Agenda

Pool Accounting/ Exception Feedback (PA/EF) Downloads

Pool Accounting/Exception Feedback (PA/EF) Downloads

Reporting and Feedback System (RFS)
Pool Accounting Exception Feedback (PA/EF) – Download tab

- **Download Exceptions**

- **Download Liquidations**

- **Download Summary**

- **Download 11710A**

Download Exceptions

Download Exceptions

PA/EF Module

- Login to MyGinnieMae (MGM)

- Select **Tools**

- Select **PA/EF** for Pool Accounting/Exception Feedback

- Select **Download** tab

- Select **Download Exceptions**

Download Exceptions screen

1.0 | Home | Summary | Exceptions | Download | User Guide

Issuer FA List | **Download Exceptions** | Download Liquidations | Download Summary | Download 11710A | Download Forbearances | Download List of ALL RFS Exceptions

Issuer ID:

Report Period:

Download Exception Data

Select a Data Set Type To Download:

- ⦿ All Exceptions
- ◯ Error Exceptions (only)
- ◯ Error and Critical Warning Exceptions
- ◯ Critical Warning Exceptions (only)
- ◯ High Warning Exceptions
- ◯ Medium & Low Exceptions
- ◯ Summarization Related Exceptions Only
- ◯ Non-Summarization Related Exceptions Only

☐ Download Subserviced Issuers

DOWNLOAD

Instructions

1) Right-click on the "Download Exceptions CSV File" link

2) Left-click on "Save Target As"

3) Type a new file ending with the letters ".csv" (example:Mar09exceptions.csv)

4) Select a location in which to save the file and left-click the Save button

5) Find the saved file and open it in MS Excel

Download Exceptions CSV File

Download Exceptions CSV

	A	B	C	D	E	F	G	H	I	J	K	L
1	POOL	LOAN	ISSUER LOAN	SEVERITY	CODE	FIELD	VALUE	MESSAGE	EXPECTED	REC_TYPE	UPDATED	ISSUER
2	#ZA1234	000000000		C	POOL452	Security RPB	# 408856.86	should equal prior month Security Remaining Principal Balance minus (Total Principal or Serial Notes).	#408850.1	R	3/4/2022 15:40	1234
3	#ZA1234	217XXXXXX	111XXXXXX	E	NOTE252	First Payment Date	#00000000	must be in MMDDYYYY format e.g. 01012006.	#	N	3/2/2022 16:09	1234
4	#ZA1234	217XXXXXX	111XXXXXX	E	NOTE303	Loan Maturity Date	#00000000	must be in MMDDYYYY format e.g. 01152036.	#	N	3/2/2022 16:09	1234
5	#ZA1235	000000000		C	POOL452	Security RPB	# 2193409.45	should equal prior month Security Remaining Principal Balance minus (Total Principal or Serial Notes).	#2193465.37	R	3/4/2022 16:40	1234
6	#ZA1236	000000000		C	POOL104	Pool FIC	# 2413.41	should equal the sum of the Loan FICs for non-ARM, non-GEM, non-GPM pools.	# 3489.23	R	3/4/2022 16:40	1234
7	#ZA1236	000000000		C	POOL452	Security RPB	# 208666.94	should equal prior month Security Remaining Principal Balance minus (Total Principal or Serial Notes).	#208267.28	R	3/4/2022 16:40	1234
8	#ZA1236	218XXXXXX	112XXXXXX	E	NOTE252	First Payment Date	#00000000	must be in MMDDYYYY format e.g. 01012006.	#	N	3/2/2022 16:09	1234
9	#ZA1236	218XXXXXX	112XXXXXX	E	NOTE303	Loan Maturity Date	#00000000	must be in MMDDYYYY format e.g. 01152036.	#	N	3/2/2022 16:09	1234

The above information is 'test data' for training.

Download Exceptions Tips

Download Exceptions daily.

Save Exceptions CSV file as an Excel file.

This is a 'live' download. As exceptions are cleared, they no longer appear.

Severity is listed column D.

