	9.091	0	0
WEBSTER	9	$1,089,122.80	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	29	$3,971,799.96	0	0	0	1	1	0.030	3.448	1	0
WEST FELICIANA	1	$194,317.91	0	0	0	0	0	0.000	0.000	0	0
WINN	1	$38,770.10	0	0	0	0	0	0.000	0.000	0	0
Total	**3,355**	**$407,704,278.23**	**165**	**37**	**29**	**119**	**350**	**10.432**		**49**	**60**

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	2	$206,280.73	0	0	0	0	0	0.000	0.000	0	0
2	2	$175,338.31	0	0	0	0	0	0.000	0.000	0	0
2.45	43	$3,767,248.18	1	0	1	6	8	0.238	18.605	2	3
2.95	62	$5,334,393.79	6	2	0	3	11	0.328	17.742	2	0
2.99	11	$1,343,534.70	0	0	0	0	0	0.000	0.000	0	0
3.15	1	$70,115.76	0	0	0	0	0	0.000	0.000	0	0
3.25	31	$3,960,767.86	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$242,930.53	0	0	0	0	0	0.000	0.000	0	0
3.49	101	$10,266,153.06	5	2	0	4	11	0.328	10.891	2	4
3.5	13	$1,758,369.44	1	2	1	1	5	0.149	38.462	0	0
3.625	5	$466,523.88	0	0	0	1	1	0.030	20.000	0	0
3.7	1	$105,867.61	0	0	0	0	0	0.000	0.000	0	0
3.75	11	$1,180,185.16	0	0	1	1	2	0.060	18.182	0	0
3.875	69	$9,104,599.15	2	1	1	3	7	0.209	10.145	0	2
3.95	73	$7,562,298.04	4	0	0	3	7	0.209	9.589	0	4
3.99	4	$391,634.87	0	0	0	0	0	0.000	0.000	0	0
4	20	$2,360,322.27	1	0	0	5	6	0.179	30.000	3	1
4.1	20	$1,810,566.45	0	1	0	2	3	0.089	15.000	2	0
4.11	12	$1,106,283.06	1	0	0	0	1	0.030	8.333	0	0
4.125	19	$2,193,492.88	2	1	0	6	9	0.268	47.368	1	2
4.215	1	$139,716.69	0	0	0	0	0	0.000	0.000	0	0
4.25	61	$6,618,580.85	6	3	3	2	14	0.417	22.951	2	2
4.375	498	$59,800,667.80	26	3	2	24	55	1.639	11.044	10	9
4.45	2	$324,649.66	0	0	0	0	0	0.000	0.000	0	0
4.5	125	$15,116,962.18	5	1	1	3	10	0.298	8.000	1	4
4.59	2	$211,663.94	0	0	0	0	0	0.000	0.000	0	0
4.625	84	$11,646,084.15	2	0	0	2	4	0.119	4.762	2	1
4.75	235	$34,619,379.02	11	0	4	5	20	0.596	8.511	1	1
4.84	26	$1,881,319.47	2	1	0	1	4	0.119	15.385	1	0
4.85	31	$2,481,744.27	1	0	1	1	3	0.089	9.677	0	0
4.875	374	$48,697,891.78	18	3	8	13	42	1.252	11.230	4	4

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.95	36	$3,873,994.08	1	0	0	3	4	0.119	11.111	0	1
4.99	8	$752,828.05	0	0	0	0	0	0.000	0.000	0	0
5	180	$23,554,239.95	11	3	2	4	20	0.596	11.111	2	1
5.125	98	$14,820,791.27	2	0	0	1	3	0.089	3.061	1	0
5.25	230	$32,474,884.61	7	1	1	0	9	0.268	3.913	0	0
5.34	1	$115,482.18	0	0	0	0	0	0.000	0.000	0	0
5.375	47	$6,085,392.58	1	2	0	0	3	0.089	6.383	0	2
5.44	15	$1,529,258.92	2	0	0	1	3	0.089	20.000	1	1
5.49	23	$1,777,488.09	4	1	0	2	7	0.209	30.435	1	0
5.5	106	$10,938,021.93	7	2	0	5	14	0.417	13.208	4	1
5.59	1	$78,938.63	0	0	0	0	0	0.000	0.000	0	0
5.6	4	$415,166.27	0	0	0	0	0	0.000	0.000	0	0
5.625	8	$1,296,134.88	0	0	0	0	0	0.000	0.000	0	0
5.75	88	$13,061,645.66	1	0	0	0	1	0.030	1.136	0	0
5.84	19	$1,639,499.51	0	0	0	1	1	0.030	5.263	0	0
5.875	87	$12,804,214.47	2	1	0	0	3	0.089	3.448	0	0
5.95	13	$939,797.35	2	0	0	0	2	0.060	15.385	0	0
6	28	$4,180,085.32	0	1	0	0	1	0.030	3.571	0	1
6.09	2	$199,059.24	0	0	0	0	0	0.000	0.000	0	0
6.1	36	$3,647,166.86	0	1	1	3	5	0.149	13.889	0	3
6.125	34	$4,708,572.42	2	0	0	0	2	0.060	5.882	0	0
6.25	32	$4,743,244.60	1	1	0	0	2	0.060	6.250	0	0
6.3	78	$7,004,425.89	8	1	0	4	13	0.387	16.667	3	2
6.34	84	$7,205,285.34	7	2	1	4	14	0.417	16.667	2	2
6.375	9	$1,251,851.89	0	0	0	0	0	0.000	0.000	0	0
6.5	71	$6,543,059.48	5	1	1	2	9	0.268	12.676	1	4
6.625	27	$2,437,462.98	1	0	0	0	1	0.030	3.704	0	3
6.99	49	$4,680,720.44	7	0	0	3	10	0.298	20.408	1	2
Total	*3,355*	*$407,704,278.23*	*165*	*37*	*29*	*119*	*360*	*10.432*		*49*	*60*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
	1	$139,721.46	0	0	0	0	0	0.000	0.000	0	0
A-1 Mortgage Services, LLC	29	$2,549,137.57	3	0	0	4	7	0.209	24.138	2	1
Acadian Residential Mortgage	1	$160,063.78	0	0	0	0	0	0.000	0.000	0	0
Ace Mortgage Services	1	$84,885.84	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	50	$6,669,987.65	1	0	0	0	1	0.030	2.000	0	0
Allegro Mortgage, Inc	1	$100,128.44	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	2	$143,240.34	1	0	0	0	1	0.030	50.000	0	0
American Financial Network, Inc. 5/4/15	2	$180,171.85	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	37	$3,568,653.19	6	0	1	1	8	0.238	21.622	1	0
AmSouth Bank, NA	1	$87,377.65	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	10	$976,941.98	0	0	0	1	1	0.030	10.000	1	0
Arrow Mortgage, LLC	2	$316,405.30	0	1	0	0	1	0.030	50.000	0	0
Assurance Financial Group	12	$1,206,387.17	0	0	0	0	0	0.000	0.000	0	0
Bancorp South	60	$7,563,896.55	1	0	0	0	1	0.030	1.667	0	1
Bank of America	15	$1,603,173.46	1	0	0	1	2	0.060	13.333	0	1
Bank of England (11/2018)	6	$901,940.89	1	0	0	0	1	0.030	16.667	0	0
BAUDIER, GRACE & KINLER-WB	1	$60,107.22	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	20	$1,947,559.58	0	0	0	2	2	0.060	10.000	1	1
Capital Lending, LLC	23	$2,163,289.77	1	0	0	0	1	0.030	4.348	0	2
Capital One Bank	9	$547,539.37	0	0	0	0	0	0.000	0.000	0	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$101,727.03	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$68,566.94	0	0	0	1	1	0.030	100.000	1	0
Central Progressive Mortgage	6	$529,020.89	0	0	0	0	0	0.000	0.000	0	0
Century Next Bank, formally Bank of Ruston (	7	$854,508.61	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	14	$1,276,188.25	0	0	0	0	0	0.000	0.000	0	0
Citizens Bank, N.A. (Virginia 10/2018)	5	$649,823.97	0	1	0	0	1	0.030	20.000	0	0
Coast Capital Mortgage	48	$3,845,374.15	2	1	1	5	9	0.268	18.750	2	0
Cornerstone Mortgage Company dba Cornerst	7	$684,123.96	1	0	0	0	1	0.030	14.286	0	0
Countrywide Bank, FSB	27	$2,603,951.48	4	1	0	1	6	0.179	22.222	1	1
COUNTRYWIDE HOME LOANS	8	$786,798.04	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	28	$2,556,412.75	0	0	0	0	0	0.000	0.000	0	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
DHI Mortgage Company	38	$6,005,264.08	5	0	0	1	6	0.179	15.789	0	0
DRYADES MORTGAGE	10	$1,133,911.00	1	0	0	1	2	0.060	20.000	1	0
Envoy Mortgage, Ltd	30	$4,357,785.75	3	0	0	0	3	0.089	10.000	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	47	$6,009,853.78	2	0	0	2	4	0.119	8.511	1	1
Eustis Mortgage	52	$6,098,477.51	2	0	1	1	4	0.119	7.692	0	0
Everett Financial dba Supreme Lending	3	$456,899.13	0	0	0	0	0	0.000	0.000	0	0
Fairway Independent Mortgage Corporation	204	$26,389,509.66	11	1	3	9	24	0.715	11.765	6	3
Fakouri Mortgage Company	4	$587,268.72	0	0	0	1	1	0.030	25.000	1	0
Fidelity Homestead Association	5	$496,119.08	0	0	0	0	0	0.000	0.000	0	0
Fidelity Homestead Savings Bank 4/03/14	525	$75,648,591.53	11	5	2	7	25	0.745	4.762	2	1
FIRST BANK AND TRUST	41	$5,082,579.75	4	0	0	1	5	0.149	12.195	0	0
First Choice Funding	11	$1,025,923.49	0	0	0	0	0	0.000	0.000	0	0
First Choice Mortgage, LLC	38	$3,620,870.73	3	2	0	5	10	0.298	26.316	2	1
First Federal Bank of Louisiana	1	$32,757.35	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	$229,305.56	0	1	0	0	1	0.030	50.000	0	0
First Mortgage Services, Inc.	7	$749,101.76	2	0	0	0	2	0.060	28.571	0	0
First National Bank	5	$649,280.31	3	0	0	0	3	0.089	60.000	0	0
FIRST NATIONAL BANK *U*S*A*	16	$1,668,465.12	2	1	0	0	3	0.089	18.750	0	2
First NBC Mortgage, LLC	3	$469,707.52	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	36	$5,681,513.67	0	1	0	1	2	0.060	5.556	0	1
Gateway First Bank, formally Gateway Mortg	64	$9,595,151.21	1	1	2	1	5	0.149	7.813	0	0
GULF COAST BANK & TRUST COMPANY	372	$49,817,608.86	15	3	4	8	30	0.894	8.065	5	6
Hancock Bank of Louisiana	60	$7,484,074.34	5	0	0	2	7	0.209	11.667	0	1
Home Bank	2	$235,576.67	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	127	$15,136,052.68	6	0	1	0	7	0.209	5.512	0	1
Home Loan Corporation	7	$721,233.52	1	1	0	1	3	0.089	42.857	0	1
Home Mortgage Asso, Inc.	5	$379,585.89	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	4	$388,323.12	1	0	0	0	1	0.030	25.000	0	0
Hope Community Credit Union	6	$579,701.45	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	28	$2,548,157.35	2	0	2	2	6	0.179	21.429	0	3
Indy Mac Bank	1	$132,292.92	0	0	0	0	0	0.000	0.000	0	0
Interline Mortgage Services, LLC	30	$4,272,714.50	2	0	1	1	4	0.119	13.333	0	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
International Mortgage Corporation of MD	6	$660,643.01	0	0	0	1	1	0.030	16.667	0	1
Intertrust Mortgage	1	$80,160.23	0	0	0	0	0	0.000	0.000	0	0
Investar Bank	41	$4,708,674.84	1	1	0	4	6	0.179	14.634	1	1
JABEZ Financial Services, LLC dba AmCor M	2	$170,180.28	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$117,337.16	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	102	$9,732,729.79	11	2	1	5	19	0.566	18.627	3	3
JP Morgan Chase	7	$623,996.32	3	0	0	0	3	0.089	42.857	0	0
Key Lending Solutions, LLC	1	$137,036.55	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$111,285.31	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	12	$1,221,545.61	3	0	0	1	4	0.119	33.333	0	0
Liberty Bank & Trust	22	$2,214,915.67	1	1	0	1	3	0.089	13.636	0	0
Louisiana Real Estate Mortgage, Inc	5	$432,378.71	0	0	0	0	0	0.000	0.000	0	0
Magnolia Mortgage, Inc.	1	$61,103.33	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	2	$172,301.30	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	5	$494,356.37	0	0	0	1	1	0.030	20.000	1	0
MORTGAGE MARKET, INC.	1	$125,507.60	1	0	0	0	1	0.030	100.000	0	0
Mortgage Solutions of Colorado 2018/06	1	$165,827.03	0	0	0	0	0	0.000	0.000	0	0
Movement Mortgage 4/03/14	35	$5,109,235.11	1	0	1	1	3	0.089	8.571	0	0
Nations Reliable Lending, LLC 4/03/14	18	$2,152,808.34	1	0	0	4	5	0.149	27.778	2	0
NEW SOUTH FEDERAL SAVINGS BANK	12	$1,122,338.35	1	0	0	0	1	0.030	8.333	0	0
NFM, Inc.	1	$146,573.33	0	0	0	0	0	0.000	0.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	30	$3,305,961.31	2	1	0	0	3	0.089	10.000	0	2
Pacific Union Financial, LLC	13	$1,946,481.93	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$166,972.42	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	3	$265,667.11	0	0	0	0	0	0.000	0.000	0	0
Primelending 04/03/14	104	$14,785,366.37	4	1	0	3	8	0.238	7.692	2	1
Progressive Bank	2	$288,511.51	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	122	$12,782,177.89	6	2	2	9	19	0.566	15.574	4	6
RED RIVER BANK	147	$15,329,994.88	5	2	1	11	19	0.566	12.925	3	9
REGIONS MORTGAGE, INC.	70	$5,796,552.79	6	2	1	6	15	0.447	21.429	4	0
Sabine State Bank & Trust Co. Inc.	100	$10,771,650.01	2	1	0	4	7	0.209	7.000	1	2
SB Hardie Financial Services	3	$286,444.43	0	1	0	0	1	0.030	33.333	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Semper Home Loans (9/2018) - (Terminated 4/	1	$109,070.99	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	34	$4,236,506.06	2	0	0	1	3	0.089	8.824	0	0
SMC Lafayette	34	$4,804,310.18	1	0	0	0	1	0.030	2.941	0	0
SMC Metairie	33	$3,770,570.10	2	1	0	0	3	0.089	9.091	0	0
SMC Retention Center	12	$1,269,817.23	0	0	0	1	1	0.030	8.333	0	1
SMC Slidell	8	$638,225.47	0	0	0	0	0	0.000	0.000	0	0
Southwest Funding, LP	1	$107,339.11	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	5	$590,470.66	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	2	$145,586.78	0	0	0	1	1	0.030	50.000	0	0
Sun Cap Mortgage, Inc.	2	$230,766.87	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	79	$8,639,384.02	7	2	3	2	14	0.417	17.722	1	0
The Mortgage Lending Group, LLC	6	$485,035.72	0	0	0	0	0	0.000	0.000	0	0
The Mortgage Link	2	$265,094.26	0	0	1	0	1	0.030	50.000	0	0
Thrive Mortgage, LLC (01/19) formally Georg	2	$311,279.92	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	1	$111,769.58	0	0	0	0	0	0.000	0.000	0	0
Union Home Mortgage 01/2019	1	$166,080.74	0	0	0	0	0	0.000	0.000	0	0
Universal Lending Services	2	$99,988.34	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	2	$237,246.20	0	0	1	1	2	0.060	100.000	0	1
WELLS FARGO HOME MORTGAGE	7	$652,388.88	1	0	0	1	2	0.060	28.571	0	1
WHITNEY NATIONAL BANK	28	$2,735,889.09	0	0	0	1	1	0.030	3.571	0	1
Total	**3,355**	**$407,704,276.23**	**165**	**37**	**29**	**119**	**350**	**10.432**		**49**	**60**

