



**Ginnie Mae**  
**Loan Level**  
**Users Guide**

Release 2, Version 2

**Government National Mortgage Association**  
**Contract C-OPC-22592**

**June 2008**

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# Ginnie Mae Loan Matching Information User Guide

## 1.0 Overview of Loan Matching Process

Ginnie Mae's single-family loan level data matching process involves comparing data from different sources. Through data sharing agreements with external agencies (e.g. FHA, VA, RHS) Ginnie Mae compares issuer reported, non-personal loan level data with corresponding records from external Agency databases. Ginnie Mae's objective is to match the issuer reported loan level data with data from FHA's Single-Family Information System (SFIS, Endorsed Loans A43 Database), VA's GIL Master File of Guaranteed Loans; and RHS's Master File of Insured Loans.

There are two basic monthly matching processes for FHA, VA, and RHS single-family loans.

**1. Single-Family Loans In Newly Originated Ginnie Mae Pools (Origination Match) -** Ginnie Mae's monthly origination matching process compares FHA, VA and RHS loans in new pools (loan level record detail from GinnieNET 11706 records) to the respective Agency files. The issuer loan level record from GinnieNET is compared to the respective Agency file data using two match fields: the Case Number and the Original Principal Balance (OPB). Non-matched loans are posted on e-Access on Ginnie Mae's Web site. Note: Each loan level record is assigned a match status code as follows:

- MA is assigned if the issuer reported loan level record matches on Case Number and OPB in the Agency file.
- MC is assigned if the issuer reported loan level record matches on Case Number but does not match on the OPB in the Agency file.
- NC is assigned if the issuer reported loan level record fails to match on Case Number and OPB in the Agency file.
- NB is assigned if the issuer reported loan level record is not matched against an Agency file (currently PIH is not matched against the Agency file).

**2. Single-Family Loan Insurance Verification Matching (Insurance Verification Match) -** In accordance with APM 03-26, Ginnie Mae's monthly insurance verification process compares FHA single-family loans, in pools with an issue date of January 2003 or later, to FHA SFIS A43 endorsement data to verify the insurance status of the loan. The issuer reported loan level record (monthly loan level reporting) is compared to the FHA data using five match fields: FHA Case Number, Original Principal Balance (OPB), Loan Maturity Date, Loan Interest Rate, and the Zip Code. The non-match loans are posted on e-Access at Ginnie Mae's Web site. Each loan record is assigned a match status code as follows:

- If the loan level record matches on all fields it is given an "MI" status code.
- If the loan level record fails to match on all criteria it is given an "NI" match status code.

- All issuer reported loan level records in a pool that originated prior to January 1, 2003 are assigned an "NA" insurance match status code.

## 2.0 Case Number Matching Formats

The following describes the loan level record layout requirements for matching to the agency files. Please note: PIH loan level data is matched against the agency file at this time.

### 2.1 FHA Single Family Case Number Matching Format

This is an example of the Case Number format and requirements used by Ginnie Mae for FHA Single Family Case Number matching:

The case number for FHA single family loans is to be reported as a 15- position fixed length number, as follows:

Leading Zero Fill:	first two digits
Location Code:	next three digits
Serial Number:	next six digits
Check Digit:	next one digit
FHA ADP Code:	last three digits

Leading zero
Serial Number
FHA ADP Code  
  
 Example for FHA Case Number: **00 011 456789 1 229**  
Location Code
Check Digit

For MBSIS FHA Issuer loan level reported data matching to the FHA Agency data file, Ginnie Mae uses the Location Code, Serial Number, and the Check Digit (ten digits). E.g. 011 456789 1. Note: the ADP code is not part of the matching process, but if the Issuer changes the ADP code, the change will be reported and suspended for Issuer review.

## 2.2 VA Case Number Matching Format

This is an example of the Case Number format and requirements used by Ginnie Mae for VA Case Number matching:

The VA loan number is to be reported as a 15-position fixed length number, as follows:

Leading Zero Fill:	first three digits
Office of Jurisdiction:	next two digits
Office of Origin:	next two digits
VA Loan Type:	next one digit
Loan Number:	last seven digits

Example for VA Loan Number: **000 06 57 6 6789012**

Leading Zeros    Office Of Origin    Loan Number

Office of Jurisdiction    VA loan type

For MBSIS VA Issuer loan level reported data matching to the VA Agency data file, Ginnie Mae uses the Office of Origin, and the Loan Number (nine digits). E.g. 57 6789012.

## 2.3 RHS Case Number Matching Format

This is an example of the Case Number format and requirements used by Ginnie Mae for RHS Case Number matching:

The RHS case number is to be reported as a 15-position fixed length number, as follows:

Leading Zero Fill:	first digit
State Code:	next two digits
County Code:	next three digits
SSN:	last nine digits

Example for RHS Case Number: **0 12 345 678901234**

Leading Zero    County Code

State Code    Social Security Number


For MBSIS RHS Issuer loan level reported data matching to the RHS Agency data file, Ginnie Mae uses the Social Security Number. E.g. 678901234.

## 2.4 PIH Case Number Matching Formats

This is an example of the Case Number format and requirements used by Ginnie Mae for PIH Case Number matching: (PIH matching is not applicable at this time and will have an NB/NA match status code.)

The PIH case number is to be reported as a 15-position fixed length number, as follows:

Leading Zero Fill:	first six digits
Area code:	next three digits
Case number:	last six digits

Example for PIH Case Number: 

PIH loan level data matching criteria has not been defined for the PIH Agency file matching at this time.

## 3.0 Match Status Codes

In Ginnie Mae’s system, the issuer reported loan level record is assigned two match status codes and a corresponding match date. The ultimate goal is to have MA and MI match status codes (MA/MI) for loans in pools dated January 1, 2003 and later.