Column F details the exception 'field', while column H details the exception 'message.'

Appendix VI-19 lists the field and exception definitions.

Analyze and correct RFS exceptions per Severity Level requirements.

On the Download Exceptions screen, subservicers may unitize the 'Download Subserviced Issuers' check box.

Download Liquidations

Download Liquidations

PA/EF Module

- Login to MyGinnieMae (MGM)

- Select **Tools**

- Select **PA/EF** for Pool Accounting/Exception Feedback

- Select **Download** tab

- Select **Download Liquidations**

Download Liquidations screen

Download Liquidations CSV

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ISSUER	LIQ_REP_MONTH	POOL	UNIQUE_LOAN_ID	ISSUER_LOAN_ID	LOAN_FIC	PRIN_REMIT	LIQ_LPI	LIQ_REMOVAL_DT	LIQ_INT_DUE	LIQ_PRIN	LIQ_BAL	REMOVAL_REASON
2	1234	YYYYMM	ZA1234	212XXXXXX	110XXXXXXX	510.11	773.69	YYYYMMDD	YYYYMMDD	246.53	19141.45	19915.14	1
3	1234	YYYYMM	ZA1234	213XXXXXX	112XXXXXXX	1096.88	689.61	YYYYMMDD	YYYYMMDD	407.27	80764.01	81453.62	4
4	1234	YYYYMM	ZA1234	213XXXXXX	112XXXXXXX	352.43	330.5	YYYYMMDD	YYYYMMDD	374.36	42535.32	42865.82	1
5	1234	YYYYMM	ZA1235	213XXXXXX	112XXXXXXX	1030.82	471.57	YYYYMMDD	YYYYMMDD	559.25	121546.55	122018.12	2
6	1234	YYYYMM	ZA1236	213XXXXXX	112XXXXXXX	1068.13	521.72	YYYYMMDD	YYYYMMDD	546.41	124373.13	124894.85	1
7	1234	YYYYMM	ZA1236	213XXXXXX	112XXXXXXX	246.46	247	YYYYMMDD	YYYYMMDD	245.92	28605.67	28852.67	1

The above information is 'test data' for training.

Download Liquidation Tips

This is a 'live' download.

Download Liquidations may be generated for a single report period or a date range of up to 24 months.

The Liquidations Download may help you reconcile your internal records.

Liquidation Principal, Liquidation Interest and Liquidation Balance reported in RFS should match your internal Liquidation Schedule (11710E).

The liquidation removal reason code should be the **same** on the following: RFS, Liquidation Schedule (11710E) and Request for Release of Documents (11708).

Ensure the correct liquidation removal reason code is reported.

Liquidation information/removal reasons should **NOT** be changed after 7 PM Eastern Time on the 4th Business Day.

Save Download Liquidation CSV file as an Excel file.

Download Summary

Download Summary

PA/EF Module

- Login to MyGinnieMae (MGM)

- Select **Tools**

- Select **PA/EF** for Pool Accounting/Exception Feedback

- Select **Download** tab

- Select **Download Summary**

Download Summary screen

Download Summary CSV

	A	B	C	D	E	F	G	H	I	J	K
1	Issuer	XXXX		Report Period	Month-Year						
2											
3	Program Type	Reported Loans	Expected Loans	Liquidated Loans	Delinquent Loans	Delinquent Loans Percentage	1 Month Delinquent	2 Months Delinquent	3+ Months Delinquent	Foreclosure	DQ2+
4	I	0	0	0	0	0.0000 percent	0	0	0	0	0.0000 percent
5	II	80	80	0	4	5.0000 percent	3	1	0	0	1.2500 percent
6	Total	80	80	0	4	5.0000 percent	3	1	0	0	1.2500 percent
7											
8	Program Type	Reported Pools	Expected Pools	T & I Funds	Other Funds	Guaranty Fee	Fixed Installment Constant	Unpaid Pool Principal Balance	Security Remaining Principal Balance	Principal Due Holders	Interest Due Holders
9	I	0	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10	II	11	11	$118,208.28	($5,855.47)	$0.00	$86,459.78	$18,054,471.38	$18,031,973.06	$28,816.96	$54,059.28
11	Total	11	11	$118,208.28	($5,855.47)	$0.00	$86,459.78	$18,054,471.38	$18,031,973.06	$28,816.96	$54,059.28

The above information is 'test data' for training.

