

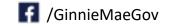
Reporting and Feedback System (RFS) Pool Accounting Exception Feedback (PA/EF) Downloads Training

Presentation Date:

August 21, 2025









Agenda

- 3 4 | Pool Accounting/Exception Feedback Downloads
- **5 9** | Download Exceptions
- 10 14 | Download Liquidations
- 15 22 | Download Summary
- 23 33 | Download 11710A



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



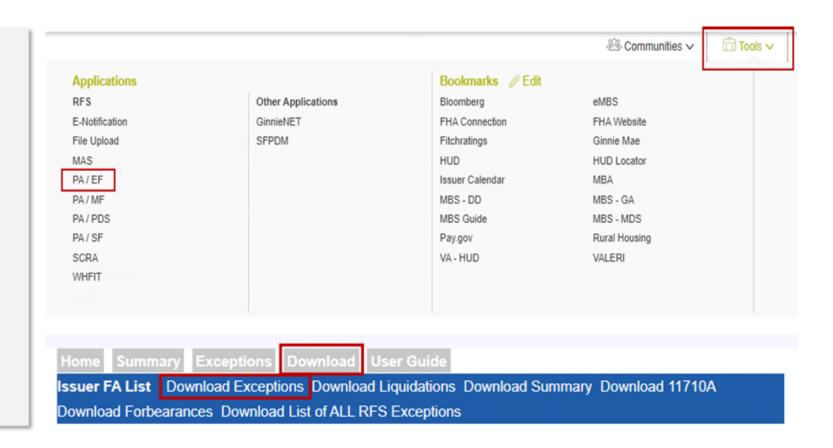
Download Exceptions



Download Exceptions

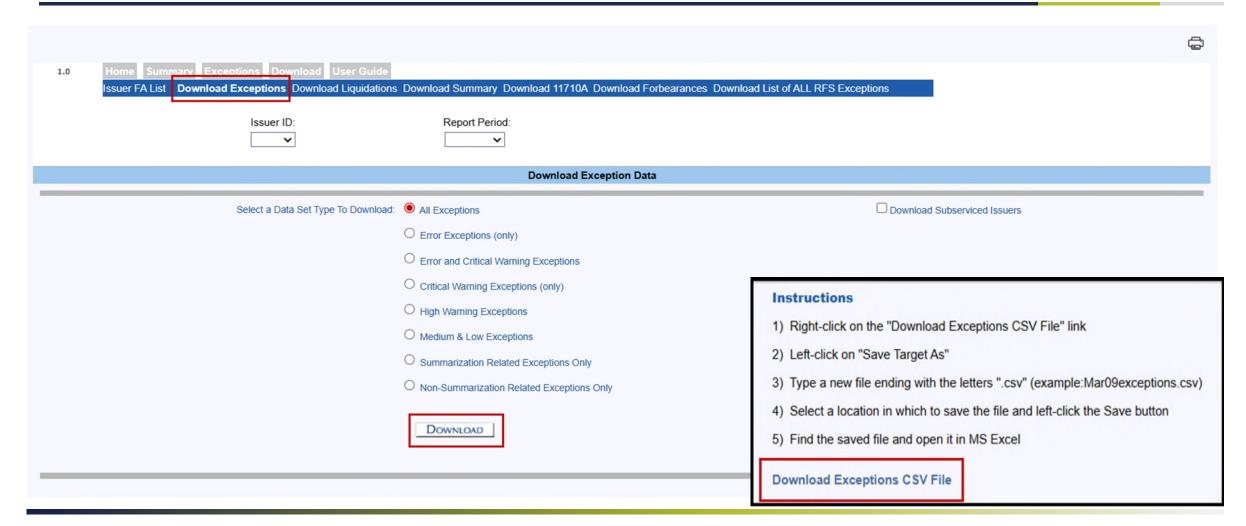
PA/EF Module

- Login to MyGinnieMae (MGM)
- Select Tools
- Select PA/EF for Pool Accounting/Exception Feedback
- Select Download tab
- Select Download Exceptions