- A field for the “Origination/Loan match” status code (MA, MC, NC, or NB) and the matching date
- A field for the “Insurance Verification” match status code (MI, NI, NA) and the insurance matching date

Loan level records that fail the match process in a month are recycled and rematched in succeeding months until all criteria are matched (five fields are matched for FHA Insurance Matching). Non-matches are reported on e-Access.

FHA, VA and RHS loan level records that match on Case Number and OPB receive an MA status code.

For FHA Single Family loans, Ginnie Mae requires that five fields (Case Number, OPB, Interest Rate, Maturity Date, and Zip Code) must match to the FHA Agency file to receive an MI status code for Insurance Matching. When the fields match, they are “locked” in Ginnie Mae’s system and are no longer recycled for matching. These loan level records are checked for potential changes each month. If the issuer monthly reported loan level record contains a change to one of the “locked” fields a “suspense” record is created in Ginnie Mae’s system.

VA and RHS require that two fields (Case Number and OPB) must match to the VA and RHS Agency file(s) to receive an MA/MI match status code and the fields are “locked” in Ginnie Mae’s system and are no longer recycled for matching. These loan level records are checked for potential changes each month. If the issuer reported loan level record contains a change to one of these two fields a “suspense” record is created in Ginnie Mae’s system.

### 3.1 Detailed Definitions

In Ginnie Mae’s system issuer reported loan level records can have various status codes depending on the matching results. The possible status codes are as follows:

**CODE: MA**

Assigned when the issuer reported loan level record Case Number and OPB matches the Agency’s loan record. The Case Number and OPB fields are “locked” and issuer reported changes result in “Suspense” records in Ginnie Mae’s system.

**CODE: MC**

Assigned when the issuer reported loan level record matches the Agency file on Case Number only. The record is “recycled” each month and matched to the updated Agency data and issuer action may be need to correct the information. For loan level records with an MC Match Status Code, only the Case Number is “locked”. The Case Number field is “locked” and an issuer reported change will result in a “Suspense” record in Ginnie Mae’s system.

**CODE: NC**

Assigned when the issuer reported loan level record Case Number and OPB does not match against the Agency’s file.

**CODE: NB**

Assigned when the issuer reported loan level record is a loan type for which there is no Agency file against which to match. **NOTE:** Currently PIH loan level data.

Separate codes are used for insurance verification streamlined certification match status. The possible codes are as follows:

**CODE: MI**

Assigned when the issuer reported loan level record has an “MA” status, and meets the match criteria for “insurance verification”. For VA and RHS the Case Number and OPB must match to receive an MI status code.

For FHA single-family loans, in addition to the Case Number and OPB, the issuer reported loan record must match on Interest Rate, Maturity Date, and Zip Code to receive an MI status code.

**CODE: NI**

Assigned when the issuer reported loan level record does not meet the match criteria for “insurance verification”. NOTE: For FHA single-family loans only, at least one of the five fields on a loan level record (Case Number, OPB, Interest Rate, Zip Code, and Loan Maturity Date) does not match Agency file.

**CODE: NA**

Assigned to all issuer reported loan level records in a pool that originated prior to January 1, 2003. (APM 03-26 is not applicable).

The following is a list of the possible combinations of status codes that appear on the loan query screen. In addition there is a column containing a short description of the meaning.

<b>Origination Match Status</b>	<b>Insurance Verification Match Status</b>	<b>Description</b>
<b>MA</b>	<b>MI</b>	Matched to Agency file on Case Number and OPB. Note: The FHA loan level record must also match on Interest Rate, Maturity Date and Zip Code to receive an MI status code.
<b>MA</b>	<b>NI</b>	Note: Only applicable to FHA loan level records. Matched to FHA Agency file on Case Number and OPB. At least one of the other fields (Interest Rate, Maturity Date or Zip Code) for insurance verification does not match Agency file.
<b>MA</b>	<b>NA</b>	Matched the Agency file on Case Number and OPB. The pool originated prior to January 1, 2003.
<b>MC</b>	<b>NA</b>	Matched on Case Number to the Agency file. The pool originated prior to January 1, 2003.
<b>MC</b>	<b>NI</b>	Matched on Case Number to the Agency file. The pool originated after January 1, 2003.
<b>NC</b>	<b>NA</b>	The loan level record did not match on Case Number and OPB. The pool originated prior to January 1, 2003.
<b>NB</b>	<b>NA</b>	The loan level record has a loan type that is not currently subject to the matching process and the pool originated prior to January 1, 2003. This can also apply to loan level records that were “promoted” in suspense to be rematched.
<b>NB</b>	<b>NI</b>	The loan level record has a loan type that is not currently subject to the matching process and the pool originated after January 1, 2003. This can also apply to loan level records that were “promoted” in suspense to be rematched.



#### 4.0 Issuer Action Needed to Correct Non-Matches

Each month Ginnie Mae’s system produces non-match loan level record information and makes it available to issuers via e-Access “Loan Matching Information – Access A Menu of Issuer Reports” on Ginnie Mae’s web site.

- The “Origination Non-Match Result Files” is a downloadable file with the immediate previous month’s loan level records in newly originated pools. (For example, in November, the non-match file for October loan level records in new pools is posted for download.)
- The “Insurance Verification Non-Match Result Files” is a downloadable file with all non-match loan level records for pools issued January 2003 and later. The file contains the previous month’s non-matches that remain in the non-match status.
- Individual loan level records on Ginnie Mae’s system can be viewed on line, using the “Loan Query” link. “Loan Query” shows the loan level record as it appears in Ginnie Mae’s system, including the match status codes.
- Suspended loan level records can be viewed using the “Suspense Query” link. This screen displays the field that caused the change to be suspended. It also displays the data on Ginnie Mae’s system (“Current Value”) and the issuer-reported data (“Suspended Value”).

