## FannieMae Request For Cooperative Project Information

То:		
Address:		
Individual Loan Information is as follows:		
Borrower(s) Name:		
Cooperative Project Name:		
Property Address and Unit #:	an a sha an	
This form was developed to facilitate the collection of cooperative project informa		lardizing the reporting format because the
availability of financing often depends on the management agent's, the cooperation of the	· •	
quested information (for underwriting consideration) in a timely manner. Either the	e management agent, the cooperative be	pard, or the project sponsor/developer can
complete this form.		
Please complete this form by answering all questions or by indicating "Unknown" o	r "N/A" (Not Applicable). Do not limit you	r responses to the spaces provided; attach
an addendum, if necessary. If you have any questions or need any assistance, p	•	• •
Project Information that most lenders, investors, and mortgage insurers require t	for evaluating project eligibility. We app	preciate your cooperation in providing the
requested information.		
Requestor (Signature):		
Name:		
Title:		
Company Name:		
Address:		
Telephone Number:		
How many units in the project have been sold within the last year? following: Address, Number of Shares, Contract Date, Closing or Settlement Date, S		for the subject unit indicating, at least, the bly Maintenance Fees
Does the cooperative project include or own any commercial units?	No If Yes, describe units	
Number of shares issued and outstanding for the Cooperative Corporation:		
Is the Sponsor or Builder/Developer in Control of the Cooperative Corporation?	Yes No	
Is the Sponsor or Builder/Developer in Control of the Cooperative Corporation?		
		repate or credit, etc.) with the transfer of
units in the project?		
Are any of the project facilities leased to or by the Cooperative Corporation?	Yes No If Yes, describe whic	h facilities and note any fees for their use:
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	· · · · · · · · · · · · · · · · · · ·	
Is the subject project the recipient of any tax abatements or exemptions?		maining term, provisions for escalation of
real estate taxes, and dollar amount:		
Are any of the units in the project subject to a stock transfer fee (such as, wa	iver of option fees, flip taxes, etc.)?	Yes No If Yes, describe:
How many owners of units in the project are two or more months delinquent in the p		
Does any single entity (including the same individual, investor group, partnership, or	corporation, as well as the developer or	sponsor) own more than 10% of the stock
	corporation, as well as the developer or	sponsor) own more than 10% of the stock
Does any single entity (including the same individual, investor group, partnership, or	corporation, as well as the developer or	sponsor) own more than 10% of the stock
Does any single entity (including the same individual, investor group, partnership, or or shares in the Cooperative Corporation and the related occupancy rights?	corporation, as well as the developer or Yes No If Yes, describe:	sponsor) own more than 10% of the stock
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## ANALYSIS OF ANNUAL INCOME AND EXPENSES - OPERATING BUDGET

For Fannie Mae submissions, complete both pages of this form. For Freddie Mac submissions, complete this side only. Note: If developer control has terminated and the Home Owners Association has been controlled by Unit Owners for two or more years, Freddie Mac does not require this form.