HFA004 - DLQ STAT DELQ SUMMARY - Not Including Buyouts For Month Ending: 7/31/19
Rundate: Aug 1, 2019 6:00 AM
User: APOSBMGRUSER

L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

1 - By MBS Investor	Fannie Mae	162	7,573,738	6	3.70%	470,309	6.21%	5	3.09%	385,800	5.09%	1	0.62%	84,509	1.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.23%	107,166	1.41%
	Mac	218	20,741,355	30	13.76%	3,330,712	15.91%	11	5.05%	1,071,555	5.17%	8	3.67%	973,632	4.69%	3	1.38%	331,609	1.60%	8	3.67%	923,805	4.45%	1	0.46%	109,231	0.51%	5	2.29%	569,584	2.70%
	Ginnie Mae	937	45,970,565	49	5.23%	2,649,459	5.76%	39	4.16%	2,000,716	4.55%	9	0.96%	509,475	1.10%	0	0.00%	0	0.00%	1	0.11%	52,365	0.11%	0	0.00%	0	0.00%	6	0.64%	233,840	0.49%
	Other	1	38,032	1	100.00%	38,032	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	38,032	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1318	74,323,691	86	6.53%	6,488,512	8.69%	55	4.17%	3,548,103	4.77%	18	1.37%	1,554,617	2.11%	3	0.23%	331,609	0.45%	10	0.76%	1,014,103	1.36%	1	0.08%	109,231	0.23%	13	0.99%	691,310	1.23%

L4 - LOUISIANA STATE - 2 - By Loan Type

2 - By Loan Type	al without	200	17,413,577	9	3.21%	702,238	4.03%	6	2.14%	445,904	2.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	3	1.07%	256,344	1.47%	0	0.00%	0	0.00%	3	1.07%	215,914	1.24%
	al with PMI	78	9,005,497	25	32.05%	2,918,665	32.41%	9	11.54%	957,253	10.63%	9	11.54%	1,058,141	11.75%	2	2.56%	235,650	2.62%	5	6.41%	667,581	7.41%	1	1.28%	109,231	1.87%	4	5.13%	451,657	5.02%
	Farm loan	98	8,225,221	4	4.08%	191,753	3.09%	4	4.08%	191,753	3.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	residential	833	38,552,377	47	5.65%	2,554,845	6.63%	33	4.36%	1,652,153	4.63%	9	1.12%	508,475	1.31%	1	0.12%	95,915	0.25%	2	0.25%	90,239	0.23%	0	0.00%	0	0.00%	6	0.76%	223,840	0.58%
	residential	59	3,127,249	1	1.69%	90,991	2.91%	1	1.69%	90,991	2.91%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Total	1318	74,323,691	86	6.53%	6,488,512	8.69%	55	4.17%	3,548,103	4.77%	18	1.37%	1,554,617	2.11%	3	0.23%	331,609	0.45%	10	0.76%	1,014,103	1.36%	1	0.08%	109,231	0.23%	13	0.99%	691,310	1.23%

L4 - LOUISIANA STATE - 3 - By Program

3 - By Program	A 1995	18	353,044	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1996 B	13	258,551	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1996 D	24	460,091	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1997 A	22	518,703	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1997 B	22	532,044	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1997 C	43	1,097,369	1	2.33%	15,919	1.49%	1	2.33%	15,919	1.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	4.65%	42,349	3.97%
	A 1998 A	46	1,279,627	3	6.52%	75,006	5.87%	3	6.52%	75,006	5.87%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1998 B	63	1,758,125	4	6.35%	138,276	7.86%	4	6.35%	138,276	7.86%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1999 A	35	1,041,509	2	5.13%	68,048	6.82%	1	2.56%	35,021	3.36%	1	2.56%	89,026	4.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1999 B	35	1,342,350	2	5.71%	61,177	4.92%	2	5.71%	61,177	4.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 1999 D	37	1,056,606	1	2.70%	36,011	3.41%	1	2.70%	36,011	3.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2000 A	19	491,019	1	5.26%	48,832	9.97%	0	0.00%	0	0.00%	1	5.26%	48,832	9.97%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2000 B	37	1,256,224	3	8.11%	97,831	8.02%	2	5.41%	48,999	3.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.70%	38,832	3.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2000 D &	29	799,799	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2001 C	29	1,310,206	2	6.90%	74,369	5.68%	2	6.90%	74,369	5.68%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2001 D	29	1,369,920	2	6.90%	87,735	6.91%	1	3.45%	40,659	3.20%	1	3.45%	47,077	3.71%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A 2002 A	35	1,492,557	1	2.86%	37,928	2.54%	1	2.86%	37,928	2.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A HFA	22	1,084,910	1	4.55%	41,840	3.86%	1	4.55%	41,840	3.86%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	9.11%	114,000	7.64%
	A HFA	60	3,308,632	2	3.33%	103,037	3.11%	1	1.67%	49,718	1.50%	1	1.67%	53,319	1.61%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A HFA	30	1,659,217	2	6.67%	113,510	6.73%	2	6.67%	113,510	6.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A HFA	33	1,555,750	1	3.03%	61,991	3.29%	1	3.03%	61,991	3.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A HFA	26	1,471,559	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A HFA	28	1,527,059	1	3.85%	44,191	2.89%	0	0.00%	0	0.00%	1	3.85%	44,191	2.89%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A HFA	38	2,348,368	3	8.33%	195,952	8.34%	3	8.33%	195,952	8.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	5.56%	107,166	4.56%
	A HFA	60	4,852,176	4	6.67%	402,897	8.30%	4	6.67%	402,897	8.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A HFA	57	4,658,350	8	14.04%	771,489	16.48%	5	8.77%	440,589	9.40%	2	3.51%	192,824	4.11%	0	0.00%	0	0.00%	1	1.75%	138,682	2.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