The following is a list of possible actions to take to correct a non-match loan level record.

1) **Case Number and the OPB do not match (Status NC)**

Review the Web IEDS report for this loan. The loan level record will have an Error Code 49. This non-match condition could be for one or more of the following reasons.

- **Incorrect Loan Type**—If the loan type is incorrect, e.g., a VA loan coded as an FHA loan, the loan level record will not match the Agency file. Review, validate and correct the loan type with the next loan level submission file.
  - Loan Type Codes:

FHA Single Family	3
VA Guaranteed	2
RHS	4
PIH Section 184	B
- **Incorrect Case Number**—If the loan level record Case Number used for matching (see page 4) is incorrect (digits transposed, incorrect format, incorrect check digit), the loan level record will not match to

the Agency file. Review, validate and correct the Case Number with the next loan level submission file.

- Incorrect OPB—If the loan level record’s Original Principal Balance (OPB) is incorrect it will not match to the Agency file. Review, validate and correct the OPB value in the next loan level submission. **NOTE:** If the loan was previously in loss mitigation status, but was recently pooled, the OPB may differ from the Agency file. For this particular condition contact your Ginnie Mae Account Executive, otherwise if applicable correct the OPB in the next loan level submission file.
- Web IEDS Error Code 49 can occur if the loan level record is not in the Agency file. In this situation the Loan Type, Case Number, and OPB would appear to the issuer to be correct, however Ginnie Mae’s system has assigned Error Code 49. For this particular condition contact your Ginnie Mae Account Executive.
- If after review of the Insurance Verification Non-Match Results file, there are still questions, contact your Ginnie Mae Account Executive.

For any changes/corrections to the reported issuer loan level data, update the issuer loan level record and report it in the next loan level submission file’s reporting cycle.

**2) FHA Only: Case Number and OPB matches, BUT Interest Rate, Maturity Date, and/or Zip Code does not match the Agency file. (Status codes MA and NI)**

- Loan level records with this condition are reported in the Insurance Verification Non-Match Results download file. The download file only contains the non-match records for loan level records in pools originated in January 2003 and later.
- For loan level records that matched on Case Number and OPB, but not on one or more of the other three fields, the download file shows both the data on the loan level record and the Agency file. This data is provided to assist the issuer in reviewing the non-match condition. Review and validate the data reported for the non-matching fields. Make changes/corrections and report them in the next loan level reporting cycle.
- If after review of the Insurance Verification Non-Match Results file, there are still questions, contact your Ginnie Mae Account Executive.

**3) Suspended record(s) (IEDS Codes LL-E051 through LL-E056) - Currently reported loan level data contains a change to a previously matched and “locked” field(s).**

Ginnie Mae’s system accepts the loan level record as currently reported, but if there are changes to one or more matched (locked) fields. The loan level record(s) are “suspended” in the loan level record match suspense file. The

change is not applied. The previously reported data and match statuses remain as Ginnie Mae's official record. The issuer, in conjunction with Ginnie Mae's data collection agent, must resolve the suspense condition.

- Ginnie Mae's data collection agent routinely notifies issuers about suspense conditions. Issuers must follow-up promptly to provide information to resolve the suspended loan information.
- Suspense items can be viewed on-line, via the link "Suspense Query"

## 5.0 Access to Loan Level Matching Information

Ginnie Mae e-Access provides issuers with a method to access loan level record origination matching, insurance verification, and suspense information. The “Loan Matching Information” link on the Ginnie Mae e-Access Main Menu is automatically available to all issuers who have Web IEDS access.

Below is the main screen displayed after sign-on to e-Access:

**Version 1.0**

**Welcome To Ginnie Mae e-Access**

[Logout](#) [Instructions](#) [Contact Us](#)

- **e-Notification** - Ginnie Mae Notification System
- **Issuer Feedback** - Ginnie Mae Issuer Feedback Report
- **Web IIS** - Prepare/Submit Monthly Pool Data or SCRA Data
- **Web EDI** - Prepare/Submit Loan Level Data
- **Web IEDS** - Review Loan Level Exception Data
- **Loan Matching Information** - Access a Menu of Issuer Reports
- **HMBS** - HRA Reporting and Administration
- **WHFIT** - WHFIT Tax Reporting
- **RFS Loan Key File Download** - Test Files Only

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- **RFS Technical Reference Guide** (PDF)
- **Update e-Access User Information**
- **Change e-Access Password**

Click here to open the Loan Matching Main Menu.

## Loan Matching Main Menu

After selection from the e-Access main menu screen, the Loan Matching Main Menu will display. On this screen a list of all issuer numbers available to you is shown. Unlike in Web IIS, the issuer numbers are **not** “clickable.” You can choose the desired issuer number after you select one of the options from the menu. See the descriptions of the menu items below for more information.

The Loan Matching Main Menu Screen

Issuer Numbers

There are four main sections of the menu:

1. **Origination Matching Report (MM/YY)** - The **Origination Non-Match Result Files** link shows the reporting period for which origination matching data is available for download. During the origination matching process, the Case Number and OPB for the loan level records are compared to Agency files. Each month, new originations are matched to Agency files and the non-matches are made available for issuer review via the e-Access application.
2. **Insurance Verification Reports (MM/YY)** – This section contains three reports, the **LL-0865: Matching Summary Report** links for FHA, and RHS, the **LL-0866: Fields Not Matched Summary Report** link, and the **Insurance Verification Non-Match Result Files** link which shows the reporting period for which insurance verification matching data is available for download. It is possible that the origination and insurance verification files will be for different reporting periods, depending upon which day of the month you access the menu. Generally, the most recent reporting period data will be available for loan level Originations at about the

20<sup>th</sup> of the month. Insurance Verification data will be available at about the 25<sup>th</sup> of the month (these dates can vary). NOTE: Only the FHA insurance verification matching process uses five data elements in the loan level insurance verification matching against the Agency file. All five data elements must be found in the database for insurance “Match” (verification) to be recorded.

