Issuer’s Monthly

Accounting Report

**U.S. Department of Housing**

**and Urban Development**

Government National Mortgage Association

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

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Ginnie Mae Pool/Loan Package Number Date Reporting Month

Issuer (Name, Address and Zip Code) Issuer ID Number

Reporting Codes

**Section 1 – Pool Administration**

Total Fixed

Number Installment

Pool/Loan Package Activity This Month of Mtgs. Control Pool Interest Pool Principal

A. Balances from last report

Less:

B. 1. Installment collections

2. Additional principal collections

3. Liquidations-in-full, attach form HUD-11710-E

(Payoffs, FHA/VA/RHS/§184 settlements, etc.)

C. Other (+ or –)

Attach explanation

D. Balances this monthend

Installments Delinquent Interest Principal

E. Total Number Percent Three or F. Amount H. Servicing

Delinquent Delinquent One Two More Foreclosure Prepaid Fee

G. Amount

Delinquent

### Section 1A – Format for Calculating Mortgage Principal Installments Due this Month

A. Fixed Installment B. Interest = C. Scheduled Principal (Line A–B) D. Weighted Average

Control Interest Rate (if applicable)

**Section 2 – Schedule of Payments (Principal and Interest)**

A. Scheduled Principal B. Additional Principal C. Liquidations D. Other (+ or –) (Attach explanation) E. Total Principal (A through D)

F. Cash distribution due holders for interest (Interest rate used %)

G. Total cash distribution due holders (Sec. 2E + 2F)

H. Deferred interest paid holders (GPM only) $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

## Section 3 – Principal Amount of Securities

A. Principal amount of securities from last report

B. Principal distributed to holders this report (Section 2E)

C. Serial Notes – Principal available for distribution to holders – Attach Form HUD-1710-B

D. Principal of securities this monthend

## Section 4 – Remittance Due on Ginnie Mae (Guaranty Fee Rate %)

A. Ginnie Mae guaranty fee (Opening balance of securities multiplied by annual guaranty rate divided by twelve)

B. Other (explain)

## Section 5 – Status of Custodial Funds

A. Name and Address of Custodial Banks Account Number(s)

Principal and Interest

Escrow

B. Composition of fund balance at monthend

1. Escrow Funds 2. Principal and Interest 3. Other

Page 1 of 1 form **HUD-11710-A** (01/2006)

Previous edition is obsolete. Submit an original and one copy ref. Ginnie Mae Handbook 5500.3, Rev. 1