Download Exceptions screen





Download Exceptions CSV

	A	В	C	D	E	F	G	Н	1	J	K	L
1	POOL	LOAN	ISSUER LOAN	SEVERITY	CODE	FIELD	VALUE	MESSAGE	EXPECTED	REC_TYPE	UPDATED	ISSUER
	#ZA1234	000000000		С	POOL452	Security RPB	# 408856.86	should equal prior month Security Remaining Principal Balance minus (Total Principal or Serial	#408850.1	R	3/4/2022 15:40	1234
2								Notes).				
3	#ZA1234	217XXXXXX	111XXXXXXXX	E	NOTE252	First Payment Date	#00000000	must be in MMDDYYYY format e.g. 01012006.	#	N	3/2/2022 16:09	1234
4	#ZA1234	217XXXXXX	111XXXXXXXX	E	NOTE303	Loan Maturity Date	#0000000	must be in MMDDYYYY format e.g. 01152036.	#	N	3/2/2022 16:09	1234
5	#ZA1235	000000000		С	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		С	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		С	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	112XXXXXXX	E	NOTE252	First Payment Date	#00000000	must be in MMDDYYYY format e.g. 01012006.	#	N	3/2/2022 16:09	1234
9	#ZA1236	218XXXXXX	112XXXXXXX	E	NOTE303	Loan Maturity Date	#00000000	must be in MMDDYYYY format e.g. 01152036.	#	N	3/2/2022 16:09	1234



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.



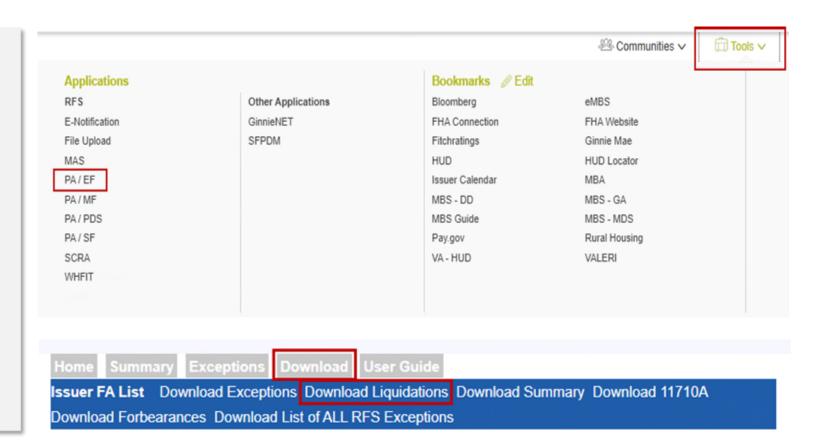
Download Liquidations



Download Liquidations

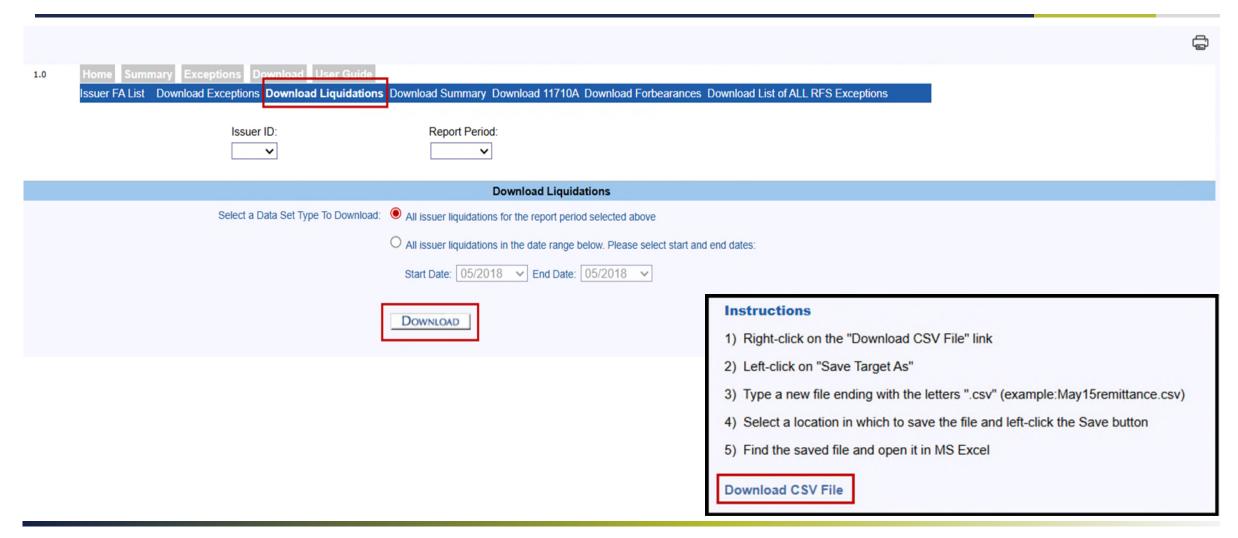
PA/EF Module

- 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

4	A	В	C	D	E	F	G	Н		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



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.