3. **MBSIS** - The third section contains links for MBSIS (Mortgage-Backed Securities Information System) queries. This is where you can look up information (including match status codes) about individual loan level records or suspense records.

**Loan Query** – This screen allows an issuer to view the entire loan level record as it appears in MBSIS. This information will be available only to issuers authorized to view their specific information. Each loan level record will contain fields providing both the overall loan level “Match” and “Insurance Verification Match” status of the individual loan level records.

**Suspense Query** – This screen allows an issuer to view detail about loan level records that are in “suspense” for the current period. A loan level record in “suspense” is a record that previously “Matched” but the current loan level record reporting data contained a change to a locked field: Case Number, Original Principal Balance (OPB), Loan Maturity Date, ZIP Code, Interest Rate or Loan Type (FHA, VA, or RHS). If an item appears on this list, a representative from Ginnie Mae will contact you with information about the process to either promote or delete the change. (NOTE: ARM loans with a change in interest rate are NOT suspended).

4. **Other Information** - This fourth section contains the following links:

**Loan Matching User Guide (PDF)** – a link to this guide

**Contact Us** – a link you may use to contact the Ginnie Mae support team.

**Always log out when you are finished.** Use the Logout button in the upper right area of the menu to log out of the e-Access application.

### ***Origination Matching Report (MM/YY)***

The downloadable files contain loan level record information to allow you to identify loan level records that did not match. These loan level records must be researched so that the data can be corrected for the next reporting cycle.

- **Origination Non-Match Result Files**

The **Origination Non-Match Result Files** contain loan level records that did not match Agency loan data. The files are available for download to your PC in Comma Separated Values (CSV) format. CSV files are recognized by, and can be opened with, spreadsheet programs such as MS Excel. See Appendix B for a file layout.

GINNIE MAE E-ACCESS Version 2.0

**GINNIE MAE**

SINGLE-FAMILY  
LOAN MATCHING MAIN MENU LOGOUT

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**Origination Matching Report (02/08)**

- [Origination Non-Match Result Files](#)

**Insurance Verification Reports (02/08)**

- LL-0865: Matching Summary Report  
  - >> [FHA](#) [RHS](#)
- [LL-0866: Fields Not Matched Summary Report](#)
- [Insurance Verification Non-Match Result Files](#)

**MBSIS**

- [Loan Query](#)
- [Suspense Query](#)

**Other Information**

- [Loan Matching User Guide \(PDF\)](#)
- [Contact Us](#)

Click on the [Origination Non-Match Result Files](#) link

The date is the reporting month for the files.

GINNIE MAE E-ACCESS Version 2.0

**GINNIE MAE**

SINGLE-FAMILY  
LOAN MATCHING MAIN MENU LOGOUT

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Report ID: LL-0870      **Origination Non-Match Result Files**      **October 2004**

[Overview of Origination Match process](#)  
[User Guide](#)

To download a file containing origination non-matches for loans in new pools for the listed reporting month, please follow the instructions below.

**NOTE:** This file is in a csv (comma separated values) format and can be opened with a spreadsheet application.

**DOWNLOAD INSTRUCTIONS**

1. Download the file by **Right Clicking** on the report name below.
2. Select **Save Target As** from the pop up menu.
3. At the "Save As" window, Select a directory then Click on "**Save**" to save the file in the selected directory.
4. At the next window, Click on "**Open**" to open the file with your spreadsheet application.

[Origination Non-Match Result File: 1401\\_1004](#)  
[Origination Non-Match Result File: 1447\\_1004](#)  
[Origination Non-Match Result File: 1463\\_1004](#)  
[Origination Non-Match Result File: 1864\\_1004](#)  
[Origination Non-Match Result File: 1997\\_1004](#)

There is one file for each of your issuer numbers that had at least one non-match.

GINNIE MAE E-ACCESS  
SINGLE-FAMILY  
LOAN MATCHING

Version 2.0

MAIN MENU LOGOUT

Report ID: LL-0870      **Origination Non-Match Result Files**

[Overview of Origination Match process](#)  
[Loan Matching User Guide](#)

To download a file containing origination non-matches for loans in new pools for the listed reporting month, please follow the instructions below.

**NOTE:** This file is in a csv (comma separated values) format and can be opened with a spreadsheet application.

**DOWNLOAD INSTRUCTIONS**

1. Download the file by **Right Clicking** on the report name below.
2. Select **Save Target As** from the pop up menu.
3. At the "**Save As**" window, Select a directory then Click on "**Save**" **to save the file in the selected directory.**
4. At the next window, Click on "**Open**" to open the file with your spreadsheet application.

[RHS\\_3355\\_0208](#)

... and this screen appears.

Follow the Download Instructions to save one file at a time to your PC. After saving a file to your PC, you may view it with your spreadsheet program. For a detailed description of downloading, see section 6.0 "How to Download Files" later in this guide.