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A NFA	73	8,654,381	9	10.96%	819,329	12.31%	4	5.48%	403,821	6.02%	4	5.48%	419,507	6.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.37%	169,909	1.94%
A NFA	118	11,916,293	15	12.71%	1,511,672	15.60%	5	4.24%	564,661	4.69%	4	3.39%	491,781	4.23%	2	1.69%	235,690	2.03%	4	3.39%	519,635	4.47%	1	0.85%	168,201	1.45%	1	0.85%	69,265	0.76%
A NFA	143	13,804,780	12	8.39%	1,000,833	8.34%	7	4.90%	585,315	4.51%	1	0.70%	133,487	1.03%	1	0.70%	99,919	0.74%	3	2.10%	266,109	2.05%	0	0.00%	0	0.00%	3	2.10%	393,382	2.80%
A	28	1,221,021	3	11.54%	125,669	10.37%	1	3.85%	29,447	2.41%	1	3.85%	44,956	3.68%	0	0.00%	0	0.00%	1	3.85%	52,265	4.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NA 2001A	52	2,099,439	3	5.77%	72,025	3.44%	2	3.85%	33,118	1.58%	1	1.92%	39,907	1.85%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	3.85%	67,331	3.21%
NA 2001 B	16	674,372	1	6.25%	64,621	9.59%	1	6.25%	64,621	9.59%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total:	1318	74,353,691	85	6.53%	6,409,612	8.69%	55	4.17%	3,548,103	4.77%	18	1.37%	1,564,617	2.11%	3	0.23%	231,609	0.45%	10	0.76%	1,914,103	1.35%	1	0.08%	168,201	0.23%	13	0.99%	631,310	1.20%

L4 - LOUISIANA STATE - 4 - By Investor

Delinquency	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency cy #	Overall Delinquency cy $	Overall Delinquency cy %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due %	Foreclosure #	Foreclosure %	Foreclosure $	Foreclosure %	Bankruptcy #	Bankruptcy %	Bankruptcy $	Bankruptcy %
4 - By Investor	FEDERAL	2	103,819	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	75,927	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	172,070	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	131,572	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	268,612	1	33.33%	127,842	34.66%	0	0.00%	0	0.00%	1	33.33%	127,842	34.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	120,557	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	6	354,359	1	16.67%	56,824	10.25%	0	0.00%	0	0.00%	1	16.67%	56,824	10.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	53,456	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	152,144	1	100.00%	152,144	100.00%	0	0.00%	0	0.00%	1	100.00%	152,144	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	6	514,457	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	183,660	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	139,462	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	151,734	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	7	466,857	1	14.29%	79,427	17.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	14.29%	79,427	17.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	63,786	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	92,029	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	361,303	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	64,791	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	4	350,033	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	239,051	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	5	596,609	1	20.00%	122,169	20.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	20.00%	122,169	20.47%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	99,549	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	197,542	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	17,165	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	97,399	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	169,650	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	88,425	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	64,836	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	158,278	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	4	483,160	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	3	433,717	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	8	597,179	1	12.50%	56,359	9.44%	1	12.50%	56,359	9.44%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	41,123	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	9	750,847	1	11.11%	60,193	8.02%	1	11.11%	60,193	8.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	53,025	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	180,605	1	50.00%	60,004	33.34%	1	50.00%	60,004	33.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	184,711	1	50.00%	97,878	52.99%	1	50.00%	97,878	52.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	5	576,186	1	20.00%	117,633	20.31%	1	20.00%	117,633	20.31%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	20.00%	158,201	29.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	12	551,529	3	25.00%	225,503	23.70%	1	8.33%	107,325	11.28%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	16.67%	118,183	12.42%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	111,804	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	11	912,253	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	9.09%	109,112	11.96%
	FEDERAL	1	94,163	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	131,629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	1	85,089	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FEDERAL	2	147,437	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

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GOVT	6	251,410	1	16.67%	47,077	18.73%	0	0.00%	0	0.00%	1	16.67%	47,077	18.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	7	322,231	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	11	551,353	1	9.09%	21,673	3.93%	1	9.09%	21,673	3.93%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	7	331,023	1	14.29%	52,466	15.83%	1	14.29%	52,466	15.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	5	193,398	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	9	483,641	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	18	734,941	1	5.56%	37,928	5.16%	1	5.56%	37,928	5.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	11.11%	114,000	15.52%		
GOVT	10	803,565	3	10.87%	129,603	15.76%	1	3.55%	29,447	3.66%	1	3.55%	44,958	5.59%	0	0.00%	0	0.00%	1	3.55%	52,265	6.50%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	161,452	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	72,010	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	115,325	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	7	371,428	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	114,542	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	49	2,747,704	2	4.08%	103,037	3.75%	1	2.04%	49,710	1.81%	1	2.04%	53,319	1.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	51,811	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	5	376,419	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	15	749,008	1	6.67%	41,940	5.58%	1	6.67%	41,940	5.58%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	102,344	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	13	249,173	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	5	66,843	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	4	223,941	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	23	1,352,409	2	8.70%	113,510	8.39%	2	8.70%	113,510	8.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	8	158,814	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	6	72,040	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	4	85,139	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	9	159,331	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	43,693	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	53,677	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	9	250,229	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	19	445,933	1	5.26%	15,919	3.57%	1	5.26%	15,919	3.57%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	5.26%	29,613	6.70%		
GOVT	12	297,537	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	5	110,533	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	10	249,250	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	4	90,259	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	6	136,551	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	5	154,614	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	7	168,328	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	21	1,289,152	1	4.76%	61,661	4.83%	1	4.76%	61,661	4.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	7	416,649	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	8	468,633	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	4	276,858	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	98,584	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	8	455,841	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	168,010	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	49,532	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	20	1,219,047	1	5.00%	44,101	3.63%	0	0.00%	0	0.00%	1	5.00%	44,101	3.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	5	297,072	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	12	816,213	1	8.33%	69,744	8.54%	1	8.33%	69,744	8.54%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	11	803,074	1	9.09%	61,440	7.65%	1	9.09%	61,440	7.65%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	99,207	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	117,473	1	100.00%	117,473	100.00%	1	100.00%	117,473	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	143,529	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	329,758	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	237,122	1	33.33%	98,428	41.51%	1	33.33%	98,428	41.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	313,257	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	271,050	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	220,883	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

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GOVT	1	121,842	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	281,450	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	13	1,051,255	1	7.69%	69,575	6.21%	1	7.69%	69,575	6.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	125,755	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	70,147	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	6	598,055	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	112,697	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	393,359	1	33.33%	131,940	33.32%	1	33.33%	131,940	33.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	65,200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	7	609,174	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	305,557	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	210,462	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	109,149	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	123,691	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	193,729	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	129,015	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	150,121	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	281,695	1	33.33%	119,931	42.57%	1	33.33%	119,931	42.57%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	224,400	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	136,525	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	115,466	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	85,216	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	13	1,229,051	1	7.69%	78,033	6.35%	1	7.69%	78,033	6.35%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	120,273	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	69,000	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	142,002	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	167,335	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	113,402	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	255,907	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	129,910	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	6	525,002	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	92,225	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	141,763	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	6	533,009	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	75,757	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	103,123	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	103,224	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	114,607	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	86,834	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	70,508	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	3	340,416	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	90,834	1	50.00%	39,736	43.45%	1	50.00%	39,736	43.45%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	157,459	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	93,567	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	16	1,253,000	1	6.25%	90,991	7.26%	1	6.25%	90,991	7.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	157,408	1	50.00%	58,259	37.00%	1	50.00%	58,259	37.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	5	321,762	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	4	337,324	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	1	99,653	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	17	1,580,597	4	23.53%	369,417	23.37%	2	11.76%	199,653	12.67%	2	11.76%	179,538	11.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	5	119,094	1	20.00%	12,133	10.49%	1	20.00%	12,133	10.49%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	38,259	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOVT	2	96,410	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NATIONST	1	39,032	1	100.00%	39,032	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	39,032	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	1319	74,323,491	65	4.93%	6,409,512	8.63%	55	4.17%	3,548,183	4.77%	18	1.37%	1,584,617	2.11%	3	0.23%	331,609	0.45%	10	0.76%	1,014,103	1.36%	1	0.08%	160,231	0.22%	13	0.99%	101,310	1.36%

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Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquent Qty #	Overall Delinquent Qty %	Overall Delinquent $	Overall Delinquent $ %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due $ %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due $ %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due $ %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due $ %	Foreclosure #	Foreclosure # %	Foreclosure $	Foreclosure $ %	Bankruptcy #	Bankruptcy # %	Bankruptcy $	Bankruptcy $ %
3 - Yr Interest	3.3750	3	302,118	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	109,072	36.41%
	3.5000	4	497,388	2	50.00%	272,175	54.72%	1	25.00%	56,209	11.33%	1	25.00%	215,810	43.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.6160	1	130,401	1	100.00%	130,401	100.00%	1	100.00%	130,401	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.6250	3	414,573	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.7500	3	253,572	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.8500	12	818,552	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.8750	1	154,832	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	3.9500	26	1,204,347	3	11.54%	128,668	10.52%	1	3.85%	29,447	2.40%	1	3.85%	44,936	3.73%	0	0.00%	0	0.00%	1	3.85%	52,285	4.34%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.0000	14	1,738,579	8	57.14%	1,019,232	58.60%	4	28.57%	403,648	23.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	4	28.57%	519,635	29.89%	0	0.00%	0	0.00%	1	7.14%	109,112	6.28%
	4.0500	9	494,160	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.1100	5	282,197	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.1250	5	559,187	1	20.00%	133,487	23.87%	0	0.00%	0	0.00%	1	20.00%	133,487	23.87%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	40.00%	203,473	36.39%
	4.2500	7	557,020	4	57.14%	478,698	85.93%	1	14.29%	117,033	12.22%	1	14.29%	127,642	13.35%	1	14.29%	95,919	10.02%	1	14.29%	138,092	14.42%	1	14.29%	109,201	17.56%	0	0.00%	0	0.00%
	4.3500	3	168,010	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.3750	3	355,735	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.5000	53	4,173,849	5	9.43%	353,627	9.43%	1	1.89%	94,179	1.30%	1	1.89%	109,416	2.62%	1	1.89%	112,880	2.70%	2	3.77%	118,183	2.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.5500	10	556,976	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.5600	7	430,007	1	14.29%	39,735	9.15%	1	14.29%	39,735	9.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.6250	5	748,443	1	20.00%	68,697	9.09%	0	0.00%	0	0.00%	1	20.00%	68,697	9.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.7500	9	535,429	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8000	12	290,512	1	8.33%	35,021	12.06%	1	8.33%	35,021	12.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8500	6	430,132	1	16.67%	104,902	24.40%	1	16.67%	104,902	24.40%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.8750	1	69,859	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.9500	19	544,348	2	10.53%	50,791	9.33%	2	10.53%	50,791	9.33%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	4.9900	9	475,215	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0000	9	657,946	1	11.11%	147,928	22.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	147,928	22.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0500	6	252,387	1	16.67%	40,809	15.50%	1	16.67%	40,809	15.50%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.0700	4	203,515	1	25.00%	64,621	31.75%	1	25.00%	64,621	31.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.1000	3	237,919	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.1500	12	340,468	2	16.67%	44,325	13.02%	2	16.67%	44,325	13.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.2000	4	80,268	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.2500	27	979,377	1	3.70%	38,907	4.43%	0	0.00%	0	0.00%	1	3.70%	38,907	4.43%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.3500	40	3,469,153	3	7.50%	297,905	8.60%	3	7.50%	297,905	8.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.5000	21	1,148,040	2	9.52%	212,148	18.51%	1	4.76%	63,604	5.54%	1	4.76%	152,144	13.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.5500	55	4,744,425	2	3.64%	159,739	3.37%	2	3.64%	159,739	3.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.5900	9	505,980	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.6000	12	1,049,109	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.6500	24	892,722	1	4.17%	36,911	4.09%	1	4.17%	36,911	4.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.7000	2	161,703	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.7500	32	941,702	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8000	67	3,475,782	2	2.99%	103,537	2.98%	1	1.49%	49,718	1.43%	1	1.49%	53,819	1.53%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8100	24	1,404,020	2	8.33%	113,510	8.08%	2	8.33%	113,510	8.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8500	24	1,378,131	1	4.17%	44,101	3.20%	0	0.00%	0	0.00%	1	4.17%	44,101	3.20%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.8800	50	4,304,799	2	4.00%	167,884	4.39%	1	2.00%	131,040	3.04%	1	2.00%	36,834	1.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9000	17	758,123	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9100	1	80,587	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9500	33	1,536,133	2	6.06%	134,512	8.63%	2	6.06%	134,512	8.63%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9800	39	3,439,965	5	12.82%	458,932	13.38%	3	7.69%	280,434	8.17%	2	5.13%	178,558	5.20%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	5.9900	118	9,714,219	9	7.63%	814,583	8.38%	6	5.08%	485,122	5.10%	2	1.69%	196,615	2.06%	1	0.85%	122,841	1.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.85%	109,903	1.13%
	6.0000	3	125,278	1	33.33%	48,932	39.06%	0	0.00%	0	0.00%	1	33.33%	48,932	39.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.0300	8	330,617	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1000	48	1,647,559	2	5.00%	50,475	3.06%	2	5.00%	50,475	3.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1400	6	559,309	1	16.67%	58,263	10.42%	1	16.67%	58,263	10.42%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	6.1500	46	2,113,841	2	4.17%	92,209	4.36%	2	4.17%	92,209	4.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	4.17%	107,108	5.07%