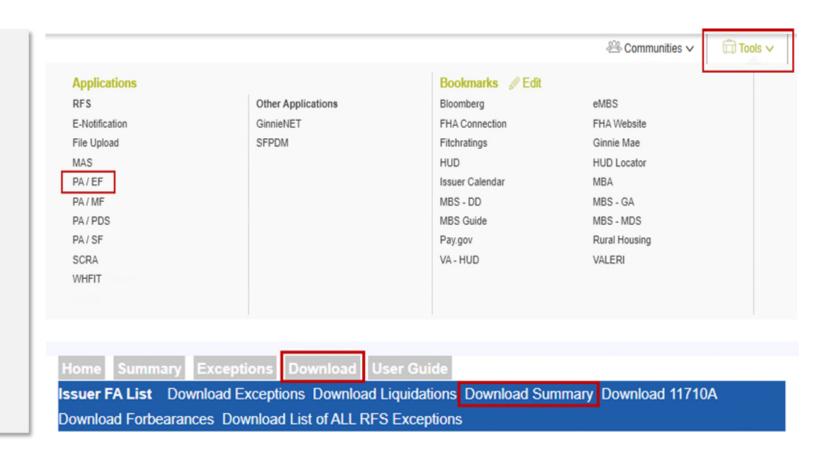
Download Summary



Download Summary

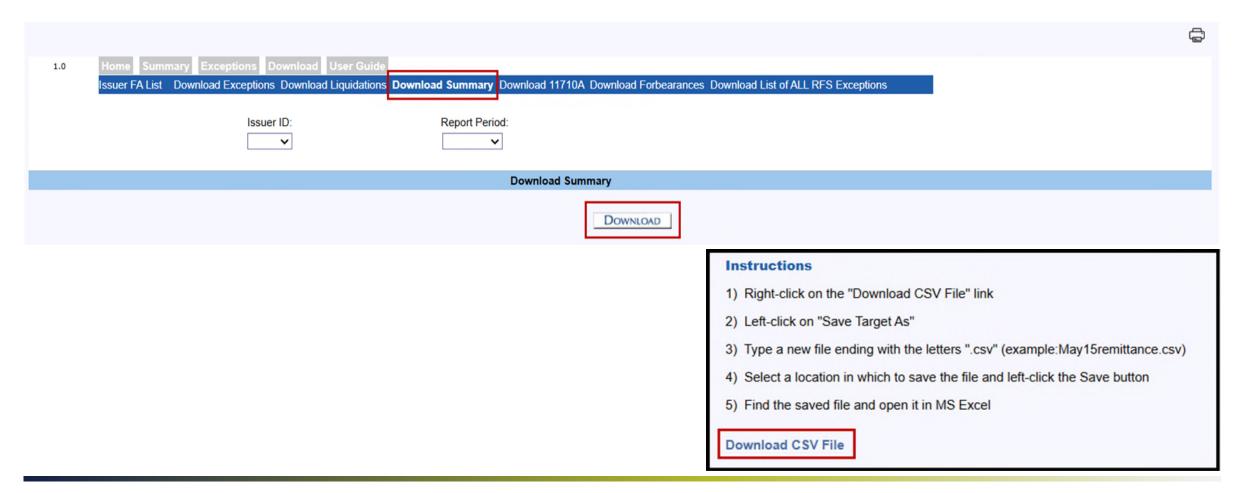
PA/EF Module

- Login to MyGinnieMae (MGM)
- Select Tools
- Select PA/EF for Pool Accounting/Exception Feedback
- Select Download tab
- Select Download Summary