Summary screen

Download Summary vs. Summary screen

**Download Summary
(row 3-6)**

	A	B	C	D	E	F	G	H	I	J	K
1	Issuer	XXXX		Report Period	Month-Year						
2											
3	Program Type	Reported Loans	Expected Loans	Liquidated Loans	Delinquent Loans	Delinquent Loans Percentage	1 Month Delinquent	2 Months Delinquent	3+ Months Delinquent	Foreclosure	DQ2+
4	I	0	0	0	0	0.0000 percent	0	0	0	0	0.0000 percent
5	II	80	80	0	4	5.0000 percent	3	1	0	0	1.2500 percent
6	Total	80	80	0	4	5.0000 percent	3	1	0	0	1.2500 percent
7											

**Summary screen
(top half)**

	Reported Loans	Expected Loans	Liquidated Loans	Delinquent Loans	Delinquent Loans Percentage	1 Month Delinquent	2 Months Delinquent	3+ Months Delinquent	Foreclosure	DQ2+
I	0	0	0	0	0.0000%	0	0	0	0	0.0000%
II	80	80	0	4	5.0000%	3	1	0	0	1.2500%
Total	80	80	0	4	5.0000%	3	1	0	0	1.2500%

Download Summary vs. Summary screen

Download summary (row 8-11)

	Program Type	Reported Pools	Expected Pools	T & I Funds	Other Funds	Guaranty Fee	Fixed Installment Constant	Unpaid Pool Principal Balance	Security Remaining Principal Balance	Principal Due Holders	Interest Due Holders
8											
9	I	0	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10	II	11	11	$118,208.28	($5,855.47)	$0.00	$86,459.78	$18,054,471.38	$18,031,973.06	$28,816.96	$54,059.28
11	Total	11	11	$118,208.28	($5,855.47)	$0.00	$86,459.78	$18,054,471.38	$18,031,973.06	$28,816.96	$54,059.28

Summary screen (bottom half)

	Reported Pools	Expected Pools	T & I Funds	Other Funds	Guaranty Fee	Fixed Installment Constant	Unpaid Pool Principal Balance	Security Remaining Principal Balance	Principal Due Holders	Interest Due Holders
I	0	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
II	11	11	$118,208.28	$-5,855.47	$0.00	$86,459.78	$18,054,471.38	$18,031,973.06	$28,816.96	$54,059.28
Total	11	11	$118,208.28	$-5,855.47	$0.00	$86,459.78	$18,054,471.38	$18,031,973.06	$28,816.96	$54,059.28

GinnieMae
Our Guaranty Matters

Download Summary Tips

★ This is a 'live' download.

★ Download Summary monthly.

★ Download Summary may be helpful in reconciling internal records.

★ Save Download Summary CSV file as an Excel file.

Download 11710A

Download 11710A

PA/EF Module

- Login to MyGinnieMae (MGM)