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6.2500	11	279,223	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
6.2550	31	1,047,714	1	3.23%	41,840	3.99%	1	3.23%	41,840	3.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
6.2990	11	606,068	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
6.3000	16	1,001,834	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
6.3500	16	445,923	1	6.25%	15,919	3.57%	1	6.25%	15,919	3.57%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.25%	26,515	5.97%
6.5000	9	199,000	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
6.6000	5	157,300	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
6.7000	31	606,545	2	6.45%	67,465	10.10%	2	6.45%	67,465	10.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
6.7500	24	550,358	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
6.8000	16	392,111	1	6.25%	50,628	12.91%	0	0.00%	0	0.00%	1	6.25%	50,628	12.91%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
6.8500	12	434,788	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
6.9500	14	498,398	1	7.14%	9,899	2.00%	1	7.14%	9,899	2.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	14.29%	67,231	13.47%
6.9900	22	693,491	1	4.55%	37,523	4.24%	1	4.55%	37,523	4.24%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	9.09%	114,060	12.77%
6.9990	9	374,447	1	11.11%	52,456	14.02%	1	11.11%	52,456	14.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
7.0000	12	401,457	1	8.33%	47,077	11.73%	0	0.00%	0	0.00%	1	8.33%	47,077	11.73%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
7.0990	4	139,940	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
7.1500	35	1,034,226	2	5.71%	61,177	5.92%	2	5.71%	61,177	5.92%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
7.2000	7	173,355	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
7.2500	15	348,003	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	6.67%	15,734	4.56%
7.3000	8	136,981	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
7.3500	12	349,342	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
7.3750	13	265,604	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
8.0000	10	215,031	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
8.1000	8	199,209	2	25.00%	99,315	49.86%	1	12.50%	22,203	11.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	39,833	19.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
Total:	1316	74,353,691	69	5.09%	6,468,512	8.69%	58	4.41%	3,548,103	4.77%	18	1.37%	1,604,617	2.11%	3	0.23%	331,600	0.45%	10	0.76%	1,014,103	1.36%	1	0.08%	168,231	0.23%	13	0.99%	691,310	1.29%

L4 - LOUISIANA STATE - 6 - By County

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquency #	Overall Delinquency $	Overall Delinquency %	31 Days Past Due #	31 Days Past Due %	60 Days Past Due $	60 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due %	91-95 Days Past Due #	91-95 Days Past Due %	91-95 Days Past Due $	91-95 Days Past Due %	Foreclosure #	Foreclosure # %	Foreclosure $	Foreclosure $ %	Bankruptcy #	Bankruptcy # %	Bankruptcy $	Bankruptcy $ %
By County	ACADIA	1	34,945	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
	ASCENSI	67	5,197,166	4	5.97%	409,613	9.60%	2	2.99%	169,347	3.26%	1	1.49%	215,616	4.15%	1	1.49%	112,650	2.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	1.49%	89,203	1.70%
	ASSUMPTI	3	123,391	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AVOYELL	2	71,552	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BEAUREG	1	15,131	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BOSSIER	25	1,105,377	1	4.00%	23,152	2.09%	1	4.00%	23,152	2.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CADDO	95	3,329,385	4	4.17%	220,333	6.93%	1	1.04%	22,200	0.67%	1	1.04%	47,077	1.42%	1	1.04%	122,641	3.70%	1	1.04%	35,032	1.15%	0	0.00%	0	0.00%	2	2.08%	70,759	2.13%
	CALCASIE	5	233,321	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CONCORD	2	34,939	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	EAST	230	17,944,586	22	7.59%	1,907,534	10.64%	10	3.45%	659,640	3.65%	5	1.72%	494,168	2.82%	1	0.34%	95,919	0.55%	6	2.07%	637,817	3.64%	0	0.00%	0	0.00%	2	0.69%	158,689	0.89%
	EAST	8	223,845	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	FRANKLIN	3	28,127	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	IBERIA	3	229,149	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	IBERVILLE	12	624,870	2	16.67%	150,634	24.01%	1	8.33%	37,523	6.07%	1	8.33%	112,108	17.94%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JACKSON	1	9,374	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	JEFFERS	235	10,970,571	8	3.50%	629,162	5.74%	7	3.41%	576,555	5.27%	1	0.49%	50,628	0.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	3	1.46%	274,555	2.50%
	LAFAYETT	11	591,973	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LAFOURC	7	257,159	2	28.57%	53,973	20.99%	2	28.57%	53,973	20.99%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LALLE	2	89,362	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LINCOLN	5	92,741	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LIVINGST	81	5,360,383	5	6.17%	451,160	8.39%	2	2.47%	151,748	2.82%	2	2.47%	151,508	2.82%	0	0.00%	0	0.00%	1	1.23%	147,926	2.75%	0	0.00%	0	0.00%	1	1.23%	52,691	0.97%
	MADISON	4	104,209	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	MOREHO	2	31,705	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	NATCHITO	3	92,669	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ORLEANS	142	9,570,923	10	7.04%	582,629	6.67%	7	4.93%	352,318	3.79%	3	2.11%	199,710	2.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	1.41%	53,595	0.56%
	OUACHIT	20	592,277	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	POINTE	6	396,922	1	16.67%	133,497	37.60%	0	0.00%	0	0.00%	1	16.67%	133,497	37.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

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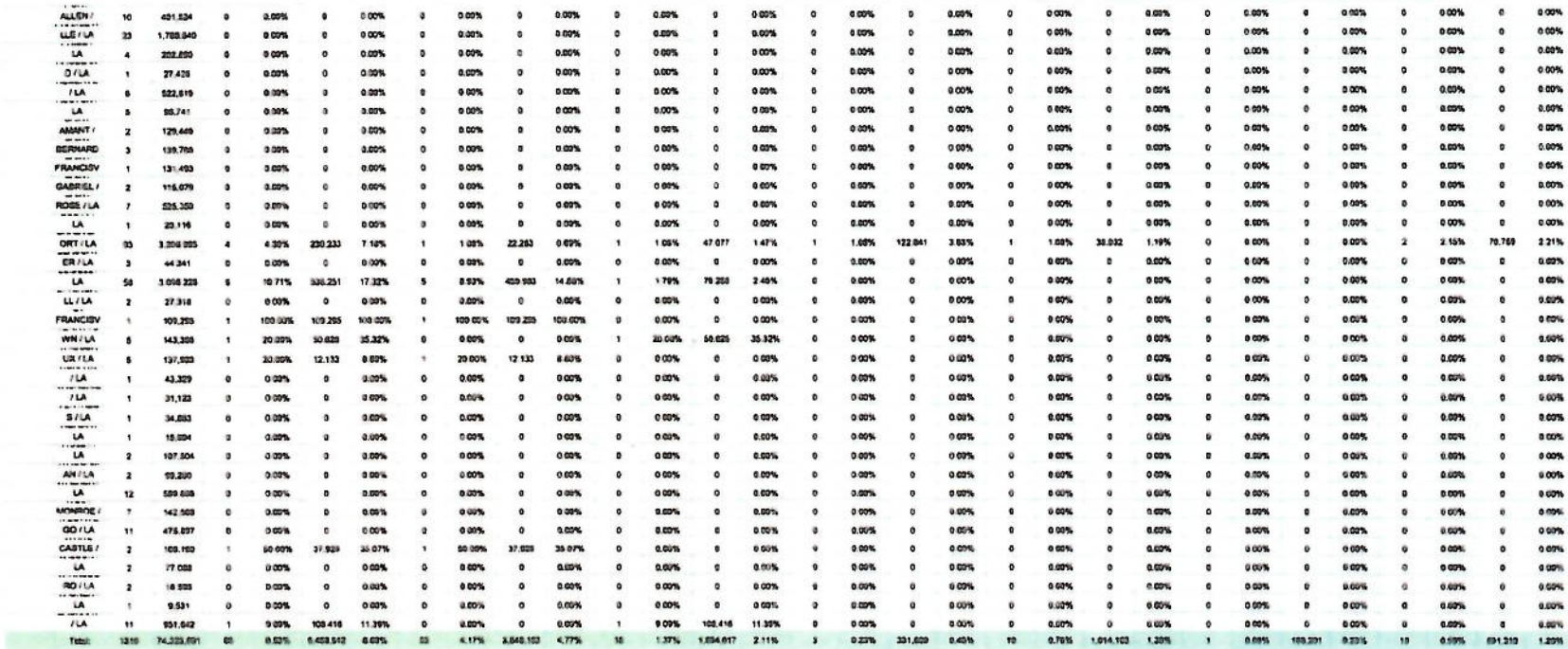
RAPIDES	21	935,662	3	14.29%	166,178	20.79%	3	14.29%	166,178	20.79%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BERNARD	11	768,522	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CHARLES	21	1,329,584	2	9.52%	49,565	3.69%	2	9.52%	49,565	3.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	4.76%	168,201	12.66%	0	0.00%	0	0.00%	0	0.00%
JAMES	6	196,621	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JOHN	69	5,707,153	6	8.69%	595,163	10.43%	4	5.80%	329,914	5.62%	2	2.27%	69,662	1.47%	0	0.00%	0	0.00%	2	2.27%	199,327	3.33%	0	0.00%	0	0.00%	2	2.27%	152,948	2.65%		
LANDRY	2	55,423	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
MARTIN	2	64,616	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
MARY	3	53,960	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
TANGIPAHOA	91	4,673,926	9	9.89%	656,704	14.34%	8	8.79%	622,436	12.77%	1	1.10%	78,268	1.58%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
TANGIPAHOA	28	1,659,761	2	7.14%	139,973	7.38%	2	7.14%	139,973	7.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
TERREBO	4	147,269	1	25.00%	60,004	40.74%	1	25.00%	60,004	40.74%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
VERMILIO	2	99,279	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
VERNON	1	62,991	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
WASHING	6	215,037	1	16.67%	21,873	10.17%	1	16.67%	21,873	10.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
WEBSTER	8	209,304	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
WEST	15	697,937	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
WEST	2	340,703	1	50.00%	109,205	45.39%	1	50.00%	109,205	45.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
Total	1319	74,333,691	68	6.63%	6,455,512	8.69%	55	4.17%	3,968,180	4.77%	18	1.37%	1,534,647	2.11%	3	0.23%	331,609	0.45%	10	0.76%	1,014,103	1.39%	1	0.08%	168,201	0.23%	13	0.99%	691,319	1.29%		

