Schedule of Pooled Mortgages

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

OMB Approval No. 2503-0033 (Exp. 09/30/2029)

The public reporting burden for this collection of information is estimated to average 5 minutes 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. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to U.S. Department of Housing and Urban Development, Office of the Chief Data Officer, R, 550 12th Street SW, Washington DC, 20024. Do not send completed forms to this address. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid OMB control number.

HUD collects this information to ensure that commitment authority and/or pool number requests are handled appropriately and in accordance with sound business practices. HUD uses this information to review, process, and approve (or deny) the Issuer's request. This information is required by Sec. 306(g) of the National Housing Act or by Ginnie Mae Handbook 5500.3, Rev. 1.This information collected is held confidentially and will not be disclosed outside the Department except as required by law

Interest Rate of Mortgages	Weighted Average Interest Rate		Ginnie Mae Pool/Loan Package Number
Highest_____% Lowest_____%		☐ Initial Certification ☐ Final Certification ☐ Recertification	Security Issue Date
Term of Mortgages years	%		

Name of Issuer						Security/Mortgage Change Date	Issuer ID Number
	☐ Single Family Level Payment Loans (SF/FS) ☐ Graduated Payment Loans (GP/GT) ☐ Project Loans (PL/PN/LM/RX/LS)	☐ Growing Equity Loans (GA/GD) ☐ Adjustable-Rate Loans (ARM) ☐ Construction Loans (CL/CS)	☐ Manufactured Home Loans ☐ (MH) ☐ Buydown Loans (BD) ☐ Serial Note (SN) Other	☐ Ginnie Mae I ☐ Ginnie Mae II			

Issuer's Loan Number and MIN	MOM	Name of Mortgagor	Address of Property/Site Address (Street, City State and Zip Code	FHA-VA-RD 184 Case Number	Interest Rate	Mortgage Margin (ARM)	Loan Origination Date	Date of First Payment	Interest Rate Change Date	Maturity Date	Monthly Constant (P&I) $	Original Principal Balance $	Unpaid Balance of Mortgage $	Type of Loan

Continue Loan Level reporting on page 2

	Distribution of All Loans in Pool	
FHA	Number	Amount
VA		
RD		
§184		
Other		
Total		

Total Amount P & I

$_____

For Adjustable-Rate Pools/Loan Packages Only:

Index Type: Acceptable Range: Type of ARM Note:

Cap Structure

Initial (+/-) Interest Rate Cap:

Subsequent Annual (+/-) Interest Rate Cap:

Lifetime (+/-) Interest Rate Cap:

Lookback Period: 30 Day Look Back 45 Day Look Back

Schedule of Pooled Mortgages	Ginnie Mae Pool/Loan Package Number

Name of Mortgagor	Credit Score	Social Security Number	Co-borrower #1 Full Name	Co-borrower #2 Full Name	Co-borrower #3 Full Name	Lockout Term	Lockout End Date	Prepayment Premium Period	Prepament End Date	Loan Type Code	Loan Purpose	Living Units	Down Payment Assistance	Loan Buydown Code	Upfront MIP Amount	Annual MIP Amount	Loan to Value

Continue Loan Level reporting on page 3

Schedule of Pooled Mortgages	Ginnie Mae Pool/Loan Package Number

Name of Mortgagor	Combined LTV Ratio Percent	Total Debt Expense Ratio Percent	Refinance Type	Last Paid Installment Due Date	Pre-Modification First Installment Due Date	Pre-Modification Original Principal Balance (OPB) Amount	Pre-Modification Interest Rate Percent	Pre-Modifcation Loan Maturity Date	First Time Homebuyer Indicator	Third-Party Origination Type	FHA UpfrontMIP Rate	FHA Annual MIP Rate

