

FHA-INSURED or HUD GUARANTEED (Programs)

Part 1: Contact Data

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|---|--|
| Obligor Name: | |
| Project Name: | |
| Financial Contact Name: | |
| Telephone No: | |
| Fax Number: | |
| E-Mail Address: | |
| Website Address: | |
| | |
| Trustee Company Name: | |
| Trustee Contact Name: | |
| Telephone No: | |
| Fax Number: | |
| E-Mail Address: | |
| | |
| Servicer/Program Administrator Company Name: | |
| Servicer/Program Administrator Contact Name: | |
| Telephone No: | |
| Fax Number: | |
| E-Mail Address: | |

Part 2: Program Statistical Data

| | Most recent FY | Year prior | Two years prior |
|--------------------------|----------------|------------|-----------------|
| Fiscal Year: | | | |
| Number of Mortgage Loans | | | |
| Current or Delinquent | | | |
| In Foreclosure | | | |
| Bankruptcy | | | |
| Claims | | | |

Part 3: Financial Information

| | Most recent FY | Year prior | Two years prior |
|--|----------------|------------|-----------------|
| Fiscal Year: | | | |
| Account Balances: | | | |
| Assets (list each as a separate line item) | | | |
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| Total Assets: | | | |
| Liabilities (list each as a separate line item) | | | |
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| | | | |
| | | | |
| Total Liabilities: | | | |
| | | | |
| Fund Balance: | | | |
| | | | |
| Asset to Liability Ratio (%) | | | |
| Fund Balance as % of Bonds Outstanding | | | |