L4 - LOUISIANA STATE - 7 - By City/State

Description	Type	Total Portfolio #	Total Portfolio $	Overall Delinquent #	Overall Delinquent %	Overall Delinquent $	Overall Delinquent $ %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due $	30 Days Past Due $ %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due $	60 Days Past Due $ %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due $	90 Days Past Due $ %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due $	GT 90 Days Past Due $ %	Foreclosure #	Foreclosure # %	Foreclosure $	Foreclosure $ %	Bankruptcy #	Bankruptcy # %	Bankruptcy $	Bankruptcy $ %
7 - By City/State	E / LA	2	99,276	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SPRINGS /	1	136,560	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	133,402	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	RIA / LA	16	614,035	2	12.50%	112,734	18.36%	2	12.50%	112,734	18.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	87,245	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ARABI / LA	1	60,165	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	E / LA	8	394,031	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	35	1,557,449	1	2.86%	58,624	2.69%	0	0.00%	0	0.00%	1	2.86%	58,624	2.69%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BALL / LA	1	76,309	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	2	31,705	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ROUGE /	231	13,603,826	19	8.23%	1,528,577	11.24%	10	4.33%	639,640	4.70%	3	1.30%	328,919	2.42%	1	0.43%	95,919	0.71%	5	2.16%	464,100	3.41%	0	0.00%	0	0.00%	2	0.87%	158,609	1.17%
	ROSE / LA	2	84,350	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	127,439	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A / LA	5	138,894	1	20.00%	21,873	15.75%	1	20.00%	21,873	15.75%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CITY / LA	23	977,838	1	4.35%	23,152	2.37%	1	4.35%	23,152	2.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	173,718	1	100.00%	173,718	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	173,718	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	3	119,593	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	BRIDGE /	2	64,816	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CITY / LA	3	159,488	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	RD / LA	1	119,703	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	84,072	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	58,648	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	RUSH / LA	1	48,103	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	TE / LA	3	220,414	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	POINT /	1	34,843	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	54,124	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	ON / LA	9	472,581	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	/ LA	1	73,431	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	SPRINGS /	63	4,512,914	5	7.94%	451,180	10.00%	2	3.17%	151,748	3.36%	2	3.17%	151,605	3.36%	0	0.00%	0	0.00%	1	1.59%	147,828	3.28%	0	0.00%	0	0.00%	1	1.59%	52,691	1.15%
	R / LA	2	97,182	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	AN / LA	4	303,585	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	168,201	43.79%	0	0.00%	0	0.00%
	ONVILLE /	11	358,391	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	1	65,519	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	LA	2	106,252	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%



ALLEN /	10	401,524	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LLE / LA	33	1,788,840	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	4	202,650	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
D / LA	1	27,426	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	5	522,519	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	5	99,741	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
AMANT /	2	129,449	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BERNARD	3	139,766	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FRANCISV	1	131,493	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GABRIEL /	2	115,079	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ROSS / LA	7	525,350	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	22,116	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ORT / LA	53	3,209,005	4	4.30%	230,233	7.18%	1	1.08%	22,263	0.69%	1	1.08%	47,077	1.47%	1	1.08%	122,041	3.83%	1	1.08%	38,932	1.19%	0	0.00%	0	0.00%	2	2.15%	70,769	2.21%
ER / LA	3	44,341	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	58	3,098,228	6	10.71%	536,251	17.32%	5	8.93%	459,993	14.59%	1	1.79%	76,258	2.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LL / LA	2	27,918	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FRANCISV	1	109,255	1	100.00%	109,255	100.00%	1	100.00%	109,255	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WN / LA	6	143,398	1	20.00%	50,628	35.32%	0	0.00%	0	0.00%	1	20.00%	50,628	35.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
UX / LA	5	137,523	1	20.00%	12,133	8.82%	1	20.00%	12,133	8.82%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	1	43,329	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	1	31,123	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
S / LA	1	34,893	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	18,004	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	107,504	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
AN / LA	2	99,200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	12	559,606	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MONROE /	7	142,569	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GO / LA	11	475,037	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CASTLE /	2	109,150	1	50.00%	37,928	35.07%	1	50.00%	37,928	35.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	2	77,088	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
RO / LA	2	18,935	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LA	1	9,531	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
/ LA	11	951,642	1	9.09%	108,416	11.39%	0	0.00%	0	0.00%	1	9.09%	108,416	11.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total:	1316	74,323,691	66	5.02%	6,458,542	8.69%	53	4.11%	3,848,153	4.77%	16	1.37%	1,594,617	2.11%	3	0.23%	331,609	0.40%	10	0.76%	1,014,103	1.30%	1	0.08%	169,391	0.23%	13	0.99%	691,219	1.25%

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PLACEHOLDER

SINGLE FAMILY

HOMEBUYER EDUCATION

AUGUST 31, 2019

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Closed Loans Month to Month

August 2019

Closing Date	Number Closed	Amount	Revenue
2019A SF MRB PROGRAM			
8/2/2019	5	$765,046.00	$0.00
8/6/2019	2	$358,862.00	$0.00
8/9/2019	2	$182,630.00	$0.00
8/13/2019	1	$83,460.00	$0.00
8/14/2019	2	$388,844.00	$0.00
8/16/2019	1	$95,060.00	$0.00
8/20/2019	1	$137,740.00	$0.00
8/23/2019	1	$152,192.00	$0.00
8/30/2019	2	$257,168.00	$0.00
Sub Total	**17**	**$2,421,002.00**	**$0.00**
LHC ADVANTAGE PROGRAM			
8/29/2019	1	$231,054.00	$1,434.85
Sub Total	**1**	**$231,054.00**	**$1,434.85**

July 2019

Closing Date	Number Closed	Amount	Revenue
2019A SF MRB PROGRAM			
7/3/2019	2	$250,621.00	$0.00
7/5/2019	2	$353,080.00	$0.00
7/8/2019	1	$142,900.00	$0.00
7/9/2019	2	$385,848.00	$0.00
7/11/2019	1	$196,278.00	$0.00
7/17/2019	1	$133,324.00	$0.00
7/18/2019	1	$157,102.00	$0.00
7/19/2019	4	$529,234.00	$0.00
7/22/2019	1	$207,178.00	$0.00
7/25/2019	1	$163,975.00	$0.00
7/26/2019	3	$480,370.00	$0.00
7/29/2019	1	$124,699.00	$0.00
7/30/2019	2	$219,220.00	$0.00
7/31/2019	2	$288,111.00	$0.00
Sub Total	**24**	**$3,631,940.00**	**$0.00**
LHC ADVANTAGE PROGRAM			

June 2019

Closing Date	Number Closed	Amount	Revenue
2019A SF MRB PROGRAM			
6/6/2019	1	$72,750.00	$0.00
6/7/2019	1	$220,919.00	$0.00
6/11/2019	1	$96,715.00	$0.00
6/14/2019	6	$946,350.00	$0.00
6/18/2019	2	$312,825.00	$0.00
6/20/2019	1	$137,464.00	$0.00
6/21/2019	4	$610,790.00	$0.00
6/24/2019	2	$254,411.00	$0.00
6/25/2019	1	$145,809.00	$0.00
6/26/2019	2	$348,418.00	$0.00
6/27/2019	2	$326,967.00	$0.00
6/28/2019	4	$491,108.00	$0.00
Sub Total	**27**	**$3,964,526.00**	**$0.00**
LHC PREFERRED CONVENTIONAL PROGRAM			

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LHC CHOICE CONVENTIONAL PROGRAM

8/9/2019	1	$169,750.00	$568.66
Sub Total	**1**	**$169,750.00**	**$568.66**

LHC PREFERRED CONVENTIONAL PROGRAM

8/9/2019	2	$403,520.00	$1,306.55
8/12/2019	1	$227,465.00	$768.83
8/16/2019	1	$116,303.00	$443.11
8/19/2019	1	$143,560.00	$772.35
8/23/2019	1	$186,240.00	$720.75
8/27/2019	1	$250,800.00	$943.01
8/28/2019	1	$150,350.00	$808.88
8/30/2019	3	$674,575.00	$2,628.82
Sub Total	**11**	**$2,152,813.00**	**$8,392.31**

MARKET RATE GNMA PROGRAM

8/1/2019	2	$225,833.00	$2,649.39
8/15/2019	1	$142,373.00	$2,024.54
8/20/2019	1	$255,290.00	$3,349.40
8/28/2019	1	$226,717.00	$1,310.42
8/29/2019	1	$139,428.00	$719.45
8/30/2019	1	$130,492.00	$1,855.60
7/2/2019	1	$292,500.00	$1,009.13
Sub Total	**1**	**$292,500.00**	**$1,009.13**

LHC PREFERRED CONVENTIONAL PROGRAM

7/5/2019	1	$171,000.00	$531.81
7/11/2019	1	$160,050.00	$483.35
7/15/2019	1	$177,025.00	$577.10
7/18/2019	1	$130,625.00	$394.49
7/19/2019	1	$140,650.00	$448.67
7/25/2019	1	$121,250.00	$386.79
7/26/2019	1	$152,775.00	$846.37
7/29/2019	1	$97,000.00	$369.57
7/31/2019	1	$170,720.00	$945.79
Sub Total	**9**	**$1,321,095.00**	**$4,983.94**

MARKET RATE GNMA PROGRAM

7/8/2019	1	$142,373.00	$1,624.48
7/15/2019	1	$202,268.00	$2,180.45
7/19/2019	1	$204,723.00	$2,366.60
7/23/2019	1	$157,102.00	$1,767.40
7/30/2019	1	$92,297.00	$836.21
Sub Total	**5**	**$798,763.00**	**$8,775.13**
6/7/2019	2	$222,130.00	$945.18
6/11/2019	1	$196,813.00	$970.29
6/13/2019	1	$95,060.00	$529.48
6/14/2019	1	$237,650.00	$736.72
6/17/2019	1	$155,103.00	$800.33
6/21/2019	3	$459,295.00	$1,916.60
6/25/2019	2	$512,898.00	$2,779.91
6/26/2019	1	$183,330.00	$916.65
6/28/2019	3	$484,515.00	$2,273.55
Sub Total	**15**	**$2,546,794.00**	**$11,868.71**

MARKET RATE GNMA PROGRAM

6/7/2019	1	$137,616.00	$1,354.14
6/10/2019	1	$147,283.00	$1,288.73
6/28/2019	3	$499,520.00	$5,009.25
Sub Total	**5**	**$784,419.00**	**$7,652.12**

MORTGAGE CREDIT CERTIFICATE

6/21/2019	1	$153,535.00	$0.00
6/28/2019	1	$114,400.00	$0.00
Sub Total	**2**	**$267,935.00**	**$0.00**

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Sub Total	**7**	**$1,120,133.00**	**$11,908.81**

