Issuer's Monthly Summary Report

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 1 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. 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.

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

Number of Pools and Loan Pkgs.	Date	Reporting Month	Issuer ID Number	Issuer RPB Report ID Number

(1) Installments Delinquent Consolidated Summary of All Pools/Loan Packages

Total No. of Mortgages	Total No. Delinquent	Percent Delinquent	Installments Delinquent One	Two	Three or More	Foreclosure	Percent 2 or More Months Delin. Excluding Foreclosures

(2) Total Escrow Funds

(3) Total Funds Other Than Escrow

		(Report Balances this month end and Principal amount of securities this month end)				Due Holders	
	Total Guaranty Fee (4)	Total No. of Mortgages (5)	Total Fixed Installment Control (6)	Total Pool/Loan Pkg. Principal Balance (7)	Total Security Principal Balance (8)	Total Principal (9)	Total Interest (10)
Total							

Ginnie Mae I Issuers Only	**Ginnie Mae II Issuers Only**	
Date all checks mailed or funds electronically remitted to holders last month (Ginnie Mae I only)	ACH Bank (Name and Address)	Account Number

All 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 RFS Issuer Monthly Report of Pool and Loan Data 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 – Not Valid for Submission