

Issuer's Monthly Accounting Report

U.S. Department of Housing and Urban Development
Government National Mortgage Association

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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

| Pool/Loan Package Activity This Month | | Total Number of Mtgs. | Fixed Installment 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 | | | | | | | | | |
| E. Total Number Delinquent | Percent Delinquent | Installments Delinquent | | | | F. Amount Prepaid | Interest | Principal | H. Servicing Fee |
| | | One | Two | Three or More | Foreclosure | | | | |
| | | | | | | | | | |
| | | | | | G. Amount Delinquent | | | | |

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

| | | | |
|------------------------------|-------------|-------------------------------------|---|
| A. Fixed Installment Control | B. Interest | = C. Scheduled Principal (Line A-B) | D. Weighted Average 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 %)

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|---|--|
| 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 |
| | | |