

# 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, 2017. 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, 2016 to June 30, 2017.

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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This Hawkins Advisory is not intended or written to be used, and cannot be used, by a taxpayer for the purpose of avoiding penalties that the Internal Revenue Service may impose on the taxpayer.

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*Hawkins*  
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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
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 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			