If there are no non-matched loan level records (for all your issuer numbers) for a given period, the following message will appear instead of the download screen:

The screenshot displays the Ginnie Mae E-Access Single-Family Loan Matching interface. At the top left is the Ginnie Mae logo, which consists of three stars above the text 'Ginnie Mae'. To the right of the logo, the text reads 'GINNIE MAE E-ACCESS', 'SINGLE-FAMILY', and 'LOAN MATCHING'. In the top right corner, it says 'Version 2.0'. Below the main title, there are two links: 'MAIN MENU' and 'LOGOUT'. A horizontal line separates the header from the content area. Below the line, the text reads 'Report ID: LL-0870', 'Origination Non-Match Result Files', and 'October 2004'. The main content area contains the following text: 'No Origination Non-Match Results were identified for this month.' and 'Please check again next month.'

## Insurance Verification Reports (MM/YY)

GINNIE MAE E-ACCESS Version 2.0

SINGLE-FAMILY  
LOAN MATCHING MAIN MENU Logout

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**Origination Matching Report (02/08)**

- [Origination Non-Match Result Files](#)

**Insurance Verification Reports (02/08)**

- [LL-0865: Matching Summary Report](#)  
    >> [FHA](#) [RHS](#)
- [LL-0866: Fields Not Matched Summary Report](#)
- [Insurance Verification Non-Match Result Files](#)

**MBSIS**

- [Loan Query](#)
- [Suspense Query](#)

**Other Information**

- [Loan Matching User Guide \(PDF\)](#)
- [Contact Us](#)

Three insurance verification matching reports are available for viewing:

- [LL-0865: Matching Summary Report \(MM/YY\)](#)  
    >> [FHA](#) [RHS](#)
- [LL-0866: Fields Not Matched Summary Report](#)
- [Insurance Verification Non-Match Result Files](#)

The reports are described below.

### LL-0865: Matching Summary Report

The Matching Summary Report shows, by reporting month, the number of loan level records Ginnie Mae attempted to match for FHA, and RHS insurance verification that month, the number that were matched, the number that were not matched, and the total number of errors (one non-matched loan level record may have more than one error).

**Note:** As of January 2005, the total number of insurance verification non-matched loan records and the total number of errors will NOT include records that have an MC origination status code LESS than 90 days old. See Appendix A for definitions of the status codes.

To see the Matching Summary Report, click the “LL-0865: Matching Summary Report” link for [FHA](#), or [RHS](#).

**GINNIE MAE E-ACCESS** Version 2.0  
**SINGLE-FAMILY LOAN MATCHING MAIN MENU** LOGOUT

0149 3355 3918

**Origination Matching Report (02/08)**

- [Origination Non-Match Result Files](#)

**MBSIS**

- [Loan Query](#)
- [Suspense Query](#)

**Other Information**

- [Loan Matching User Guide \(PDF\)](#)
- [Contact Us](#)

**Insurance Verification Reports (02/08)**

- [LL-0865: Matching Summary Report](#)
  - >> [FHA](#) [RHS](#)
- [LL-0866: Fields Not Matched Summary Report](#)
- [Insurance Verification Non-Match Result Files](#)

Click here to view the FHA or RHS Matching Summary Reports.

The following screen appears. If you have access to more than one issuer number, the report is displayed for the first available issuer that has data.

**GINNIE MAE E-ACCESS** Version 2.0  
**SINGLE FAMILY INSURANCE MATCHING** MAIN MENU LOGOUT

Ginnie Mae Industry Average 96.2%

Report ID: LL-0865 Monthly Insurance Matching Summary Report  
 Loans In Pools Originated After Jan 1st 2003

Change Issuer

Issuer Number: 1401

Month	# Loans For Matching	# Loans Matched	% Matched	# Loans Not Matched	% Not Matched	Total Errors
12/2004	165,581	157,201	94.94%	8,380	5.06%	8,449
11/2004	164,395	155,854	94.80%	8,541	5.20%	8,607
10/2004	164,448	155,466	94.54%	8,982	5.46%	9,045
09/2004	163,997	154,538	94.23%	9,459	5.77%	9,517
08/2004	161,274	151,681	94.05%	9,593	5.95%	9,650

This report is for issuer number 1401.

These two columns do not include records that have an MC origination status code less than 90 days old.

If you have access to more than one issuer number, AND if more than one issuer number has loan level record matching data, you will see a pull-down list at the top of the screen on the right side containing all other issuer numbers that have loan level record matching data. To view another issuer's report, click the arrow next to the words Change Issuer. Click the issuer number for the issuer's report you wish to view, using the scroll bar at the side to browse the list.

**Note:** If you have access to more than one issuer number, but only one issuer number has data, that issuer's report will be displayed, and you will not see the "Change Issuer" drop-down menu.

The screenshot shows the Ginnie Mae system interface. At the top left is the Ginnie Mae logo. The page title is "Ginnie Mae Monthly Insurance Loans in Progress". The report ID is "LL-0865". The current issuer number is "1401". A table displays loan data for various months from 2004. On the right side, there is a "Change Issuer" dropdown menu that is currently open, showing a list of issuer numbers: 1401, 1403, 1405 (highlighted), 1442, 1447, 1463, 2094, 3355, and 3567. There are also "MAIN MENU" and "LOGOUT" links. Three callout boxes provide instructions: one explains that the dropdown only appears if multiple issuer numbers have data; another instructs to click the dropdown and select an issuer number; and a third notes that only issuer numbers with data are listed.

Month	# Loans For Matching	# Loans Matched	% Matched	# Loans Not Matched	% Not Matched
12/2004	165,581	157,201	94.94%	8,380	5.06%
11/2004	164,395	155,854	94.80%	8,541	5.20%
10/2004	164,448	155,466	94.54%	8,982	5.46%
09/2004	163,997	154,538	94.23%	9,459	5.77%
08/2004	161,274	151,681	94.05%	9,593	5.95%

If there is no loan level matching data for any of your issuer numbers, the following screen will be displayed.

