QUALIFIED MORTGAGE BOND INFORMATION REPORT

Name of Issuer:

Address of Issuer:

TIN of Issuer:

Reporting Period:

NUMBER OF MORTGAGE LOANS BY INCOME AND ACQUISITION COST

| 3-Year Requirement | Satisf | ied | Not Satis | sfied | Totals |
|-------------------------------|-------------|----------|-------------|----------|--------|
| Annualized Gross | Nontargeted | Targeted | Nontargeted | Targeted | |
| Monthly Income | Area | Area | Area | Area | |
| of Borrowers | Alca | Alca | Alca | Aica | |
| \$0 to \$9,999 | | | | | |
| ψ0 το ψ <i>γ</i> , <i>γγγ</i> | | | | | |
| \$10,000 to 19,999 | | | | | |
| \$20,000 to \$29,999 | | | | | |
| \$30,000 to \$39,999 | | | | | |
| \$40,000 to \$49,999 | | | | | |
| \$50,000 to \$74,999 | | | | | |
| \$75,000 or more | | | | | |
| Total | | | | | |
| Acquisition Cost | | | | | |
| \$0 to \$19,999 | | | | | |
| \$0 10 \$19,999 | | | | | |
| \$20,000 to \$39,999 | | | | | |
| \$40,000 to \$59,999 | | | | | |
| \$60,000 to \$79,999 | | | | | |
| \$80,000 to \$99,999 | | | | | |
| \$100,000 to \$119,999 | | | | | |
| \$120,000 to \$149,999 | | | | | |
| \$150,000 to \$199,999 | | | | | |
| \$200,000 or more | | | | | |
| TOTAL | | | | | |

QUALIFIED MORTGAGE BOND INFORMATION REPORT

VOLUME OF MORTGAGE LOANS BY INCOME AND ACQUISITION COST

| 3-Year Requirement | Satisf | ied | Not Satis | fied | Totals |
|--|---------------------|------------------|---------------------|------------------|--------|
| Annualized Gross Monthly Income of Borrowers | Nontargeted Area | Targeted Area | Nontargeted Area | Targeted Area | |
| \$0 to \$9,999 | | | | | |
| \$10,000 to 19,999 | | | | | |
| \$20,000 to \$29,999 | | | | | |
| \$30,000 to \$39,999 | | | | | |
| \$40,000 to \$49,999 | | | | | |
| \$50,000 to \$74,999 | | | | | |
| \$75,000 or more | | | | | |
| Total | | | | | |
| Acquisition Cost | | | | | |
| \$0 to \$19,999 | | | | | |
| \$20,000 to \$39,999 | | | | | |
| \$40,000 to \$59,999 | | | | | |
| \$60,000 to \$79,999 | | | | | |
| \$80,000 to \$99,999 | | | | | |
| \$100,000 to \$119,999 | | | | | |
| \$120,000 to \$149,999 | | | | | |
| \$150,000 to \$199,999 | | | | | |
| \$200,000 or more | | | | | |
| TOTAL | | | | | |

QUALIFIED MORTGAGE BOND INFORMATION REPORT

| MORTGAGE SUBSIDY BONDS | | E IMPROVEM | ENT AND |
|--|---------------------|------------------|---------|
| REHA | ABILITATION LOANS | | |
| | Nontargeted Area | Targeted Area | Totals |
| Number of qualified home improvement loans | | | |
| Volume of qualified home improvement loans | | | |
| Number of qualified rehabilitation loans | | | |
| Volume of qualified rehabilitation loans | | | |

QUALIFIED VETERANS' MORTGAGE BOND INFORMATION REPORT

Name of Issuer:

Address of Issuer:

TIN of Issuer:

Reporting Period:

NUMBER OF MORTGAGE LOANS BY INCOME AND ACQUISITION COST

| 3-Year Requirement | Satisfied | Not Satisfied | Totals |
|------------------------------------|-----------|---------------|--------|
| Annualized Gross Monthly Income | | | |
| of Borrowers | | | |
| \$0 to \$9,999 | | | |
| \$10,000 to 19,999 | | | |
| \$20,000 to \$29,999 | | | |
| \$30,000 to \$39,999 | | | |
| \$40,000 to \$49,999 | | | |
| \$50,000 to \$74,999 | | | |
| \$75,000 or more | | | |
| Total | | | |
| Acquisition Cost | | | |
| \$0 to \$19,999 | | | |
| \$20,000 to \$39,999 | | | |
| \$40,000 to \$59,999 | | | |
| \$60,000 to \$79,999 | | | |
| \$80,000 to \$99,999 | | | |
| \$100,000 to \$119,999 | | | |
| \$120,000 to \$149,999 | | | |
| \$150,000 to \$199,999 | | | |
| \$200,000 or more | | | |
| TOTAL | | | |

QUALIFIED VETERANS' MORTGAGE BOND INFORMATION REPORT

VOLUME OF MORTGAGE LOANS BY INCOME AND ACQUISITION COST

| 3-Year Requirement | Satisfied | Not Satisfied | Totals |
|------------------------|-----------|---------------|--------|
| Annualized Gross | | | |
| Monthly Income | | | |
| of Borrowers | | | |
| \$0 to \$9,999 | | | |
| \$10,000 to 19,999 | | | |
| \$20,000 to \$29,999 | | | |
| \$30,000 to \$39,999 | | | |
| \$40,000 to \$49,999 | | | |
| \$50,000 to \$74,999 | | | |
| \$75,000 or more | | | |
| Total | | | |
| Acquisition Cost | | | |
| \$0 to \$19,999 | | | |
| \$20,000 to \$39,999 | | | |
| \$40,000 to \$59,999 | | | |
| \$60,000 to \$79,999 | | | |
| \$80,000 to \$99,999 | | | |
| \$100,000 to \$119,999 | | | |
| \$120,000 to \$149,999 | | | |
| \$150,000 to \$199,999 | | | |
| \$200,000 or more | | | |
| TOTAL | | | |