- Select **Tools**

- Select **PA/EF** for Pool Accounting/Exception Feedback

- Select **Download** tab

- Select **Download 11710A**

Download Summary screen

Download 11710A CSV (column A – T)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Pool ID	Issue Type	Suffix	Pool Type	Accounting Method	Balances from Last Report Total Number of Mtgs	Balances from Last Report Fixed Installment Controls($)	Balances from Last Report Pool Principal($)	Installment Collections Pool Interest($)	Installment Collections Pool Principal($)	Additional Principal Collections Pool Principal($)	Liquidations-in-Full Total Number of Mtgs	Liquidations-in-Full Fixed Installment Controls($)	Liquidations-in-Full Pool Interest($)	Liquidations-in-Full Pool Principal($)	Other Total Number of Mtgs	Other Fixed Installment Controls($)	Other Pool Interest($)	Other Pool Principal ($)	Balances this Monthend Total Number of Mtgs
2	ZA1234	GNMA-II	M	SF	Concurrent Data	8	$8,358.67	$1,767,943.02	$6,561.62	$3,227.92	$1,001.13	0	$0.00	$0.00	$0.00	0	$0.00	$3.12	$0.00	8
3	ZA1235	GNMA-II	M	SF	Concurrent Data	5	$5,360.51	$1,074,495.75	$3,842.10	$1,518.41	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	5
4	ZA1236	GNMA-II	M	SF	Concurrent Data	17	$17,943.40	$3,807,229.79	$12,074.91	$5,844.41	$153.15	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	17
5	ZA1237	GNMA-II	M	SF	Concurrent Data	7	$7,423.88	$1,540,574.30	$7,371.13	$3,196.29	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	7
6	ZA1238	GNMA-II	M	SF	Concurrent Data	11	$13,874.92	$2,945,207.74	$12,540.59	$5,962.36	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	11
7	ZA1239	GNMA-II	M	SF	Concurrent Data	6	$6,723.46	$1,333,115.18	$7,657.89	$2,867.75	$100.00	0	$0.00	$0.00	$0.00	0	$0.00	$0.36	$0.00	6
8	ZA1240	GNMA-II	M	SF	Concurrent Data	4	$3,526.06	$744,771.94	$2,961.86	$1,381.18	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	4
9	ZA1241	GNMA-II	M	SF	Concurrent Data	6	$6,793.43	$1,456,233.15	$7,108.89	$3,426.82	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	6
10	ZA1242	GNMA-II	M	SF	Concurrent Data	4	$4,563.10	$914,644.73	$3,302.64	$1,260.46	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	4
11	ZA1243	GNMA-II	M	SF	Concurrent Data	6	$5,930.71	$1,251,200.75	$4,864.31	$2,498.27	$305.08	0	$0.00	$0.00	$0.00	0	$0.00	$0.47	$0.00	6
12	ZA1244	GNMA-II	M	SF	Concurrent Data	6	$5,961.64	$1,253,363.62	$3,245.79	$1,560.36	$5.00	0	$0.00	$0.00	$0.00	0	$0.00	$0.02	$0.00	6

The above information is 'test data' for training.

Download 11710A CSV (column U – AK)

	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
1	Balances this Monthend Fixed Installment Controls($)	Balances this Monthend Pool Principal($)	Installments Delinquent Total Number of Delinquencies	Installments Delinquent % Delinquencies	Installments Delinquent 1 Month	Installments Delinquent 2 Months	Installments Delinquent 3 Months	Installments Delinquent Foreclosed	Prepaid Interest($)	Prepaid Principal($)	Delinquent Interest($)	Delinquent Principal($)	Servicing Fee($)	Calculated FIC Amount($)	Calculated Interest	Scheduled Principal($)	Weighted Average Interest Rate(%)
2	$8,358.67	$1,763,713.97	0	0	0	0	0	0	$554.61	$277.44	$0.00	$0.00	$513.76	$8,358.67	$5,597.09	$2,761.58	3.8054
3	$5,360.51	$1,072,977.34	2	40	2	0	0	0	$0.00	$0.00	$1,589.61	$640.10	$260.45	$5,360.51	$3,834.41	$1,526.10	4.2909
4	$17,943.40	$3,801,232.23	0	0	0	0	0	0	$2,048.16	$1,003.69	$0.00	$0.00	$986.40	$17,943.40	$12,076.71	$5,866.69	3.8113
5	$7,423.88	$1,537,378.01	0	0	0	0	0	0	$892.15	$396.87	$0.00	$0.00	$997.32	$7,423.88	$5,151.03	$2,272.85	4.0196
6	$13,874.92	$2,939,245.38	0	0	0	0	0	0	$2,416.46	$1,144.94	$0.00	$0.00	$1,064.14	$13,874.92	$9,413.41	$4,461.51	3.8417
7	$6,723.46	$1,330,147.43	0	0	0	0	0	0	$2,072.83	$786.34	$0.00	$0.00	$692.65	$6,723.46	$4,892.33	$1,831.13	4.4107
8	$3,526.06	$743,390.76	0	0	0	0	0	0	$1,810.75	$846.03	$0.00	$0.00	$286.63	$3,526.06	$2,403.26	$1,122.80	3.875
9	$6,793.43	$1,452,806.33	0	0	0	0	0	0	$1,587.33	$779.36	$0.00	$0.00	$530.60	$6,793.43	$4,572.74	$2,220.69	3.775
10	$4,563.10	$913,384.27	0	0	0	0	0	0	$0.00	$0.00	$0.00	$0.00	$253.82	$4,563.10	$3,298.08	$1,265.02	4.333
11	$5,930.71	$1,248,397.40	1	16.6667	1	0	0	0	$1,714.09	$892.25	$810.45	$364.02	$324.29	$5,930.71	$3,954.44	$1,976.27	3.7986
12	$5,961.64	$1,251,798.26	1	16.6667	0	1	0	0	$553.29	$264.65	$1,268.57	$636.09	$296.13	$5,961.64	$4,021.27	$1,940.37	3.856