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

8/5/2019	1	$96,000.00	$606.72
8/8/2019	1	$135,000.00	$757.35
8/15/2019	1	$130,000.00	$821.60
8/16/2019	1	$103,920.00	$350.21
8/19/2019	2	$246,100.00	$1,291.45
8/21/2019	1	$123,400.00	$825.55
8/26/2019	1	$169,000.00	$583.05
8/29/2019	3	$354,000.00	$1,303.74
8/30/2019	4	$424,600.00	$2,214.24
Sub Total	**15**	**$1,782,020.00**	**$8,753.91**

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

8/8/2019	1	$107,041.00	$1,588.49
8/9/2019	2	$207,966.00	$2,196.26
8/13/2019	1	$190,109.00	$2,494.23
8/23/2019	1	$154,761.00	$1,959.27
8/30/2019	2	$240,130.00	$2,024.21
Sub Total	**7**	**$900,007.00**	**$10,262.47**

MORTGAGE CREDIT CERTIFICATE

7/10/2019	1	$48,840.00	$0.00
7/12/2019	2	$274,605.00	$0.00
7/17/2019	1	$211,105.00	$0.00
Sub Total	**4**	**$534,550.00**	**$0.00**

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

7/5/2019	2	$271,300.00	$1,639.98
7/12/2019	1	$140,000.00	$632.80
7/17/2019	2	$221,150.00	$1,215.93
7/25/2019	2	$282,000.00	$1,269.98
7/26/2019	1	$137,750.00	$825.12
7/29/2019	1	$135,700.00	$468.17
7/30/2019	1	$151,500.00	$966.57
7/31/2019	2	$215,000.00	$1,280.95
Sub Total	**12**	**$1,554,400.00**	**$8,299.50**

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

7/3/2019	2	$221,960.00	$2,298.24
7/10/2019	1	$48,840.00	$313.06

SOFT SECOND PROGRAM CONV FIRST MORTGAGE

6/7/2019	1	$129,588.00	$690.70
6/11/2019	1	$133,000.00	$437.57
6/14/2019	1	$115,000.00	$626.75
6/21/2019	1	$97,600.00	$321.10
6/27/2019	1	$56,000.00	$240.24
6/28/2019	3	$379,350.00	$1,504.63
Sub Total	**8**	**$910,538.00**	**$3,821.00**

SOFT SECOND PROGRAM GNMA FIRST MORTGAGE

6/7/2019	1	$106,666.00	$999.46
6/21/2019	2	$276,678.00	$2,562.86
Sub Total	**3**	**$383,344.00**	**$3,562.32**
Grand Total	**60**	**$8,857,556.00**	**$26,904.15**

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Grand Total	**59**	**$8,776,779.00**	**$41,321.00**

7/11/2019	1	$110,704.00	$1,141.36
7/16/2019	2	$230,362.00	$1,839.46
7/18/2019	1	$121,591.00	$1,425.05
7/23/2019	1	$197,373.00	$2,435.58
7/24/2019	1	$134,530.00	$1,660.10
7/25/2019	1	$117,012.00	$1,426.38
Sub Total	**10**	**$1,182,372.00**	**$12,539.23**
Grand Total	**65**	**$9,315,620.00**	**$35,606.92**

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August 2018

Closing Date	Number Closed	Amount	Revenue
Grand Total	0		$0.00

July 2018

Closing Date	Number Closed	Amount	Revenue
Grand Total	0		$0.00

June 2018

Closing Date	Number Closed	Amount	Revenue
Grand Total	0		$0.00

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August 2017

Closing Date	Number Closed	Amount	Revenue
Grand Total	0		$0.00

July 2017

Closing Date	Number Closed	Amount	Revenue
Grand Total	0		$0.00

June 2017

Closing Date	Number Closed	Amount	Revenue
Grand Total	0		$0.00

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Closed Loans by Parish

7/1/2017 to 8/31/2019

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

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

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

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

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

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

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**

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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

FY 2019	April	St. Bernard	2	$292,730.00	$146,365.00
		St. Helena	1	$142,373.00	$142,373.00
		St. John the Baptist	3	$463,449.00	$154,483.00
		St. Tammany	5	$750,619.00	$150,123.80
		Tangipahoa	2	$310,400.00	$155,200.00
		Vermillion	1	$135,009.00	$135,009.00
		West Baton Rouge	1	$165,938.00	$165,938.00
	Total		**61**	**$8,518,718.00**	**$139,651.11**
	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**
	June	Ascension	2	$375,266.00	$187,633.00
		Bossier	1	$202,730.00	$202,730.00
		Caddo	4	$568,796.00	$142,199.00
		Calcasieu	2	$167,011.00	$83,505.50
		East Baton Rouge	10	$1,573,090.00	$157,309.00

FY 2019	June	Iberia	1	$94,090.00	$94,090.00
		Jefferson	8	$1,001,077.00	$125,134.63
		Livingston	4	$644,452.00	$161,113.00
		Orleans	8	$1,192,742.00	$149,092.75
		Ouachita	2	$179,519.00	$89,759.50
		Rapides	1	$145,500.00	$145,500.00
		St. Bernard	6	$934,897.00	$155,816.17
		St. Charles	1	$168,000.00	$168,000.00
		St. Landry	1	$95,060.00	$95,060.00
		St. Tammany	10	$1,620,209.00	$162,020.90
		Tangipahoa	1	$181,649.00	$181,649.00
		Terrebonne	1	$97,600.00	$97,600.00
		West Baton Rouge	1	$154,660.00	$154,660.00
	Total		**64**	**$9,396,348.00**	**$146,817.94**
Total			**652**	**$93,538,499.00**	**$143,463.96**
FY 2020	July	Ascension	1	$153,174.00	$153,174.00
		Bossier	3	$494,768.00	$164,922.67
		Caddo	2	$328,532.00	$164,266.00
		Calcasieu	1	$196,278.00	$196,278.00
		East Baton Rouge	17	$2,483,012.00	$146,059.53
		Jefferson	11	$1,561,961.00	$141,996.45
		Lafayette	2	$256,650.00	$128,325.00
		Livingston	5	$724,962.00	$144,992.40
		Natchitoches	1	$121,250.00	$121,250.00
		Orleans	10	$1,441,152.00	$144,115.20
		St. Bernard	1	$108,000.00	$108,000.00
		St. James	1	$133,324.00	$133,324.00
		St. John the Baptist	2	$214,012.00	$107,006.00
		St. Martin	1	$177,025.00	$177,025.00
		St. Tammany	2	$283,993.00	$141,996.50
		Tangipahoa	3	$382,360.00	$127,453.33
		Webster	1	$130,625.00	$130,625.00

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FY 2020	July	West Baton Rouge	1	$124,542.00	$124,542.00
	Total		**65**	**$9,315,620.00**	**$143,317.23**
	August	Bossier	1	$118,825.00	$118,825.00
		Caddo	4	$491,992.00	$122,998.00
		Calcasieu	4	$529,229.00	$132,307.25
		East Baton Rouge	8	$1,059,849.00	$132,481.13
		Iberia	1	$135,000.00	$135,000.00
		Iberville	1	$190,109.00	$190,109.00
		Jefferson	9	$1,207,993.00	$134,221.44
		Lafayette	3	$471,172.00	$157,057.33
		Livingston	5	$656,305.00	$131,261.00
		Orleans	11	$1,955,751.00	$177,795.55
		Ouachita	1	$255,290.00	$255,290.00
		Rapides	2	$303,610.00	$151,805.00
		St. Bernard	4	$619,361.00	$154,840.25
		St. Tammany	4	$631,943.00	$157,985.75
		Tangipahoa	1	$150,350.00	$150,350.00
	Total		**59**	**$8,776,779.00**	**$148,758.97**
Total			**124**	**$18,092,399.00**	**$145,906.44**
		Grand Total	**1257**	**$183,631,090.00**	**$146,086.79**

Parish Roll Up

7/1/2017 to 8/31/2019

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	27	$4,416,182.00	$163,562.30
Avoyelles	4	$314,836.00	$78,709.00
Beauregard	5	$642,383.00	$128,476.60

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Bossier	58	$8,240,991.00	$142,086.05
Caddo	167	$21,694,753.00	$129,908.70
Calcasieu	40	$5,612,216.00	$140,305.40
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	186	$28,627,098.00	$153,909.13
East Feliciana	1	$196,377.00	$196,377.00
Franklin	1	$118,340.00	$118,340.00
Grant	3	$232,980.00	$77,660.00
Iberia	3	$360,908.00	$120,302.67
Iberville	3	$495,393.00	$165,131.00
Jackson	1	$45,166.00	$45,166.00
Jefferson	171	$25,969,855.00	$151,870.50
Jefferson Davis	5	$524,863.00	$104,972.60
La Salle	1	$88,369.00	$88,369.00
Lafayette	42	$6,433,587.00	$153,180.64
Lafourche	2	$314,850.00	$157,425.00
Lincoln	3	$472,390.00	$157,463.33
Livingston	71	$10,805,553.00	$152,190.89
Morehouse	1	$60,035.00	$60,035.00
Natchitoches	5	$672,669.00	$134,533.80
Orleans	177	$27,475,731.00	$155,230.12
Ouachita	15	$2,166,315.00	$144,421.00
Plaquemines	4	$771,529.00	$192,882.25
Rapides	25	$3,368,131.00	$134,725.24
Sabine	5	$468,559.00	$93,711.80
St. Bernard	29	$4,001,698.00	$137,989.59
St. Charles	7	$919,140.00	$131,305.71
St. Helena	1	$142,373.00	$142,373.00
St. James	1	$133,324.00	$133,324.00
St. John the Baptist	22	$3,164,696.00	$143,849.82
St. Landry	2	$163,792.00	$81,896.00
St. Martin	4	$610,241.00	$152,560.25

St. Tammany	84	$12,833,516.00	$152,779.95
Tangipahoa	37	$5,312,587.00	$143,583.43
Terrebonne	2	$257,650.00	$128,825.00
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	5	$771,793.00	$154,358.60
West Baton Rouge	13	$2,132,825.00	$164,063.46
Grand Total	**1257**	**$183,631,090.00**	**$146,086.79**

Closed Loans by Parish

7/1/2017 to 8/31/2019

Year	Month	Property County	Loan Count	Loan Amount	Avg Loan Amount
FY 2019	July	Jefferson Davis	1	$78,787.00	$78,787.00
		Lafayette	1	$159,065.00	$159,065.00
	Total		**2**	**$237,852.00**	**$118,926.00**
	August	Bossier	1	$168,295.00	$168,295.00
		Orleans	1	$106,043.00	$106,043.00
	Total		**2**	**$274,338.00**	**$137,169.00**
	September	Ascension	1	$140,675.00	$140,675.00
		Beauregard	1	$70,707.00	$70,707.00
		Jefferson	2	$227,835.00	$113,917.50
		Orleans	1	$196,377.00	$196,377.00
		St. Tammany	1	$178,703.00	$178,703.00
		Tangipahoa	1	$153,075.00	$153,075.00
	Total		**7**	**$967,372.00**	**$138,196.00**
	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	3	$475,232.00	$158,410.67
		Jefferson	1	$86,406.00	$86,406.00
		Lafayette	2	$232,375.00	$116,187.50
		Orleans	2	$295,514.00	$147,757.00
		St. Tammany	1	$141,882.00	$141,882.00
		Tangipahoa	1	$122,735.00	$122,735.00
	Total		**17**	**$2,301,106.00**	**$135,359.18**
	November	Caddo	4	$512,507.00	$128,126.75
		Calcasieu	4	$650,063.00	$162,515.75
		East Baton Rouge	9	$1,325,659.00	$147,295.44
		Jefferson	3	$477,202.00	$159,067.33

