

HAWKINS ADVISORY

ANNUAL QUALIFIED MORTGAGE INFORMATION

Please allow this to serve as a reminder, if necessary, that the Qualified Mortgage Bond Information Report and the Qualified Veterans' Mortgage Bond Information Report required by Code Section 149(e)(2) and described in Treas. Reg. 1.103A-2(k)(2)(ii) and the Mortgage Credit Certificate Information Report required by Code Section 25(g) and described in Treas. Reg. 1.25-4T(e)(2) are to be mailed to the Internal Revenue Service no later than August 15, 2015. These reports must contain information with respect to mortgages acquired with proceeds of tax-exempt bonds originated or mortgage credit certificates issued during the period July 1, 2014 to June 30, 2015.

Attached are copies of the forms provided by the Treasury Regulations. If you have not yet prepared this report and need assistance in doing so, please feel free to call a member of the Tax Department.

Attachment 1: Qualified Mortgage Bonds

Attachment 2: Qualified Veterans' Mortgage Bonds

Attachment 3: Mortgage Credit Certificates

About Hawkins Advisory

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Washington, D.C. 20005

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Newark, NJ 07102

Hartford

20 Church Street
Hartford, CT 06103

Sacramento

1415 L Street
Sacramento, CA 95814

Los Angeles

333 South Grand Avenue
Los Angeles, CA 90071

San Francisco

One Embarcadero Center
San Francisco, CA 94111

Portland

200 SW Market Street
Portland, OR 97201

Hawkins
DELAFIELD & WOOD LLP

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	Satisfied		Not Satisfied		Totals
	Nontargeted Area	Targeted Area	Nontargeted Area	Targeted Area	
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 MORTGAGE BOND INFORMATION REPORT

VOLUME OF MORTGAGE LOANS BY INCOME AND ACQUISITION COST

3-Year Requirement	Satisfied		Not Satisfied		Totals
	Nontargeted Area	Targeted Area	Nontargeted Area	Targeted Area	
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 MORTGAGE BOND INFORMATION REPORT

MORTGAGE SUBSIDY BONDS FOR QUALIFIED HOME IMPROVEMENT AND
REHABILITATION 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	Satisfied		Not Satisfied		Totals	Fees
	Nontargeted Area	Targeted Area	Nontargeted Area	Targeted Area		
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

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			