The screenshot displays the Ginnie Mae E-ACCESS interface. At the top left is the Ginnie Mae logo. The main header reads "GINNIE MAE E-ACCESS" with "Version 3.0" in the top right. Below this is "SINGLE FAMILY INSURANCE MATCHING" and navigation links for "MAIN MENU" and "LOGOUT". The report title is "Ginnie Mae Industry Average 96.5% Monthly Insurance Matching Summary Report Loans In Pools Originated After Jan 1st 2003". A "Report ID: LL-0865" is shown on the left. A table header is present with columns: "Month", "# Loans For Matching", "# Loans Matched", "% Matched", "# Loans Not Matched", "% Not Matched", and "Total Errors". Below the table, a message states: "There is no report for the current reporting month. Please check again next month."

**Report ID: LL-0865**

**Monthly Insurance Matching Summary Report**  
**Loans In Pools Originated After Jan 1st 2003**

**Issuer Number:**

Month	# Loans For Matching	# Loans Matched	% Matched	# Loans Not Matched	% Not Matched	Total Errors
-------	----------------------	-----------------	-----------	---------------------	---------------	--------------

There is no report for the current reporting month.  
Please check again next month.

## LL-0866: Fields Not Matched Summary Report

GINNIE MAE E-ACCESS Version 2.0

SINGLE-FAMILY  
LOAN MATCHING MAIN MENU LOGOUT

---

1401 1403 1405 1442 1447 1463 2094 3355 3567

**Origination Matching Report**

- [Origination Non-Match Result Files \(12/04\)](#)

**Insurance Verification Reports**

- [LL-0865: Matching Summary Report](#)
- [LL-0866: Fields Not Matched Summary Report](#)
- [Insurance Verification Non-Match Result Files \(12/04\)](#)

**MBSIS**

- [Loan Query](#)
- [Suspense Query](#)

**Other Information**

- [Loan Matching User Guide \(PDF\)](#)
- [Contact Us](#)

Click here to view the [Fields Not Matched Summary Report](#).

The Fields Not Matched Summary Report shows, by reporting month, the number of errors found during the insurance verification matching process for that month, broken down by the type of error (mismatch in FHA or RHS Case Number/OPB pair). NOTE: FHA in addition to the Case Number and OPB, also uses the Interest Rate, Maturity date, and Zip code in insurance matching.

The total number of errors can be larger than the total number of non-matched records because one record may have more than one error. **Note:** As of January 2005, the number of errors will NOT include errors in loan records that have an MC origination status code LESS than 90 days old. See Appendix A for definitions of the status codes.

The following screen appears. If you have access to more than one issuer number, the report is displayed for the first available issuer that has data.

GINNIE MAE E-ACCESS  
Version 2.0  
SINGLE FAMILY  
INSURANCE MATCHING  
MAIN MENU LOGOUT

Report ID: LL-0866 Summary of Fields Not Matched For Insurance Change Issuer ▾

Issuer Number: 1401

Month	Case # OPB	% Errors	Int. Rate	% Errors	Maturity Date	% Errors	Zip Code	% Errors	Total Errors
12/2004	6,083	72.00%	254	3.01%	308	3.65%	1,804	21.35%	8,449
11/2004	6,234	72.43%	249	2.89%	321	3.73%	1,803	20.95%	8,607
10/2004	6,697	74.04%	243	2.69%	301	3.33%	1,804	19.94%	9,045
09/2004	7,174	75.38%	232	2.44%	301	3.16%	1,810	19.02%	9,517
08/2004	7,326	75.92%	219	2.27%	306	3.17%	1,799	18.64%	

This report is for issuer number 1401.

If you have access to more than one issuer number, AND if more than one issuer number has loan level record matching data, you will see a pull-down list at the top of the screen on the right side containing all other issuer numbers that have loan level record matching data. To view another issuer's report, click the arrow next to the words Change Issuer. Click the issuer number for the issuer's report you wish to view, using the scroll bar at the side to browse the list.

**Note:** If you have access to more than one issuer number, but only one issuer number has data, that issuer's report will be displayed, and you will not see the "Change Issuer" drop-down menu.

Version 2.0

**Ginnie Mae**

MAIN MENU LOGOUT

Report ID: LL-0866      Summary of Fields Not Matched For Insurance

**Issuer Number: 1401**

Month	Case # OPB	% Errors	Int. Rate	% Errors	Maturity Date	% Errors	Zip Code
12/2004	6,083	72.00%	254	3.01%	308	3.65%	1,804
11/2004	6,234	72.43%	249	2.89%	321	3.73%	1,803
10/2004	6,697	74.04%	243	2.69%	301	3.33%	1,804
09/2004	7,174	75.38%	232	2.44%	301	3.16%	1,810
08/2004	7,326	75.92%	219	2.27%	306	3.17%	1,799
						18.64%	9,650

Change Issuer

Change Issuer

1401

1403

1405

1442

1447

1463

2094

3355

3567

You will only see this if you have access to more than one issuer number AND if more than one of your issuer numbers has data.

To change to another issuer, click here, and then select a number from the list.

Only issuer numbers that have data are listed here.

If there is no loan level record matching data for any of your issuer numbers, the following screen will be displayed.

Version 3.0

**Ginnie Mae**

MAIN MENU LOGOUT

Report ID: LL-0866      Summary of Fields Not Matched For Insurance

**Issuer Number:**

Month	Case # OPB	% Errors	Int. Rate	% Errors	Maturity Date	% Errors	Zip Code	% Errors	Total Errors
There is no report for the current reporting month.									
Please check again next month.									