Download Summary screen



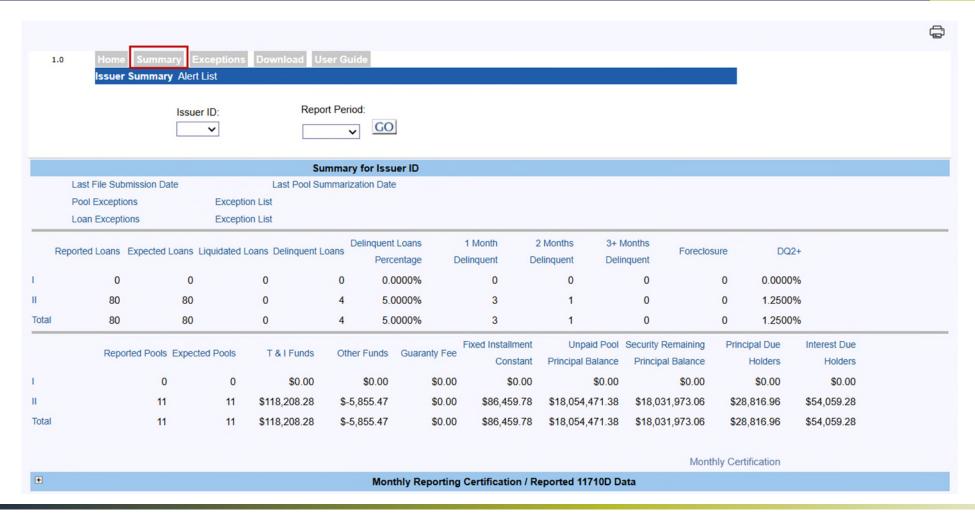


Download Summary CSV

4	Α	В	C	D	E	F	G	Н	1	J	K
1 Is	ssuer	XXXX		Report Period	Month-Year						
2										-	
3 P	rogram Type	Reported Loans	Expected Loans	Liquidated Loans	Delinquent Loans	Delinquent Loans Percentage	1 Month Delinquent	2 Months Delinquent	3+ Months Delinquent	Foreclosure	DQ2+
4 1		0	0	0	0	0.0000 percent	0	0	0	0	0.0000 percent
5 II	l	80	80	0	4	5.0000 percent	3	1	0	0	1.2500 percent
6 T	Total	80	80	0	4	5.0000 percent	3	1	0	0	1.2500 percent
7											
8 P	Program Type	Reported Pools	Expected Pools	T&IFunds	Other Funds	Guaranty Fee	Fixed Installment Constant	Unpaid Pool Principal Balance	Security Remaining Principal Balance	Principal Due Holders	Interest Due Holders
9 1		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 II	I	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 T	otal	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





Download Summary vs. Summary screen

Download Summary (row 3-6)

1	A	В	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+
	1	0	0	0	0	0.0000%	0	0	0	0	0.0000%
	П	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)

8	Pr	rogram Type	Reported Pools	Expected Pools	T&IFunds	Other Funds	Guaranty Fee	Fixed Installment Constant	Unpaid Pool Principal Balance	Security Remaining Principal Balance	Principal Due Holders	Interest Due Holders
9	1		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Ш		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	To	otal	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 Expecte	d Doole	T & I Funds	Other Funds	Guaranty Fee	Fixed Installment	Unpaid Pool	Security Remaining	Principal Due	Interest Due
	Reported Pools Expecte	u Pools	1 & 1 Fullus	Other Fullus	Guaranty Fee	Constant	Principal Balance	Principal Balance	Holders	Holders
1	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



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.



