

FEDERAL HOUSING FINANCE BOARD

WITH THE ASSISTANCE OF THE FEDERAL DEPOSIT INSURANCE CORPORATION
AND THE MORTGAGE BANKERS ASSOCIATION OF AMERICA

MONTHLY SURVEY OF RATES AND TERMS ON CONVENTIONAL 1-FAMILY NONFARM MORTGAGE LOANS

INDIVIDUAL LOANS CLOSED
DURING THE LAST FIVE WORKING DAYS OF _____ 20____
(Include only fully amortized purchase-money first mortgage loans)

Lender Name (Attach Preprinted Label)	ARM INDEX CODE
Lender ID Number _____	1= Treasury less than 1 year
Phone Number _____	2= 1 year Treasury
FAX Number _____	3= Treasury greater than 1 year
Prepared By _____	4= District 11 cost of funds
	5= Other cost of funds
	6= FHFB contract rate series on previously occupied homes
	7= Other

Your Loan ID #	Property Location		Principal Amount	Interest Rate		Fees (Enter one)			Property Purchase Price	Term (years)	Purpose (Enter one) N=New E=Existing	Complete Only for Adjustable-Rate Mortgages (ARMs)				
	ZIP Code	State		First Year	without Discount/Buydown	Dollars	Percent	None				Per Period Rate Cap	Maximum Lifetime Rate	Months to First Rate Adjustment	Months to Subsequent Adjustment	Margin (percent)

No Loans Closed												More Forms Needed					
Z9Y-8X7-1	22033	VA	191250	7.00	9.25		2.75		250000	30	E	2.00	14.50	36	12	2.25	2