Issuer’s Monthly

Summary Report

**U.S. Department of Housing**

**and Urban Development**

Government National Mortgage Association

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

Public reporting burden for this collection of information is estimated to average 8 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. Ginnie Mae may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

The information is required by Sec. 306(g) of the National Housing Act or by Ginnie Mae Handbook 5500.3, Rev. 1. The purpose of this information is to report to Ginnie Mae a summary of information on an issuer’s outstanding pools or loan packages, to provide a certification as to the accuracy of the information reported, and to provide a format for RPB reporting. The information collected will not be disclosed outside the Department except as required by law.

Issuer (Name, Address and Zip Code) Submission Type This report is only for

Original Report Ginnie Mae I Pools

Revised Report Ginnie Mae II Pools/Loan Pkgs

Number of Pools and Loan Pkgs. Date Reporting Month Issuer ID Number Issuer RPB Report ID Number

(1) Installments Delinquent Consolidated Summary of All Pools/Loan Packages (2) Total Escrow Funds

Installments Delinquent Percent 2 or

Total Total Percent One Two Three Foreclosure More Months

No. of No. Delinquent or More Delin. Excluding

Mortgages Delinquent Foreclosures (3) Total Funds Other Than Escrow

(Report Balances this monthend and Principal amount of securities Due Holders

this month end)

Total Total Total Fixed Total Pool/Loan Total Security Total Total

Guaranty No. of Installment Pkg. Principal Principal Principal Interest

Fee Mortgages Control Balance Balance

(4) (5) (6) (7) (8) (9) (10)

**Total**

## Ginnie Mae I Issuers Only Ginnie Mae II Issuers Only

Date all checks mailed or funds electronically remitted to holders last month ACH Bank (Name and Address) Account Number

(Ginnie Mae I only)

All Issuers

Authorized Signature Printed Name

Title Phone Number (include Area Code)

By signing above, I hereby certify that the information contained herein and submitted electronically in the RFS Issuer Monthly Report of Pool and Loan Data is true and accurate to the best of my knowledge and belief.

**Warning:**HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Previous editions are obsolete Page 1 form **HUD-11710-D** (10/2009)

ref. Ginnie Mae Handbook 5500.3, Rev. 1