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FY 2019	November	Lafayette	2	$207,843.00	$103,921.50
		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		**32**	**$4,844,794.00**	**$151,399.81**
	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
		Lincoln	1	$150,350.00	$150,350.00
		Orleans	4	$579,818.00	$144,954.50

FY 2019	January	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
		Livingston	2	$340,222.00	$170,111.00
		Orleans	4	$565,566.00	$141,391.50

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FY 2019	March	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
		West Baton Rouge	1	$164,072.00	$164,072.00
	Total		**27**	**$3,971,659.00**	**$147,098.48**

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FY 2019	June	Caddo	3	$440,271.00	$146,757.00
		Calcasieu	2	$167,011.00	$83,505.50
		East Baton Rouge	3	$415,706.00	$138,568.67
		Iberia	1	$94,090.00	$94,090.00
		Jefferson	2	$388,970.00	$194,485.00
		Livingston	2	$317,639.00	$158,819.50
		Orleans	3	$401,215.00	$133,738.33
		Ouachita	1	$85,914.00	$85,914.00
		St. Bernard	5	$838,897.00	$167,779.40
		St. Tammany	4	$633,164.00	$158,291.00
		Tangipahoa	1	$181,649.00	$181,649.00
	Total		**27**	**$3,964,526.00**	**$146,834.30**
Total			**257**	**$36,835,013.00**	**$139,435.85**
FY 2020	July	Ascension	1	$153,174.00	$153,174.00
		Bossier	1	$109,971.00	$109,971.00
		Caddo	1	$175,757.00	$175,757.00
		Calcasieu	1	$196,278.00	$196,278.00
		East Baton Rouge	9	$1,450,174.00	$161,130.44
		Jefferson	2	$271,169.00	$135,584.50
		Lafayette	1	$140,650.00	$140,650.00
		Livingston	2	$268,057.00	$134,028.50
		Orleans	4	$591,766.00	$147,941.50
		St. James	1	$133,324.00	$133,324.00
		St. Tammany	1	$141,620.00	$141,620.00
	Total		**24**	**$3,631,940.00**	**$151,330.83**
	August	Bossier	1	$118,825.00	$118,825.00
		Caddo	2	$174,775.00	$87,387.50
		Calcasieu	1	$108,989.00	$108,989.00
		East Baton Rouge	3	$407,749.00	$135,916.33
		Jefferson	2	$290,815.00	$145,407.50
		Lafayette	1	$152,192.00	$152,192.00
		Livingston	2	$305,085.00	$152,542.50

FY 2020	August	Orleans	4	$702,522.00	$175,630.50
		Rapides	1	$160,050.00	$160,050.00
	Total		**17**	**$2,421,002.00**	**$142,411.88**
Total			**41**	**$6,052,942.00**	**$147,632.73**
		Grand Total	**298**	**$41,887,955.00**	**$140,563.61**

Parish Roll Up

7/1/2017 to 8/31/2019

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	7	$1,101,176.00	$157,310.86
Avoyelles	2	$158,144.00	$79,072.00
Beauregard	1	$70,707.00	$70,707.00
Bossier	15	$1,971,043.00	$131,402.87
Caddo	30	$3,584,261.00	$119,475.37
Calcasieu	20	$2,866,458.00	$143,322.90
Catahoula	1	$65,786.00	$65,786.00
East Baton Rouge	55	$8,483,139.00	$154,238.89
Grant	2	$149,520.00	$74,760.00
Iberia	2	$225,908.00	$112,954.00
Jefferson	30	$4,343,085.00	$144,769.50
Jefferson Davis	2	$165,193.00	$82,596.50
Lafayette	17	$2,423,046.00	$142,532.12
Lincoln	1	$150,350.00	$150,350.00
Livingston	15	$2,384,503.00	$158,966.87
Orleans	39	$5,541,892.00	$142,099.79
Ouachita	2	$192,939.00	$96,469.50
Rapides	3	$400,450.00	$133,483.33
Sabine	1	$68,732.00	$68,732.00

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St. Bernard	8	$1,202,194.00	$150,274.25
St. Charles	1	$145,500.00	$145,500.00
St. James	1	$133,324.00	$133,324.00
St. John the Baptist	6	$927,880.00	$154,646.67
St. Martin	2	$297,416.00	$148,708.00
St. Tammany	18	$2,609,331.00	$144,962.83
Tangipahoa	7	$1,074,473.00	$153,496.14
Vermilion	1	$135,009.00	$135,009.00
Vernon	1	$103,098.00	$103,098.00
Washington	1	$86,330.00	$86,330.00
Webster	1	$119,790.00	$119,790.00
West Baton Rouge	3	$460,200.00	$153,400.00
Grand Total	**298**	**$41,887,955.00**	**$140,563.61**

LOUISIANA HOUSING

LOUISIANA HOUSING CORPORATION

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

September 4, 2019

SINGLE FAMILY PROGRAMS

➢ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In August, 23 loans (16 last month) totaling $2.98mm were reserved (with 1 cancellation). For the month, 14 loans (16 last month) were closed providing revenues of $16,395. Currently, the rates are 3.75% (unassisted), 4.50% (2% DPA), 5.625% (3% DPA), and 5.875% (4% DPA). See RJ pipeline report attached.

- Market Rate FNMA HFA Preferred and FHLMC HFA Choice Programs (George K. Baum). In August, 31 loans (29 last month) totaling $4.49mm were reserved (with 0 cancellation). For the month, 21 loans (12 last month) were closed providing revenues of $16,174. Currently, the rates in this program are 4.125% (unassisted), 5.250% (3% DPA), and 5.625% (4% DPA). See GKB pipeline report attached.

SINGLE FAMILY TEAM

- MRB II program. Currently, have $51.8mm in reservations. For the MRB III program, the State Bond Commission approved the financing (NTE $50mm) on July 18th, and the Team is monitoring the market regarding rates in this historically-low interest rate environment. Continue to move forward with an anticipated closing date in early December.

- 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 July totaled $1.27Bn. Of that amount, $1.09Bn was for Single Family (Colorado, Connecticut, Idaho, Iowa, Massachusetts, Minnesota, North Carolina, Oregon, Pennsylvania, South Dakota, Utah and Wisconsin), and $187mm was for multifamily deals. See attached from JPM. Mississippi Housing Corporation is scheduled to price a SF MRB deal on 9/10.

GENERAL

- US Treasury rates. The 10-year UST was 1.90% on 8/1 and 1.50% on 8/30 – but dropped to 1.44% on 9/3. The lowest recorded 10 y UST rate since it started being recorded in 1962 was 1.37% on 7/5/16.

- FOMC. The Fed is set to meet September 17-18. Most observers believe that a 25 bp cut will come out of that meeting.

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 8/31/19

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

RAYMOND JAMES®

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Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 8/31/19

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 '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							6	841,309	3	418,321	9	1,259,630	6	841,309
January '19					1	152,192	8	1,078,161	4	561,699	13	1,792,052	9	1,230,353
February '19					1	147,537	11	1,476,399	2	225,888	14	1,849,824	12	1,623,936
March '19					2	192,981	6	870,794	8	854,330	16	1,918,105	8	1,063,775
April '19					3	353,067	6	792,660	7	1,168,702	16	2,314,429	9	1,145,727
May '19			1	121,591	9	1,014,363	2	304,384	7	981,399	19	2,421,737	12	1,440,338
June '19			2	311,333	12	1,683,207	1	124,542	10	1,391,261	25	3,510,343	15	2,119,082
FY 2019 Total	-	-	3	432,924	28	3,543,347	96	13,019,820	50	6,866,827	177	23,862,918	127	16,996,091

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Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 8/31/19

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 '19			3	508,422	9	1,293,949			4	786,881	16	2,589,252	12	1,802,371
August '19	13	1,636,549	1	130,748	8	1,146,293			1	72,222	23	2,985,812	22	2,913,590
FY 2020 Total	13	1,636,549	4	639,170	17	2,440,242	-	-	5	859,103	39	5,575,064	34	4,715,961
Grand Total	**13**	**1,636,549**	**7**	**1,072,094**	**45**	**5,983,589**	**1,333**	**176,728,047**	**491**	**64,087,926**	**1,889**	**249,508,205**	**1,398**	**185,420,279**

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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%

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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%

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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%
6/18/2019	BL9029	576,796	5	4,363.66	0.76%
6/18/2019	BL9030	263,901	2	3,299.28	1.25%
6/18/2019	BL9031	1,418,644	9	10,052.20	0.71%
FY 2019		$ 14,852,841	110	$ 91,539.02	0.62%
8/8/2019	BO0465	124,542	1	1,128.35	0.91%
8/8/2019	BO0466	1,235,588	9	12,146.64	0.98%
8/8/2019	BO0467	559,713	4	3,120.46	0.56%
FY 2020		$ 1,919,843	14	$ 16,395.45	0.85%
Grand Totals		**$ 176,377,613**	**1,333**	**$ 2,329,711.61**	**1.32%**

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

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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		August	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	**1,080**	**$169,709,741.00**	**31**	**$4,497,469.00**
Snapshot Stage Summary - as of 8/31/2019				
Reservation	38	$5,157,343.00	19	$2,489,937.00
Underwriting	14	$1,691,370.00	1	$106,500.00
Compliance	115	$16,259,573.00	11	$1,901,032.00
Purchased/Servicer	2	$377,669.00	0	$0.00
Pooled	0	$0.00	0	$0.00
Investor/Trustee	668	$108,972,549.00	0	$0.00
Cancelled	243	$37,251,237.00	0	$0.00
Cumulative Stage Summary - as of 8/31/2019				
Reservation	1,080	$169,709,741.00	31	$4,497,469.00
Underwriting	799	$127,301,161.00	12	$2,007,532.00
Compliance	785	$125,609,791.00	11	$1,901,032.00
Purchased/Servicer	670	$109,350,218.00	0	$0.00
Pooled	668	$108,972,549.00	0	$0.00
Investor/Trustee	668	$108,972,549.00	0	$0.00
Cancelled	243	$37,251,237.00	0	$0.00

Loan Progression Summary Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	16.55 days	785
From eHP Compliance to Loan Purchase	47.80 days	670
From Reservation to Loan Purchase	61.27 days	670

Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
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
June 2019	68.50 days	2
July 2019	88.75 days	4
August 2019	108.00 days	2

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*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