## Insurance Verification Non-Match Result Files (MM/YY)

GINNIE MAE E-ACCESS Version 2.0  
SINGLE-FAMILY  
LOAN MATCHING MAIN MENU LOGOUT

1401 1403 1405 1442 1447 1463 2094 3355 3567

**Origination Matching Report**

- [Origination Non-Match Result Files \(12/04\)](#)

**Insurance Verification Reports**

- [LL-0865: Matching Summary Report](#)
- [LL-0866: Fields Not Matched Summary Report](#)
- [Insurance Verification Non-Match Result Files \(12/04\)](#)

**MBSIS**

- [Loan Query](#)
- [Suspense Query](#)

**Other Information**

- [Loan Matching User Guide \(PDF\)](#)
- [Contact Us](#)

The Insurance Verification Non-Match files contain loan level records that did not match Agency files. The files are available for download to your PC in Comma Separated Values (CSV) format. CSV files are recognized by, and can be opened with, spreadsheet programs such as MS Excel. See Appendix B for a file layout.

**Note:** As of January 2005, the insurance verification file will NOT contain insurance verification non-matched records that have an MC (Match on Case Number only) origination status code LESS than 90 days old.

GINNIE MAE E-ACCESS Version 2.0  
SINGLE-FAMILY  
LOAN MATCHING MAIN MENU LOGOUT

1401 1403 1405 1442 1447 1463 2094 3355 3567

**Origination Matching Report**

- [Origination Non-Match Result Files \(12/04\)](#)

**Insurance Verification Reports**

- [LL-0865: Matching Summary Report](#)
- [LL-0866: Fields Not Matched Summary Report](#)
- [Insurance Verification Non-Match Result Files \(12/04\)](#)

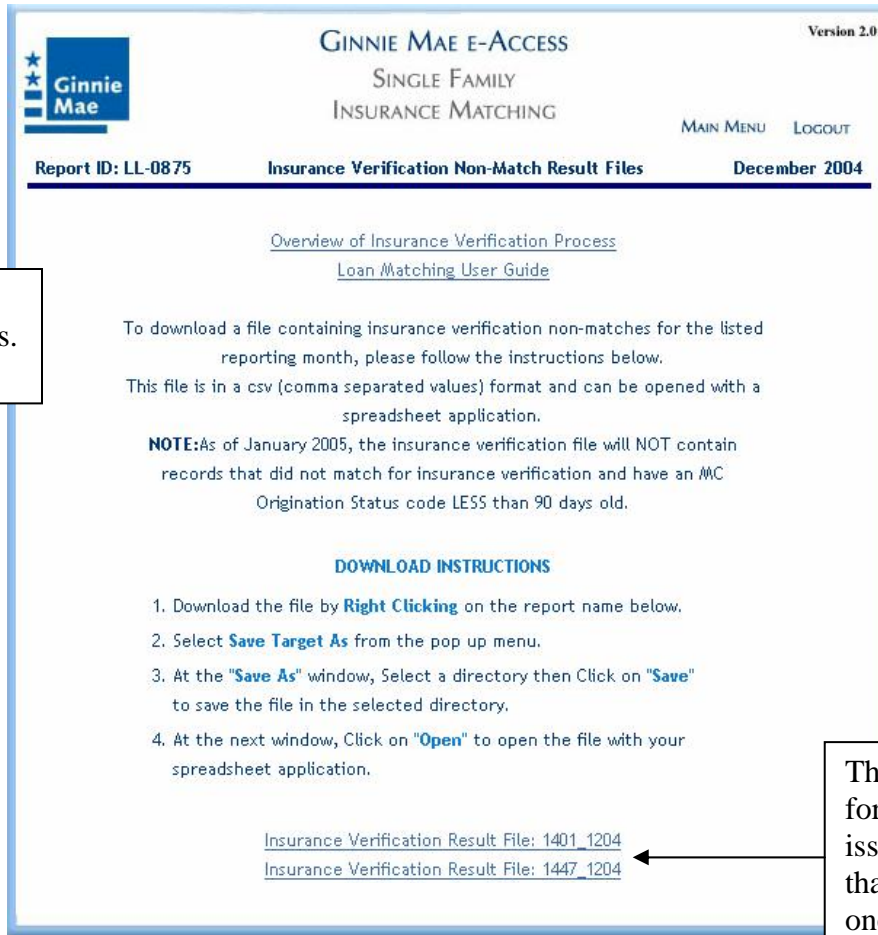
**MBSIS**

- [Loan Query](#)
- [Suspense Query](#)

**Other Information**

- [Loan Matching User Guide \(PDF\)](#)
- [Contact Us](#)

Click on [Insurance Verification Non-Match Result Files \(MM/YY\)](#)



GINNIE MAE E-ACCESS  
SINGLE FAMILY  
INSURANCE MATCHING

Version 2.0

MAIN MENU LOGOUT

Report ID: LL-0875 Insurance Verification Non-Match Result Files December 2004

[Overview of Insurance Verification Process](#)  
[Loan Matching User Guide](#)

To download a file containing insurance verification non-matches for the listed reporting month, please follow the instructions below.  
This file is in a csv (comma separated values) format and can be opened with a spreadsheet application.

**NOTE:**As of January 2005, the insurance verification file will NOT contain records that did not match for insurance verification and have an MC Origination Status code LESS than 90 days old.

**DOWNLOAD INSTRUCTIONS**

1. Download the file by **Right Clicking** on the report name below.
2. Select **Save Target As** from the pop up menu.
3. At the "**Save As**" window, Select a directory then Click on "**Save**" to save the file in the selected directory.
4. At the next window, Click on "**Open**" to open the file with your spreadsheet application.

