Schedule of Pooled Mortgages

U.S. Department of Housing

and Urban Development

Government National Mortgage Association

OMB Approval No. 2503-0033 (Exp. 12/31/2013)

Interest Rate of Mortgages Weighted Average Ginnie Mae Pool/Loan Package Number

**1**

Highest \_\_\_\_\_\_% Lowest \_\_\_\_\_\_% Interest Rate Initial Certification

Final Certification Security Issue Date

Term of Mortgages years % Recertification

Public reporting burden for this collection of information is estimated to take 3 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. The purpose is to identify all mortgages that are included in the Ginnie Mae pool.

The information requested is required by Sec. 306(g) of the National Housing Act or by Ginnie Mae Handbook 5500.3, Rev. 1.

The information collected will not be disclosed outside the Department except as required by law.

Name of Issuer Single Family Level Payment Loans (SF/FS) Growing Equity Loans (GA/GD) Manufactured Home Loans (MH) Ginnie Mae I Security/Mortgage Change Date Issuer ID Number

Graduated Payment Loans (GP/GT) Adjustable Rate Loans (ARM) Buydown Loans (BD) Ginnie Mae II

Project Loans (PL/PN/LM/RX/LS) Construction Loans (CL/CS) Serial Note (SN) Other

Issuer’s Monthly Original

Loan FHA-VA-RD- Mortgage Date of Constant Principal Unpaid Balance Type Number Address of Property/Site Address §184 Interest Margin First Interest Rate Maturity (P&I) Balance of Mortgage of

nd MIN MOM Name of Mortgagor (Street, City, State and Zip Code) Case Number Rate (ARM) Payment Change Date Date $ $ $ Loan

**Continue Loan Level reporting on page 2**

**Distribution of All Loans in Pool** Total Amount P & I **For Adjustable Rate Pools/Loan Packages Only:**

Number Amount Index Type: Acceptable Range: Type of ARM Note:

FHA

VA $ Cap Structure

RD Initial (+/-) Interest Rate Cap:

§184 Subsequent Annual (+/-) Interest Rate Cap:

Other Lifetime (+/-) Interest Rate Cap:

Total

Previous editions are obsolete; replaces form HUD-11706-M which is obsolete Page ( 1 ) of ( 4 ) ref. Ginnie Mae Handbook 5500.3, Rev.1. form **HUD-11706** (09/2012)

Schedule of Pooled Mortgages Ginnie Mae Pool/Loan Package Number (5)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Name of Mortgagor | Credit Score | Social Security Number | Co-borrower #1  Full Name | Co-borrower #2  Full Name | Co-borrower #3  Full Name | Loan Type Code | Loan Purpose | Living Units | Down Payment Assistance | Loan Buydown Code | Upfront MIP  Amount | Annual MIP Amount | Loan to Value |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**Continue Loan Level reporting on page 3**

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(5)

Schedule of Pooled Mortgages Ginnie Mae Pool/Loan Package Number

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Name of Mortgagor | Combined LTV Ratio Percent | Total Debt Expense Ratio Percent | Refinance Type | Last Paid Installment Due Date | Pre-Modification First Installment Due Date | Pre-Modification Original Principal Balance (OPB) Amount | Pre-Modification Interest Rate Percent | Pre-Modifcation Loan Maturity Date | First Time Homebuyer Indicator | Third-Party Origination Type | FHA UpfrontMIP Rate | FHA Annual MIP Rate |
|  |  |  |  |  |  | **4**  **7** | **4**  **8** | **4**  **9** | **1** |  | **5**  **2** |  |

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**Schedule of Pooled Mortgages** Ginnie Mae Pool/Loan Package Number **(5)**

**5**

# Instructions for Custodian

The custodian will review each mortgage or loan file in accordance with the applicable sections of the Ginnie Mae MBS Guide, Rev. 1 to determine that all required documents have been properly executed and received and that such documents relate to the mortgages identified on the front of this form. **Purpose: To provide a means of identifying and controlling the mortgages that collateralize the designated MBS pools or loan packages. Also provides a certification from the document custodian that certain required mortgage documents are being held by the document custodian on behalf of Ginnie Mae.**

Upon completion of each examination, an authorized official of the custodian will sign the original and the required copies of this form in the space provided and forward the original to Ginnie Mae’s pool processing agent (either directly or through the issuer) and provide a signed copy to the issuer. Pursuant to the following, certification may be completed in two stages, “initial” and “final”, except for PL, PN, LM, LS, CL, and CS pools, which are only final certified.

**1**

**Custodian’s Certification (Initial Certification)**

The documents referenced in the applicable sections indicated below, pertaining to the mortgages listed on the front of this form, have been received and have been determined to satisfy the requirements of the Ginnie Mae MBS Guide, Rev. 1.

**For SF, FS, AR, AQ, AT, AF, FT, AS, AX, BD, GP, GT, GA, GD, and SN pools and loan packages:** Section 13-4(A) of the Ginnie Mae MBS Guide, Rev. 1.

**For MH Pools:** Sections 13-4(A) and 30-4(A)(1) of the Ginnie Mae MBS Guide, Rev. 1.

Custodian Name and Address (including Zip Code)(Please Type) Custodian No.

Authorized Signature

Name (Please Type)

Title (Please Type) Date of Initial Certification

**Custodian’s Certification (Final Certification)**

The documents referenced in the applicable sections indicated below, pertaining to the mortgages listed on the front of this form, have been received and have been determined to satisfy the requirements of the Ginnie Mae MBS Guide, Rev. 1.

**For SF, FS, AR, AQ, AT, AF, FT, AS, AX, BD, GP, GT, GA, GD, and SN pools and loan packages:** Section 13-4(B) of the Ginnie Mae MBS Guide, Rev. 1.

**For MH Pools:** Sections 13-4(B) and 30-4(A)(2) of the Ginnie Mae MBS Guide, Rev. 1.

**For PL, PN, LM, and LS pools:** Sections 13-4(B) and 31-10 of the Ginnie Mae MBS Guide, Rev. 1 (final certification).

**For CL and CS pools:** Sections 13-4(B) and 32-8 of the Ginnie Mae MBS Guide, Rev. 1 (final certification).

Custodian Name and Address (including Zip Code)(Please Type) Custodian No.

Authorized Signature

Name (Please Type)

Title (Please Type) Date of Final Certification

**Recertification Using an Updated List of Loans for the Referenced Pool**

Prior Issuer: (Name of Seller) Issuer ID No. Current Issuer: (Name of Buyer) Issuer ID No.

The attached list of pooled loans represents the pool or loan package principal and the total number of mortgages reported by the Issuer. The month of transfer \_\_\_\_\_\_\_\_\_\_\_\_\_

The Issuer certifies that the remaining loan balances conform to the balances reported via the Reporiting and Feedack System Monthly Issuer Report of Pool and Loan data.

The Document Custodian certifies to the following: (1) It has received the related documents for the loans listed on the attached. (2) It has verified that the loans on the attached were included on the original Schedule of Pooled Mortgages, if available. If not available, the Document Custodian must obtain from the Issuer a written explanation why the original Schedule is missing. The Document Custodian must maintain a copy of the original Schedule or the written explanation for the missing Schedule in the Pool Master File with the recertification.

The Document Custodian will not be required to maintain or reconcile the form HUD-11708 for loans liquidated prior to and not reported as active loans.

Authorized Signature of current Issuer

Name (Please Type)

Title (Please Type) Date

Custodian Name and Address (including Zip Code) (Please Type) Custodian No.

Authorized Signature of Current Custodian

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**80**

Name of Custodian (Please Type)

Title of Custodian (Please Type)

Date

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