The above information is 'test data' for training.

Download 11710A CSV (column AL – BC)

	AL Scheduled Principal($)	AM Additional Principal($)	AN Liquidations($)	AO Other Adjustments($)	AP Total Principal($)	AQ Security Interest Rate(%)	AR Interest Due Security Holders	AS Total Cash Distribution Due Holders	AT Deferred Interest Paid Holders	AU Principal Amount of Securities from Last Report	AV Principal Distributed to Holders of This Report	AW Principal Available for Distribution to Holders	AX Principal of Securities This Month End	AY Guaranty Fee Rate(%)	AZ Ginnie Mae Guaranty Fee($)	BA Other Adjustments($)	BB Principal and Interest Funds at Month End($)	BC Escrow Funds at Monthend($)
2	$2,761.58	$1,001.13	$0.00	$5.88	$3,768.59	3.5	$5,147.90	$8,916.49	$0.00	$1,764,995.30	$3,768.59	$0.00	$1,761,226.71	0	$0.00	$0.00	($1,209.20)	$12,516.12
3	$1,526.10	$0.00	$0.00	$0.01	$1,526.11	4	$3,574.46	$5,100.57	$0.00	$1,072,337.25	$1,526.11	$0.00	$1,070,811.14	0	$0.00	$0.00	($2,136.19)	$5,577.00
4	$5,866.69	$153.15	$0.00	$0.65	$6,020.49	3.5	$11,090.30	$17,110.79	$0.00	$3,802,389.72	$6,020.49	$0.00	$3,796,369.23	0	$0.00	$0.00	($4,767.13)	$27,719.67
5	$2,272.85	$0.00	$65.00	$0.00	$2,272.85	3.5	$4,485.18	$6,758.03	$0.00	$1,537,774.82	$2,272.85	$0.00	$1,535,501.97	0	$0.00	$0.00	($365.04)	$7,733.71
6	$4,461.51	$0.00	$57.00	$0.00	$4,461.51	3.5	$8,576.14	$13,037.65	$0.00	$2,940,389.86	$4,461.51	$0.00	$2,935,928.35	0	$0.00	$0.00	$537.97	$15,356.48
7	$1,831.13	$100.00	$0.00	$0.55	$1,931.68	4	$4,436.78	$6,368.46	$0.00	$1,331,033.96	$1,931.68	$0.00	$1,329,102.28	0	$0.00	$0.00	$1,953.92	$11,703.20
8	$1,122.80	$0.00	$79.00	$0.00	$1,122.80	3.5	$2,170.69	$3,293.49	$0.00	$744,236.79	$1,122.80	$0.00	$743,113.99	0	$0.00	$0.00	$1,792.37	$6,577.72
9	$2,220.69	$0.00	$60.00	$0.00	$2,220.69	3.5	$4,239.62	$6,460.31	$0.00	$1,453,585.61	$2,220.69	$0.00	$1,451,364.92	0	$0.00	$0.00	$2,260.86	$6,296.16
10	$1,265.02	$0.00	$65.00	$0.00	$1,265.02	4	$3,044.61	$4,309.63	$0.00	$913,384.17	$1,265.02	$0.00	$912,119.15	0	$0.00	$0.00	($2,365.65)	$3,022.33
11	$1,976.27	$305.08	$06.00	$0.50	$2,281.85	3.5	$3,643.59	$5,925.44	$0.00	$1,249,230.74	$2,281.85	$0.00	$1,246,948.89	0	$0.00	$0.00	($506.75)	$10,105.32
12	$1,940.37	$5.00	$0.00	$0.00	$1,945.37	3.5	$3,650.01	$5,595.38	$0.00	$1,251,431.80	$1,945.37	$0.00	$1,249,486.43	0	$0.00	$0.00	($1,050.63)	$11,600.57

