

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

Types of Remittance	Wire to Ginnie Mae by:
Sale of Whole Loans or Acquired Properties (Gross Proceeds)	The next business day following receipts
Collections on Whole Loans	2nd business day of the month following receipt
Claim Proceeds for Acquired Properties or Foreclosed Loans	2nd business day of the month following receipt
Sweep of Excess Principal and Interest Balance in Ginnie Mae I Custodial Account	20th calendar day
Sweep of Excess Principal and Interest Balance in Ginnie Mae II Custodial Account	25th calendar day
Gross Service Fees	2nd business day of the month following receipts and included with 20 th & 25 th sweeps
Escrow Shortfall / Recovery	2nd business day of the month following receipt
Late Fees	2nd business day of the month following receipt

The subservicer should wire transfer late fees, claim proceeds, collections on whole loans and gross service fees in only 1 wire, using SFRP-7, Detail Wire Support Form.

For the sale of properties, the subservicer must also forward copies of the settlement statement to the Office of the Controller which detail the sales commission charged.