MORTGAGE CREDIT CERTIFICATE INFORMATION REPORT

Name of Issuer:

Address of Issuer:

TIN of Issuer:

Reporting Period:

NUMBER OF MORTGAGE CREDIT CERTIFICATES BY INCOME AND ACQUISITION COST

| 3-Year Requirement | Satisf | ïed | Not Satis | sfied | Totals | Fees |
|------------------------|-------------|----------|-------------|----------|--------|------|
| Annualized Gross | Nontargeted | Targeted | Nontargeted | Targeted | | 1 |
| Monthly Income | Area | Area | Area | Area | | |
| of Borrowers | | | | | | |
| \$0 to \$9,999 | | | | | | |
| \$10,000 to 19,999 | | | | | | |
| \$20,000 to \$29,999 | | | | | | |
| \$30,000 to \$39,999 | | | | | | |
| \$40,000 to \$49,999 | | | | | | |
| \$50,000 to \$74,999 | | | | | | |
| \$75,000 or more | | | | | | |
| Total | | | | | | |
| Acquisition Cost | | | | | | |
| \$0 to \$19,999 | | | | | | |
| \$20,000 to \$39,999 | | | | | | |
| \$40,000 to \$59,999 | | | | | | |
| \$60,000 to \$79,999 | | | | | | |
| \$80,000 to \$99,999 | | | | | | |
| \$100,000 to \$119,999 | | | | | | |
| \$120,000 to \$149,999 | | | | | | |
| \$150,000 to \$199,999 | | | | | | |
| \$200,000 or more | | | | | | |
| TOTAL | | | | | | |

| | | MOR | TGAGE CRE | DIT CERTIFIC. | ATE INFORN | MORTGAGE CREDIT CERTIFICATE INFORMATION REPORT | L | | | |
|------------------------------|-----------|---|---------------|-----------------------------|-------------------|--|----------------|-----------------------------|-----------|--------------|
| | TON | VOLUME OF MORTGAGE CREDIT CERTIFICATES BY INCOME AND ACQUISITION COST | GAGE CREI | DIT CERTIFICA | TES BY INC | OME AND ACC | UISITION C | (OST | | |
| | Hold | Holders Satisfying the 3-year Requirement | e 3-year Requ | irement | | 3-year Requirement Not Satisfied | ent Not Satisf | īed | Ĺ | Totals |
| | Non-Ta | Non-Targeted Area | Targe | Targeted Area | Non-Tar | Non-Targeted Area | Targe | Targeted Area | | |
| | Total of | Sum of | Total of | Sum of | Total of | Sum of | Total of | Sum of | Total of | Total Sum of |
| | the | Products of | the | Products of | the | Products of | the | Products of | the | Products of |
| | Certified | Certified | Certified | Certified | Certified | Certified | Certified | Certified | Certified | Certified |
| | Indebted- | Indebted- | Indebted- | Indebted- | Indebted- | Indebted- | Indebted- | Indebted- | Indebted- | Indebtedness |
| Annualized Gross | ness | ness | ness | ness | ness | ness | ness | ness | ness | Amounts and |
| Monthly Income of Holders | Amounts | Amounts and Credit Rates | Amounts | Amounts and Credit Rates | Amounts | Amounts and Credit Rates | Amounts | Amounts and Credit Rates | Amounts | Credit Rates |
| \$0 to \$9,999 | | | | | | | | | | |
| \$10,000 to 19,999 | | | | | | | | | | |
| \$20,000 to \$29,999 | | | | | | | | | | |
| \$30,000 to \$39,999 | | | | | | | | | | |
| \$40,000 to \$49,999 | | | | | | | | | | |
| \$50,000 to \$74,999 | | | | | | | | | | |
| \$75,000 or more | | | | | | | | | | |
| Total | | | | | | | | | | |
| Acquisition Cost | | | | | | | | | | |
| \$0 to \$19,999 | | | | | | | | | | |
| \$20,000 to \$39,999 | | | | | | | | | | |
| \$40,000 to \$59,999 | | | | | | | | | | |
| \$60,000 to \$79,999 | | | | | | | | | | |
| \$80,000 to \$99,999 | | | | | | | | | | |
| \$100,000 to \$119,999 | | | | | | | | | | |
| \$120,000 to \$149,999 | | | | | | | | | | |
| \$150,000 to \$199,999 | | | | | | | | | | |
| \$200,000 or more | | | | | | | | | | |
| Total | | | | | | | | | | |
| | | | | | | | | | | |

MORTGAGE CREDIT CERTIFICATE INFORMATION REPORT

MORTGAGE CREDIT CERTIFICATES FOR QUALIFIED HOME IMPROVEMENT AND REHABILITATION LOANS

| Home Improvement Loans | Non-Targeted Area | Targeted Area | Totals |
|---|-------------------|---------------|--------|
| Number of Mortgage Credit Certificates | | | |
| Total of the Certified Indebtedness Amounts | | | |
| Product of Certified Indebtedness Amounts and Credit Rates | | | |
| | | | |
| Rehabilitation Loans | | | |
| Number of Mortgage Credit Certificates | | | |
| Total of the Certified Indebtedness Amounts | | | |
| Product of the Certified Indebtedness Amounts and Credit Rates | | | |