Schedule of Pooled Mortgages	Ginnie Mae Pool/Loan Package Number

Instructions for Custodian

The custodian will review each mortgage or loan file in accordance with the applicable sections of the Ginnie Mae MBS Guide, Rev. 1 to determine that all required documents have been properly executed and received and that such documents relate to the mortgages identified on the front of this form. **Purpose: To provide a means of identifying and controlling the mortgages that collateralize the designated MBS pools or loan packages. Also provides a certification from the document custodian that certain required mortgage documents are being held by the document custodian on behalf of Ginnie Mae.**

Upon completion of each examination, an authorized official of the custodian will sign the original and the required copies of this form in the space provided and forward the original to Ginnie Mae's pool processing agent (either directly or through the issuer) and provide a signed copy to the issuer. Pursuant to the following, certification may be completed in two stages, "initial" and "final", except for PL, PN, LM, LS, CL, and CS pools, which are only final certified.

Custodian's Certification (Initial Certification) ☐

The documents referenced in the applicable sections indicated below, pertaining to the mortgages listed on the front of this form, have been received and have been determined to satisfy the requirements of the Ginnie Mae MBS Guide, Rev. 1.

For SF, FS, AR, AQ, AT, AF, FT, AS, AX, BD, GP, GT, GA, GD, and SN pools and loan packages: Section 13-4(A) of the Ginnie Mae MBS Guide, Rev. 1.

For MH Pools: Sections 13-4(A) and 30-4(A)(1) of the Ginnie Mae MBS Guide, Rev. 1.

Custodian Name and Address (including Zip Code)(Please Type)	Custodian No.
Authorized Signature	
Name (Please Type)	
Title (Please Type)	Date of Initial Certification

Custodian's Certification (Final Certification) ☐

The documents referenced in the applicable sections indicated below, pertaining to the mortgages listed on the front of this form, have been received and have been determined to satisfy the requirements of the Ginnie Mae MBS Guide, Rev. 1.

For SF, FS, AR, AQ, AT, AF, FT, AS, AX, BD, GP, GT, GA, GD, and SN pools and loan packages: Section 13-4(B) of the Ginnie Mae MBS Guide, Rev. 1.

For MH Pools: Sections 13-4(B) and 30-4(A)(2) of the Ginnie Mae MBS Guide, Rev. 1.

For PL, PN, LM, and LS pools: Sections 13-4(B) and 31-10 of the Ginnie Mae MBS Guide, Rev. 1 (final certification).

For CL and CS pools: Sections 13-4(B) and 32-8 of the Ginnie Mae MBS Guide, Rev. 1 (final certification).

Custodian Name and Address (including Zip Code)(Please Type)	Custodian No.
Authorized Signature	
Name (Please Type)	
Title (Please Type)	Date of Final Certification

Recertification Using an Updated List of Loans for the Referenced Pool

Prior Issuer: (Name of Seller)	Issuer ID No.	Current Issuer: (Name of Buyer)	Issuer ID No.

The attached list of pooled loans represents the pool or loan package principal and the total number of mortgages reported by the Issuer. The month of transfer _____
The Issuer certifies that the remaining loan balances conform to the balances reported via the Reporting and Feedback System Monthly Issuer Report of Pool and Loan data.

The Document Custodian certifies to the following: (1) It has received the related documents for the loans listed on the attached. (2) It has verified that the loans on the attached were included on the original Schedule of Pooled Mortgages, if available. If not available, the Document Custodian must obtain from the Issuer a written explanation why the original Schedule is missing. The Document Custodian must maintain a copy of the original Schedule or the written explanation for the missing Schedule in the Pool Master File with the recertification.

The Document Custodian will not be required to maintain or reconcile the form HUD-11708 for loans liquidated prior to and not reported as active loans.

Authorized Signature of current Issuer		Custodian Name and Address (including Zip Code) (Please Type)	Custodian No.	Authorized Signature of Current Custodian
Name (Please Type)				Name of Custodian (Please Type)
Title (Please Type)	Date			Title of Custodian (Please Type)
				Date