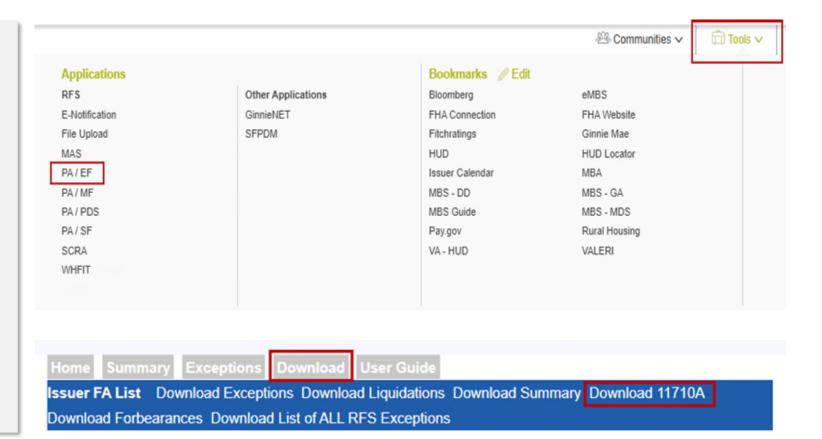
Download 11710A



Download 11710A

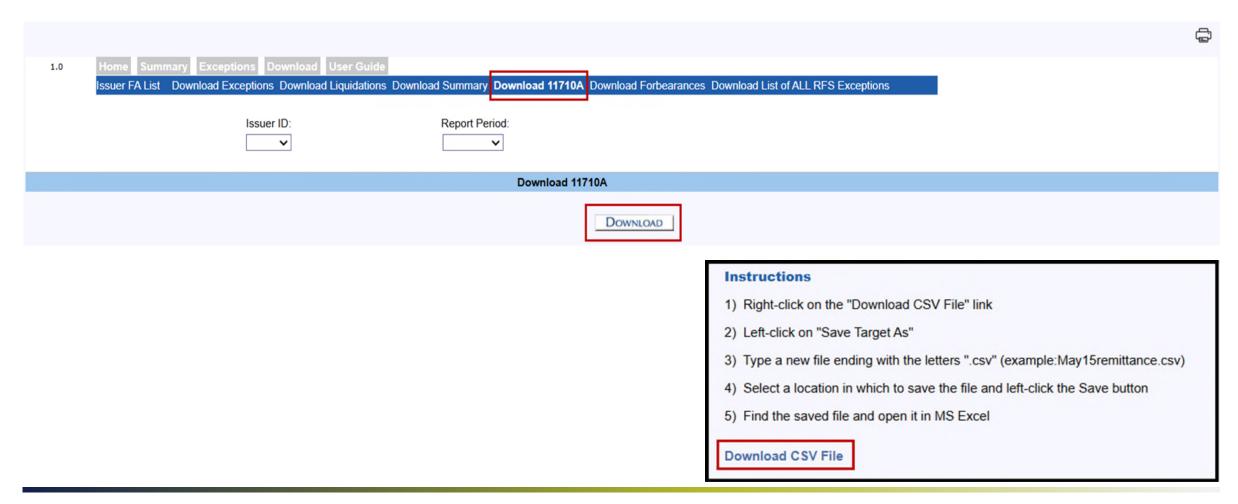
PA/EF Module

- 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)

4	Α	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	Р	Q	R	S	T
						Balances from Last	Balances from Last Report		Installment	Installment	Additional Principal	Liquidations	·Liquidations-			Other			Other	Balances this Monthend
						Report Total	Fixed	Balances from	Collections	Collections	Collections	in-Full Total	in-Full Fixed	Liquidations-	Liquidations-	Total	Other Fixed		Pool	Total
		Issue		Pool		Number of	Installment	Last Report Pool	Pool	Pool	Pool	Number of	Installment	in-Full Pool	in-Full Pool	Number	Installment	Other Pool	Principal	Number of
1	PoolID	Туре	Suffix	Type	Accounting Method	Mtgs	Controls(\$)	Principal(\$)	Interest(\$)	Principal(\$)	Principal(\$)	Mtgs	Controls(\$)	Interest(\$)	Principal(\$)	of Mtgs	Controls(\$)	Interest(\$)	(\$)	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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



Download 11710A CSV (column U – AK)

4	U	V	W	X	Υ	Z	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK
	Balances this																
N	Monthend		Installments														Weighted
F	Fixed	Balances this	Delinquent	Installments	Installments	Installments	Installments	Installments						Calculated			Average
li	nstallment	Monthend Pool	Total Number of	Delinquent %	Delinquent 1	Delinquent 2	Delinquent 3	Delinquent	Prepaid	Prepaid	Delinquent	Delinquent	Servicing	FIC	Calculated	Scheduled	Interest
C	Controls(\$)	Principal(\$)	Delinquencies	Delinquencies	Month	Months	Months	Foreclosed	Interest(\$)	Principal(\$)	Interest(\$)	Principal(\$)	Fee(\$)	Amount(\$)	Interest	Principal(\$)	Rate(%)
	\$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	3.805
	\$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	4.290
	\$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	3.811
	\$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	4.019
	\$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	3.841
	\$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	4.410
	\$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	3.87
	\$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	3.77
0	\$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	4.33
1	\$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	3.798
2	\$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	3.85



Download 11710A CSV (column AL – BC)

