

Multifamily Loan Production

1. Please indicate the dollar volume of multifamily loans and credit enhancements you originated or provided during the previous calendar year in each of the following categories.

Loan Type	Fixed Rate	Floating Rate	TOTAL
A) Conventional/Market Rate Financing			
- Conventional Mortgages (immediate delivery)			
- Conventional Forward Commitments (construction loan closing only)			
- Construction Loans			
- Seniors Housing Loans (age restricted, congregate care and assisted living)			
- Participating Loans			
- Joint Ventures and Equity Placements			
- Other: _____			
B) Targeted Affordable Housing Financings			
- 80/20 Tax-Exempt Bond Refundings/Substitutions			
- 4% LIHTC Tax-Exempt Bond Credit Enhancements (immediate delivery)			
- 4% LIHTC Tax-Exempt Bond Credit Enhancements (forward commitments: funded forward and forward rate-lock)			
- 9% LIHTC Mortgages (immediate delivery)			
- 9% LIHTC Mortgages (forward commitments: funded forward and forward rate-lock)			
- Preservation Loans (Section 236, project-based Section 8 conversions, HOPE IV, etc.)			
- Other: _____			
* Total #1			

2. What dollar amount and percentage of the multifamily loans and credit enhancements you sold or provided during the previous calendar year went to the following types of investors.

Investor Type **	Dollar Amount	Percent
Freddie Mac		%
Banks/S&Ls		%
Conduits		%
Fannie Mae (conventional mortgage)		%
Fannie Mae (tax-exempt bond enhancements or other targeted affordable housing)		%
FHA-Insured		%
Life insurance companies		%
Pension funds		%
Seller's own portfolio		%
Seller's own conduit program		%
Other (Please list):		
		%
		%
		%
		%
* Total #2		%

Attach additional sheets if necessary

* Total #1 and Total #2 must match

** Do not include equity-only transactions

3. Please indicate the total dollar volume of multifamily loans originated by the Program Plus Seller/Service's parent as well as the parent's other subsidiaries.

Entity	Entity Name	Dollar Amount	Percent
Program Plus Seller/Service			%
Parent Company*			%
Parent's Subsidiary*			%
Parent's Subsidiary*			%
Parent's Subsidiary*			%
Parent's Subsidiary*			%
Parent's Subsidiary*			%
Total			%

Certification
Seller/Service number
Seller/Service name

The undersigned hereby certifies on behalf of the Seller/Service that the information set forth in this Annual Multifamily Production Summary (including any required attachments) is complete and correct.

As an officer of the Seller/Service, I understand that Freddie Mac reserves the right to require other relevant information. I understand that any misrepresentation constitutes cause for suspension or disqualification to sell and/or service mortgages for Freddie Mac and may be cause for Freddie Mac to exercise any other remedies available.

Original signature of Seller/Service's chief executive officer or chief operating officer	Date
	Telephone number ()
Name (typed or printed)	
Title (typed or printed)	