HMBS Issuer's Monthly Summary Report

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

Public reporting burden for this collection of information is estimated to average less than a 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 of this information is to report to Ginnie Mae a summary of information on an issuer's outstanding pools or loan packages, to provide a certification as to the accuracy of the information reported, and to provide a format for RPB reporting. The information collected will not be disclosed outside the Department except as required by law.

Issuer (Name, Address and Zip Code)	Submission Type ☐ Original Report ☐ Revised Report	This report is only for ☐ Ginnie Mae II Pools

Number of Pools	Reporting Cut-off Date	Reporting Month	Issuer ID Number	Issuer RPB Report ID Number

(1) Total number of Loans		(2) Total Escrow Funds
No. of Loans		(3) Total Principal& Interest Funds

	Total Guaranty Fee (4)	(Report Balances as of month end) Total No. of Participations (5)	Total Pool Principal Balance (6)	Total Security Principal Balance (7)	Total Payment Due Security Holders (8)
Total					

Ginnie Mae II Issuers Only

ACH Bank (Name and Address)	Account Number
Ginnie Mae II Issuers	

Authorized Signature	**Printed Name**
Title	Phone Number (include Area Code)

By signing above, I hereby certify that the information contained herein and submitted electronically in the HMBS Issuer Pooling & Reporting Specification is true and accurate to the best of my knowledge and belief.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

For Reference Purposes Only