The above information is 'test data' for training.

Download 11710A CSV (column BD – BN)

Other Funds at Monthend($)	Replacement Reserve	Construction Principal	Principal Account#	Principal Bank ABA#	Escrow Account#	Escrow Bank ABA#	Replace Reserve Account# (MF only)	Replace Reserve Bank ABA# (MF only)	Construction Loan Account# (MF only)	Construction Loan Bank ABA# (MF only)
$0.00	$0.00	$0.00	010XXXXXXX	113XXXXXX	010XXXXXXX	113XXXXXX				
$0.00	$0.00	$0.00	010XXXXXXX	113XXXXXX	010XXXXXXX	113XXXXXX				
$0.00	$0.00	$0.00	010XXXXXXX	113XXXXXX	010XXXXXXX	113XXXXXX				
$0.00	$0.00	$0.00	010XXXXXXX	113XXXXXX	010XXXXXXX	113XXXXXX				
$0.00	$0.00	$0.00	010XXXXXXX	113XXXXXX	010XXXXXXX	113XXXXXX				
$0.00	$0.00	$0.00	010XXXXXXX	113XXXXXX	010XXXXXXX	113XXXXXX				
$0.00	$0.00	$0.00	010XXXXXXX	113XXXXXX	010XXXXXXX	113XXXXXX				
$0.00	$0.00	$0.00	010XXXXXXX	113XXXXXX	010XXXXXXX	113XXXXXX				
$0.00	$0.00	$0.00	010XXXXXXX	113XXXXXX	010XXXXXXX	113XXXXXX				
$0.00	$0.00	$0.00	010XXXXXXX	113XXXXXX	010XXXXXXX	113XXXXXX				
$0.00	$0.00	$0.00	010XXXXXXX	113XXXXXX	010XXXXXXX	113XXXXXX				

The above information is 'test data' for training.

View 11710A screen via PA/SF or PA/MF Pool tab

Each bubble references the column letters on the Download 11710A export.

Issuer Detail

Issuer ID:

Name:

Address:

Pool ID:

Issue Type: GNMA-II

Pool Type: SF

Accounting Method: Concurrent Data

Reporting Period:

Suffix: M

A-E

Accounting Method: Concurrent Data

F-V

Section 1 - Pool Administration	Total Number of Mtgs.	Fixed Installment Controls($)	Pool Interest($)	Pool Principal($)
Balances from Last Report:	8	8,358.67	-	1,767,943.02
Installment Collections:	-	-	6,561.62	3,227.92
Additional Principal Collections:	-	-	-	1,001.13
Liquidations-in-Full:	0	0.00	0.00	0.00
Other:	0	0.00	3.12	0.00
Balances this Monthend :	8	8,358.67	-	1,763,713.97

Installments Delinquent

W-AF

Total Number of Delinquencies	% Delinquencies	1 Month	2 Months	3 Months	Foreclosed		Interest($)	Principal($)
0	0	0	0	0	0	Prepaid:	554.61	277.44
						Delinquent:	0.00	0.00

Servicing Fee($):	513.76			
Calculated FIC Amount($):	8,358.67	Calculated Interest:	5,597.09	**AG-AK**
Scheduled Principal($):	2,761.58	Weighted Average Interest Rate(%):	3.805	

The above information is 'test data' for training.