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

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	LNV Deadline	Loan Purchase Deadline
08/01/19	PC775	116,303	Compliance Approved	5.750%	08/21/19	10/10/19
08/01/19	SS222	72,000	Preliminary File Received	4.250%	08/21/19	10/10/19
08/05/19	SS228	124,000	Reservation	4.125%	08/25/19	10/14/19
08/05/19	SS227	140,000	Reservation	4.125%	08/25/19	10/14/19
08/05/19	SS225	106,500	Underwriter Certification	4.125%	08/25/19	10/14/19
08/05/19	SS226	127,500	Compliance Approved	4.125%	08/25/19	10/14/19
08/06/19	PC776	143,560	Compliance Approved	5.750%	08/26/19	10/15/19
08/06/19	PC777	186,240	Compliance Approved	5.250%	08/26/19	10/15/19
08/06/19	PC778	53,350	Reservation	5.750%	08/26/19	10/15/19
08/07/19	AD79	183,000	Reservation	4.125%	08/27/19	10/16/19
08/07/19	SS229	125,200	Compliance Approved	4.125%	08/27/19	10/16/19
08/07/19	SS230	132,500	HQS Inspection Ordered	4.125%	08/27/19	10/16/19
08/08/19	SS233	104,000	Compliance Approved	4.250%	08/28/19	10/17/19
08/13/19	SS237	157,500	Reservation	4.250%	09/02/19	10/22/19
08/14/19	PC779	137,750	Reservation	5.375%	09/03/19	10/23/19
08/14/19	SS238	106,000	Preliminary File Received	4.250%	09/03/19	10/23/19
08/15/19	PC780	150,350	Compliance Approved	5.750%	09/04/19	10/24/19
08/19/19	PC781	279,300	Compliance Approved	5.625%	09/08/19	10/28/19
08/19/19	PC782	250,800	Compliance Approved	5.625%	09/08/19	10/28/19
08/19/19	AD80	231,054	Compliance Approved	4.250%	09/08/19	10/28/19
08/19/19	SS239	145,000	Reservation	4.250%	09/08/19	10/28/19
08/20/19	PC783	186,725	Compliance Approved	5.625%	09/09/19	10/29/19
08/20/19	AD81	155,200	Reservation	4.125%	09/09/19	10/29/19
08/20/19	AD82	203,700	Reservation	4.125%	09/09/19	10/29/19
08/20/19	AD83	227,950	Reservation	4.125%	09/09/19	10/29/19
08/20/19	SS240	120,000	Reservation	4.125%	09/09/19	10/29/19
08/22/19	AD84	122,000	Reservation	4.250%	09/11/19	10/31/19
08/26/19	SS246	147,920	Reservation	4.125%	09/15/19	11/04/19
08/27/19	CC65	74,067	Reservation	5.625%	09/16/19	11/05/19
08/30/19	SS249	85,600	Reservation	4.125%	09/19/19	11/08/19
08/30/19	SS250	102,400	Reservation	4.125%	09/19/19	11/08/19

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee ($)	Settlement Total
08/08/19	SS110	03/20/19	112,994	0.447%	505.01	
08/08/19	SS99	03/01/19	138,520	0.356%	492.44	
08/08/19	AD68	05/03/19	107,364	0.561%	601.84	
08/08/19	AD65	04/22/19	341,138	0.443%	1,512.52	
08/08/19	SS200	06/28/19	151,500	0.638%	966.29	
08/08/19	AD66	04/25/19	242,113	0.506%	1,224.79	
08/08/19	SS131	04/17/19	114,112	0.439%	501.09	
08/08/19	AD67	04/29/19	208,024	0.561%	1,166.11	
08/08/19	SS102	03/08/19	113,568	0.346%	393.09	
08/08/19	AD71	05/13/19	292,123	0.345%	1,006.46	
08/08/19	AD69	05/06/19	169,311	0.329%	556.88	
08/08/19	SS61	12/28/18	138,673	0.570%	790.61	
08/08/19	PC722	04/12/19	160,199	0.384%	614.66	
08/08/19	PC725	04/22/19	187,883	0.334%	627.53	
08/08/19	PC729	05/06/19	191,569	0.436%	834.40	
08/08/19	PC733	05/08/19	179,074	0.459%	821.95	
08/08/19	PC723	04/15/19	266,192	0.345%	917.36	
08/08/19	PC724	04/17/19	174,268	0.486%	846.94	
08/08/19	PC721	04/08/19	179,087	0.423%	757.54	
08/08/19	PC727	04/24/19	125,376	0.467%	585.51	
08/08/19	PC714	03/15/19	122,854	0.367%	450.87	16,173.89

	Current Prin	LHC Fee ($)
Since Inception	$116,255,419.78	$617,233.54
FYTD	$5,440,671.43	$23,005.37
August 2019	$3,715,942.28	$16,173.89

August 2019 Negotiated Fixed Rate Housing Transactions

Sale Date	Tax Status	Issuer	General Use of Proceeds	Amount of Issue ($ mils)	Lead Manager
8/20/2019	FED & ST TAX-EXEMPT	Arkansas Development Finance Authority	Multifamily	18,000,000	STIFEL NICOLAUS & CO INC
8/14/2019	FED & ST TAX-EXEMPT	Broward County Housing Finance Authority	Multifamily	22,000,000	RBC CAPITAL MARKETS LLC
8/15/2019	FED & ST TAX-EXEMPT	California Community Housing Agency	Multifamily	110,800,000	JEFFERIES LLC
8/13/2019	FED TAXABLE/ST TAX-EXEMPT	Colorado Housing & Finance Authority	Single Family	25,000,000	RBC CAPITAL MARKETS LLC
8/13/2019	FED TAXABLE/ST TAX-EXEMPT	Colorado Housing & Finance Authority	Single Family	49,861,602	RBC CAPITAL MARKETS LLC
8/2/2019	FED & ST TAX-EXEMPT	Connecticut Housing Finance Authority	Single Family	35,000,000	RBC CAPITAL MARKETS LLC
8/15/2019	FED TAX-EXEMPT	District of Columbia Housing Finance Agency	Multifamily	12,285,000	WELLS FARGO BANK NA
8/8/2019	FED & ST TAX-EXEMPT	District of Columbia Housing Finance Agency	Multifamily	7,415,000	WELLS FARGO BANK NA
8/8/2019	FED & ST TAX-EXEMPT	Idaho Housing & Finance Association	Single Family	20,257,617	STIFEL NICOLAUS & CO INC
8/21/2019	FED TAX-EXEMPT	Iowa Finance Authority	Single Family	64,395,000	RBC CAPITAL MARKETS LLC
8/21/2019	FED TAXABLE	Iowa Finance Authority	Single Family	7,085,000	RBC CAPITAL MARKETS LLC
8/26/2019	FED TAXABLE/ST TAX-EXEMPT	Massachusetts Housing Finance Agency	Single Family	14,000,000	MORGAN STANLEY & CO LLC
8/26/2019	FED & ST TAX-EXEMPT	Massachusetts Housing Finance Agency	Single Family	15,000,000	MORGAN STANLEY & CO LLC
8/26/2019	AMT/ST TAX-EXEMPT	Massachusetts Housing Finance Agency	Single Family	9,150,000	MORGAN STANLEY & CO LLC
8/26/2019	FED & ST TAX-EXEMPT	Massachusetts Housing Finance Agency	Single Family	20,290,000	MORGAN STANLEY & CO LLC
8/20/2019	AMT/ST TAX-EXEMPT	Minnesota Housing Finance Agency	Single Family	13,225,000	RBC CAPITAL MARKETS LLC
8/20/2019	FED & ST TAX-EXEMPT	Minnesota Housing Finance Agency	Single Family	96,775,000	RBC CAPITAL MARKETS LLC
8/20/2019	FED TAXABLE/ST TAXABLE	Minnesota Housing Finance Agency	Single Family	46,015,000	RBC CAPITAL MARKETS LLC
8/14/2019	FED & ST TAX-EXEMPT	North Carolina Housing Finance Agency	Single Family	150,000,000	RBC CAPITAL MARKETS LLC
8/21/2019	FED & ST TAX-EXEMPT	State of Oregon Housing & Community Services Department	Single Family	99,000,000	JP MORGAN SECURITIES LLC
8/15/2019	FED & ST TAX-EXEMPT	Pennsylvania Housing Finance Agency	Single Family	122,920,000	BANK OF AMERICA MERRILL
8/15/2019	FED TAXABLE/ST TAX-EXEMPT	Pennsylvania Housing Finance Agency	Single Family	52,005,000	BANK OF AMERICA MERRILL
8/21/2019	FED TAX-EXEMPT	Pinellas County Housing Finance Authority	Multifamily	7,315,000	RBC CAPITAL MARKETS LLC
8/21/2019	FED TAX-EXEMPT	Pinellas County Housing Finance Authority	Multifamily	9,815,000	RBC CAPITAL MARKETS LLC
8/15/2019	FED TAX-EXEMPT	South Dakota Housing Development Authority	Single Family	99,000,000	CITIGROUP GLOBAL MKTS INC
8/8/2019	FED & ST TAX-EXEMPT	Utah Housing Corp	Single Family	26,083,309	STIFEL NICOLAUS & CO INC
8/21/2019	FED TAX-EXEMPT/ST TAXABLE	Wisconsin Housing & Economic Development Authority	Single Family	125,000,000	WELLS FARGO BANK NA
				1,277,692,528	

Note: Includes mandatory tender bonds with a fixed term period, if any.
Source: Bloomberg, 8/29/2019

- Housing issuance in August decreased from July with issuance totaling $1.27 billion of bonds compared to last month's $1.47 billion of bonds. Of the $1.27 billion, $1.09 billion was for single family and $187 million was for multifamily.
- Pass-through deals totaled $46 million for multifamily.

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ENERGY ASSISTANCE ACTIVITY SUMMARY

As of AUGUST 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	$1,505,205.20	$186,846.90	163
Total:		**$1,692,052.10**	**$1,505,205.20**	**$186,846.90**	**163**
Percentage:			88.96%	11.04%	

* 2018 Contracts executed August 20, 2018.

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

2019 DOE/WAP

U.S. Department of Energy ($1,695,764 + $186,847 2018 Carryover) Units projected: DOE 166 + (DHHS/WAP 664) = 830 units

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2019-6/30/2020	$1,882,611.00	$70,689.00	$1,811,922.00	6
Total:		**$1,882,611.00**	**$70,689.00**	**$1,811,922.00**	**6**
Percentage:			3.75%	96.25%	

* 2019 Contracts executed June 25, 2019.

* 2018 Carryover of $186,847 will be added to WAP Agreements in September.

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	$34,675,048.87	$34,675,048.87	$0.00	82,981	13,027	N/A
LIHEAP 10%	10/1/2017-9/30/2019	$7,567,061.20	$7,441,982.24	$125,078.96	18,997	3,479	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	$4,317,695.79	$4,317,695.79	$0.00	N/A	N/A	503
LIHEAP 2018 Recapture	10/1/2017-9/30/2019	$1,557,902.88	$0.00	$1,557,902.88			N/A
Total:		**$48,122,302.74**	**$46,439,176.90**	**$1,683,125.84**	**101,989**	**16,507**	**503**
Percentage:			96.50%	3.50%			

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

**DHHS/WAP Units fell short due to administrative issues with the Vernon CAC.*

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

*LIHEAP 10% - Contracts executed September 27, 2018

*LIHEAP 2017 Reallotment contract executed September 6, 2018.

*LIHEAP 2018 Recapture: LIHEAP 90% ($221,259.59), LIHEAP 10% ($415,112.65), DHHS/WAP ($921,530.64) unspent funds as of 6/30/19 were recaptured and reallocated.

*LIHEAP 2018 Recapture Amendments executed August 26, 2019.

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	$44,314,594.78	$18,402,424.03	$25,912,170.75	36,388	5,863	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	$6,584,139.00	$222,234.35	$6,361,904.65	N/A	N/A	20
Total:		**$50,898,733.78**	**$18,624,658.38**	**$32,274,075.40**	**36,388**	**5,863**	**20**
Percentage:			36.59%	63.41%			

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

*LIHEAP 99% - Contracts executed January 31, 2019

*Contracts for DHHS WAP funds executed June 25, 2019.