

**Addendum to Monthly
Accounting Report
Adjustable Rate Mortgage Pool
Or Loan Package**

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

OMB Approval No. 2503-0033 (Exp. 09/30/2010)

Public reporting burden for this collection of information is estimated to average 1 minute 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 is to provide Ginnie Mae with information concerning annual changes in the interest rate on the securities and the mortgages, including changes to the fixed installment control for the pool or loan package. This form is to be submitted annually, with form HUD 11710-A submitted one month prior. The information collected will not be disclosed outside the Department except as required by law.

Issuer Name	Ginnie Mae Pool or Loan Package Number	
Issuer Number	Reporting Month	
	Mortgage/Security Interest Adjustment Date <input type="checkbox"/> April 1 <input type="checkbox"/> July 1 <input type="checkbox"/> October 1 <input type="checkbox"/> January 1	
	Current Year (rate or amount)	Next Year (adjusted rate or amount)
Security Interest Rate (Next year rate calculated at either CMT or LIBOR index _____ plus Security Margin	_____ %	_____ %
limited by annual and life-of-the-loan caps: 1-, 3- and 5-Yr ARMs = 1/5 caps; 7- and 10-Yr ARMs = 2/6 caps and rounded)	_____ %	_____ %
Mortgage Interest Rate For pool or loan package (weighted average interest rate if there is more than one mortgage rate in pool or loan package, Section 1A Block D of form HUD 11710-A)	_____ %	_____ %
Range of Mortgage Rates Lowest Mortgage Rate	_____ %	_____ %
Highest Mortgage Rate	_____ %	_____ %
Principal Amount of Securities From form HUD 11710-A Section 3 (Current Amount – line A, Next Year Amount – line D)	\$ _____	\$ _____
Beginning FIC	FIC Adjustment (+ or -)	Adjusted FIC
Fixed Installment Control \$ _____	\$ _____	\$ _____