

# 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 %)

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

Principal and Interest	A. Name and Address of Custodial Banks		Account Number(s)
Escrow			
B. Composition of fund balance at monthend			
1. Escrow Funds		2. Principal and Interest	3. Other