	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
									Deferred	Principal	Principal	Principal			Ginnie		Principaland	
						Security	Interest Due	Total Cash	Interest	Amount of	Distributed to	Available for	Principal of	Guaranty	Mae		Interest	Escrow
	Scheduled	Additional	Liquidatio	Other	Total	Interest	Security	Distribution	Paid	Securities from	Holders of	Distribution	Securities This	Fee	Guaranty	Other	Funds at	Funds at
1	Principal(\$)	Principal(\$)	ns(\$)	Adjustments(\$)	Principal(\$)	Rate(%)	Holders	Due Holders	Holders	Last Report	This Report	to Holders	Month End	Rate(%)	Fee(\$)	Adjustments(\$)	Month End(\$)	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	\$0.00	\$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	\$0.00	\$0.00	\$4,461.51	3.5		\$13,037.65	\$0.00			\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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



Download 11710A CSV (column BD - BN)

	BD	BE	BF	BG	ВН	BI	BJ	BK	BL	BM	BN
								Replace	Replace	Constructi	Construction
	Other Funds							Reserve	Reserve	on Loan	Loan Bank
	at	Replacement	Construction	Principal	Principal	Escrow	Escrow	Account#	Bank ABA#	Account#	ABA# (MF
1	Monthend(\$)	Reserve	Principal	Account#	Bank ABA#	Account#	Bank ABA#	(MF only)	(MF only)	(MF only)	only)
2	\$0.00	\$0.00	\$0.00	010XXXXXXX	113XXXXXXX	010XXXXXXX	113XXXXXX				
3	\$0.00	\$0.00	\$0.00	010XXXXXXX	113XXXXXXX	010XXXXXXX	113XXXXXX				
4	\$0.00	\$0.00	\$0.00	010XXXXXXX	113XXXXXXX	010XXXXXXX	113XXXXXX				
5	\$0.00	\$0.00	\$0.00	010XXXXXXX	113XXXXXXX	010XXXXXXX	113XXXXXX				
6	\$0.00	\$0.00	\$0.00	010XXXXXXX	113XXXXXXX	010XXXXXXX	113XXXXXX				
7	\$0.00	\$0.00	\$0.00	010XXXXXXX	113XXXXXXX	010XXXXXXX	113XXXXXX				
8	\$0.00	\$0.00	\$0.00	010XXXXXXX	113XXXXXXX	010XXXXXXX	113XXXXXX				
9	\$0.00	\$0.00	\$0.00	010XXXXXXX	113XXXXXXX	010XXXXXXX	113XXXXXX				
10	\$0.00	\$0.00	\$0.00	010XXXXXXX	113XXXXXXX	010XXXXXXX	113XXXXXX				
11	\$0.00	\$0.00	\$0.00	010XXXXXXX	113XXXXXXX	010XXXXXXX	113XXXXXX			7	
12	\$0.00	\$0.00	\$0.00	010XXXXXXX	113XXXXXXX	010XXXXXXX	113XXXXXX				



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

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





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

Section 2- Schedule of Payments (Princi	pal and Interest)				
Scheduled	Principal(\$) Add	litional Principal(\$)	Liquidations(\$)	Other Adjustments(\$)	Total Principal(\$)
	2,761.58	1,001.13	0.00	5.88	3,768.59
Security Interest Rate(%): 3.500	Interest Due Security Holders: Total Cash Distribution Due Holders: Deferred Interest Paid Holders:	5,147.90 8,916.49 0.00	Al	L-AT	

Section 3 -Principal Amount of Securities

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

Guaranty Fee Rate(%): 0.0000

Ginnie Mae Guaranty Fee(\$): 0.00

Other Adjustments(\$): 0.00

Section 5- Status of Custodial Funds

Principal and Interest Custodial Bank:

Account Number:

Escrow Custodial Bank:

Account Number(s):

BB-BN

AU-AX

Principal and Interest Funds at Month

End(\$): -1,209.20

Escrow Funds at Monthend(\$): 12,516.12

Other Funds at Monthend(\$): 0.00

The subsect information

The above information is 'test data' for training.

AY-BA



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	В	C	D	E	F	G	H	T	J	K
1	Issuer	XXXX		Report Period	Month-Year						
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	ĺ	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	Υ	Z	AA	AB	=((Z+AA)/ (F-L))*100
ö											, ,,
							Fixed		Security		
	Program	Reported	Expected				Installment	Unpaid Pool	Remaining	Principal Due	Interest Due
9	Type	Pools	Pools	T & I Funds	Other Funds	Guaranty Fee	Constant	Principal Balance	Principal Balance	Holders	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	Α	ВС	=(BB+BD)	AZ	U	v	AX	AV	AR



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.



