

**Summary of Ginnie Mae Single Family
Remittances to Master Subservicer Due Dates**

Types of Remittance	Wire to Subservicer by:
Service Fee Expenses	30 calendar day after receipt
Billing for Reimbursement of Extraordinary Expenses by Subservicer	30 calendar day after receipt
Detailed Report Escrow Shortfall on Ginnie Mae MBS Pooled Loans on Form SFPR-5	10 business days after receipt.
Advance Requests to cover anticipated shortfalls in monthly principal and interest payments due security holders on Ginnie Mae MBS I servicing portfolio as requested on Form SFPR-1.	14th calendar day
Advance Requests to cover anticipated shortfalls in monthly principal and interest payments due security holders on Ginnie Mae MBS II servicing portfolio as requested on Form SFPR-2.	18th calendar day

All monies owe to the Master Subservicer will be paid by a wired transaction per U.S. Treasury Department regulations.

Prompt-Pay Requirements: Interest payments will be automatically included with payments made by Ginnie Mae after the due date. Interest penalties will be paid at the rate established by the Treasury Department and in accordance with HUD policy.