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View 11710A screen via PA/SF or PA/MF Pool tab (cont.)

Section 2- Schedule of Payments (Principal and Interest)

Scheduled Principal($)	Additional Principal($)	Liquidations($)	Other Adjustments($)	Total Principal($)
2,761.58	1,001.13	0.00	5.88	3,768.59

Interest Due Security Holders: 5,147.90

AL-AT

Security Interest Rate(%): 3.500

Total Cash Distribution Due Holders: 8,916.49

Deferred Interest Paid Holders: 0.00

Section 3 -Principal Amount of Securities

AU-AX

Principal Amount of Securities from Last Report: 1,764,995.30

Principal Distributed to Holders of This Report: 3,768.59

Principal Available for Distribution to Holders: 0.00

Principal of Securities This Month End: 1,761,226.71

Section 4- Remittance Due on Ginnie Mae

AY-BA

Guaranty Fee Rate(%): 0.0000

Ginnie Mae Guaranty Fee($): 0.00

Other Adjustments($): 0.00

Section 5- Status of Custodial Funds

BB-BN

Principal and Interest Custodial Bank:

Account Number:

Escrow Custodial Bank:

Account Number(s):

Principal and Interest Funds at Month End($): -1,209.20

Escrow Funds at Monthend($): 12,516.12

Other Funds at Monthend($): 0.00

The above information is 'test data' for training.

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Download Summary with Download 11710A columns

The Summary Download represents the sum of the pool(s) data except for:

- Cell F7: Delinquent Loans Percentage = (sum of W / (sum of F - sum of L))*100
- Cell K7: DQ2+ = ((sum of Z + sum of AA) / (sum of F - sum of L))*100
- Cells B13 & C13: Reported and Expected Pools = the count of pools
- Cell E13: Other Funds = (sum of BB + sum of BD)

	A	B	C	D	E	F	G	H	I	J	K
1	Issuer	XXXX		Report Period	Month-Year						
2											
3	Program Type	Reported Loans	Expected Loans	Liquidated Loans	Delinquent Loans	Delinquent Loans Percentage	1 Month Delinquent	2 Months Delinquent	3+ Months Delinquent	Foreclosure	DQ2+
4	I	0	0	0	0	0.0000 percent	0	0	0	0	0.0000 percent
5	II	80	80	0	4	5.0000 percent	3	1	0	0	1.2500 percent
6	Total	80	80	0	4	5.0000 percent	3	1	0	0	1.2500 percent
7	11710A Download Columns:	F	F	L	W	=(W/(F-L))*100	Y	Z	AA	AB	=((Z+AA)/(F-L))*100
8											
9	Program Type	Reported Pools	Expected Pools	T & I Funds	Other Funds	Guaranty Fee	Fixed Installment Constant	Unpaid Pool Principal Balance	Security Remaining Principal Balance	Principal Due Holders	Interest Due Holders
10	I	0	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	II	11	11	$118,208.28	($5,855.47)	$0.00	$86,459.78	$18,054,471.38	$18,031,973.06	$28,816.96	$54,059.28
12	Total	11	11	$118,208.28	($5,855.47)	$0.00	$86,459.78	$18,054,471.38	$18,031,973.06	$28,816.96	$54,059.28
13	11710A Download Columns:	A	A	BC	=(BB+BD)	AZ	U	V	AX	AV	AR
14											

The above information is 'test data' for training.

Download 11710A Tips

This is a 'live' download.

Download 11710A has **66** columns.

Sum columns BB and BD for 'Other Funds' aka P&I Bank account balance. There is a RFS [QRC](#) which details this further.

Ensure ABA/Account numbers are correct.

Useful in month-to-month comparison of pool data.

Save Download 11710A CSV file as an Excel file.

Thank you!

Ginnie Mae