	Project Name	· · · · · ·						
	Address or Location		City TING BUDGET AND RESE	State State				
			BY OWNERS ASSOCIATION WH					
		below is for Entire						
	ADMINISTRATIVE EXPENSES			н				
	Office expenses, supplies, equipment rental,							
	Telephone Office salaries (itemize)							
	Management fee (name of management firm							
	Legal and audit							
	OPERATING EXPENSES							
	Fuel							
	Utilities (Gas \$Electrony Electrony Elec							
	Exterminating							
IN	Supplies							
AGENT								
Ē	Decorating (exterior and interior)      Cleaning expenses and supplies							
й Е М	Snow removal							
NAG	Building maintenance and repairs							
MANAGEMENT	Elevator maintenance and repairs							
OR	Heating and air conditioning maintenance ar				1 I			
	Pool maintenance and repairs							
NO	Parking area maintenance and repairs Private street maintenance and repairs							
IAT	Gardening and yard maintenance and repairs							
ы С	Other (specify)			a norar a la narra e a narra la a construir e a construir e arrando e a de				
ASSOCIATION,	Salaries (itemize including employee benefit							
OWNERS								
MN	FIXED EXPENSES			· · · · · · · · · · · · · · · · · · ·				
	Real estate taxes (if PUD)							
ERVICER,	Other (Taxes \$ Asses		•		Company of the Contract of the			
SI	Licenses							
EB	Insurance premiums							
S								
à	Recreational or other facilities rental							
LER/								
SELLER/	TOTAL EXPENSES							
SELL			Expected	Average				
BY SELL	TOTAL EXPENSES			Average				
ED BY SELL	TOTAL EXPENSES REPLACEMENT RESERVES List Each Item	Yrs. of Estimated Remaining Life	Expected	Average Yearly Cost				
ETED BY SELL	TOTAL EXPENSES REPLACEMENT RESERVES List Each Item	Yrs. of Estimated Remaining Life	Expected Replacement Cost	Average Yearly Cost				
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COMPLETED BY SELL	TOTAL EXPENSES REPLACEMENT RESERVES List Each Item	Yrs. of Estimated Remaining Life	Expected Replacement Cost	Average Yearly Cost \$				
BE COMPLETED BY SELL	TOTAL EXPENSES	Yrs. of Estimated Remaining Life	Expected Replacement Cost	Average Yearly Cost \$				
E COMPLETED BY SELL	TOTAL EXPENSES	Yrs. of Estimated Remaining Life	Expected Replacement Cost \$	Average Yearly Cost \$				
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BE COMPLETED BY SELL	TOTAL EXPENSES	Yrs. of Estimated Remaining Life	Expected <u>Replacement Cost</u> \$	Average Yearly Cost \$	\$			
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Only TO BE COMPLETED BY SELL	TOTAL EXPENSES         REPLACEMENT RESERVES         List Each Item	Yrs. of Estimated Remaining Life	Expected Replacement Cost	Average Yearly Cost         \$	\$			
Use Only TO BE COMPLETED BY SELL	TOTAL EXPENSES         REPLACEMENT RESERVES         List Each Item	Yrs. of Estimated Remaining Life	Expected Replacement Cost	Average Yearly Cost         \$	\$			
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Freddie Mac Form 465 ADDENDUM B 3/97

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STATEMENT DE ANNUAL ESLACT, L'UN JUNC ANU CAFENGES FUN THE LEAN 13	)					
STATEMENT OF ANNUAL PROJECT INCOME AND EXPENSES FOR THE YEAR 19 COMPLETE ONLY THOSE ITEMS WHICH WERE RECEIVED OR PAID BY THE OWNERS ASSOCIATION WHICH INCLUDES SUBJECT UNIT.						
ROSS ANNUAL INCOME:						
Condo/PUD charges: \$ per mo. × units × 12 =	\$	5				
Other Income (itemized):						
DTAL INCOME FROM ALL SOURCES	4	·				
DMINISTRATIVE EXPENSES ffice expenses, supplies, equipment rental, etc	g	5 _				
nice expenses, supplies, equipment remai, etc.						
iephone						
anagement fee (name of management firm)						
and audit						
PERATING EXPENSES						
ıel						
ilities (Gas \$ Electricity \$ Water & Sewer \$ )						
ash & Garbage Removal						
terminating						
upplies						
EPAIRS AND MAINTENANCE ecorating (exterior and interior)						
ecorating (exterior and interior)						
now removal						
uilding maintenance and repairs						
evator maintenance and repairs			-			
eating and air conditioning maintenance and repairs						
ool maintenance and repairs		/ <b></b>				
arking area maintenance and repairs						
rivate street maintenance and repairs						
ardening and yard maintenance and repairs including shrub replacement		-				
eplacement expenses (itemize)						
Dther (specify)						
Salaries (itemize including employee benefits and payroll taxes)						
TIXED EXPENSES						
Real estate taxes (if PUD)						
Other taxes or assessments		a				
icenses		-	and the second second			
nsurance premiums						
around rent						
Recreational or other facilities rental						
		¢				
OTAL EXPENSES		\$				
OTAL ANNUAL NET SURPLUS (deficit)		\$				
VIAL ANNUAL NET SUMPLUS (UMICIL)	····· [	Ŧ				
biscuss disposition of surplus or, if (deficit), method of funding:						
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	untain proi	lect in a n	nanner			
Does inspection of project indicate that funds spent during preceding year for maintenance and repairs were sufficient to ma			nanner			
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Discuss disposition of surplus or, if (deficit), method of funding:			nanner			