[Insurance Verification Result File: 1401\\_1204](#)  
[Insurance Verification Result File: 1447\\_1204](#)

... and this screen appears.

There is one file for each of your issuer numbers that had at least one non-match.

Follow the Download Instructions to save one file at a time to your PC. After saving a file to your PC, you may view it with your spreadsheet program. For a detailed description of downloading, see section 6.0 "How to Download Files" later in this guide.

If there are no insurance verification non-match result files for a given month, the following message will appear.

The screenshot displays the Ginnie Mae E-Access Single Family Insurance Matching interface. At the top left is the Ginnie Mae logo, and at the top right is the text "Version 2.0". The main header reads "GINNIE MAE E-ACCESS SINGLE FAMILY INSURANCE MATCHING". Navigation links for "MAIN MENU" and "LOGOUT" are visible. The page title is "Report ID: LL-0875 Insurance Verification Non-Match Result Files October 2004". The central message states: "There is no insurance verification non-match report for this month, because no insurance non-matches were found during this reporting period. Please check again next month."

## MBSIS

- [Loan Query](#)
- [Suspense Query](#)

The screenshot shows the Ginnie Mae E-Access Single-Family Loan Matching Main Menu. The page includes the Ginnie Mae logo, the title "GINNIE MAE E-ACCESS", and "SINGLE-FAMILY LOAN MATCHING MAIN MENU". The version is "Version 2.0" and there is a "LOGOUT" link. The user ID "0149 3355 3918" is displayed. The main content area is divided into several sections:

- Origination Matching Report (02/08)**
  - [Origination Non-Match Result Files](#)
- Insurance Verification Reports (02/08)**
  - [LL-0865: Matching Summary Report](#)
    - >> [FHA](#) [RHS](#)
  - [LL-0866: Fields Not Matched Summary Report](#)
  - [Insurance Verification Non-Match Result Files](#)
- MBSIS**
  - [Loan Query](#)
  - [Suspense Query](#)
- Other Information**
  - [Loan Matching User Guide \(PDF\)](#)
  - [Contact Us](#)

The “MBSIS” (Mortgage-Backed Securities Information System) section of the Loan Matching Main Menu allows you to get information about loan level records and suspense records.

### **Loan Query**

This screen allows an issuer to view the entire loan level record as it appears in MBSIS. Each loan level record will contain fields providing both the overall “Match” status and “Insurance Verification Match” status of the individual loan level records. See Appendix A for the complete list of codes.

To find information about a specific loan, including the matching status code, click the **Loan Query** link in the “MBSIS” section.



GINNIE MAE E-ACCESS  
SINGLE-FAMILY  
LOAN MATCHING MAIN MENU

Version 2.0

LOGOUT

0149 3355 3918

**Origination Matching Report (02/08)**

- [Origination Non-Match Result Files](#)

**Insurance Verification Reports (02/08)**

- [LL-0865: Matching Summary Report](#)  
    >> [FHA](#) [RHS](#)
- [LL-0866: Fields Not Matched Summary Report](#)
- [Insurance Verification Non-Match Result Files](#)

**MBSIS**

- [Loan Query](#)
- [Suspense Query](#)

Click here for  
[Loan Query](#)

**Other Information**

- [Loan Matching User Guide \(PDF\)](#)
- [Contact Us](#)

When the MBSIS Loan Data screen appears, you may change the Issuer # field if you have access to more than one issuer number. Then continue to the other data fields described below. You **must** enter one of the following combinations of fields, and then click “GO”:

Issuer number + Case number	The individual loan with that case number will be displayed.
Issuer number + Pool number	The loan displayed will be the first loan in that pool number. Click "Next" to scroll through the remaining loans in the pool.
Issuer number + Pool number + Loan number	The individual loan in the pool with that loan number will be displayed.

The screenshot shows the Ginnie Mae E-ACCESS MBSIS LOAN DATA interface. At the top, there are input fields for ISSUER # (000149), CASE #, OR POOL #, and LOAN #, followed by a GO button. Below these fields is a table of loan details. Callout boxes provide instructions: one points to the ISSUER # field stating 'You may change the issuer number here, if you have access to other issuer numbers.'; another points to the CASE # or POOL # fields stating 'You must enter either a Case Number or a pool number.'; a third points to the LOAN # field stating 'You may enter a loan number here. If you do not, the first loan in the pool number will be displayed.'; and a fourth points to the GO button stating 'Then click “GO”.'.

Information for the loan level record is then displayed on the screen. To scroll forward through the loan level records in the pool, click the “Next” link at the upper right of the screen. To return to previously viewed information, re-enter the case or pool number and click “GO”.

NOTE: When a field does not match the Agency file data field, that field will appear in Red.

Version 3.0

**GINNIE MAE E-ACCESS**  
MBSIS LOAN DATA

MAIN MENU   LOGOUT

CASE #  OR POOL #  LOAN #   Current Period

Case #	<b>123456789012345</b>	Pool #	<b>987654</b>	Loan #	<b>12345678901234567890</b>
Loan Type	<b>FHA - FHA SINGLE FAM</b>	Issuer #	<b>001421</b>	First Payment Date	<b>12/01/2003</b>
Reporting Month	<b>2006 - 12</b>	Received Date	<b>02/05/2005</b>	Last Payment Date	<b>01/01/2005</b>
UPB	<b>\$ 121,576.33</b>	Taxes Insur. Bal.	<b>\$ 231.27</b>	Maturity Date	<b>11/01/2033</b>
OPB	<b>\$ 125,000.00</b>	FIC	<b>\$ 1,224.37</b>	Interest Rate	<b>6.2500</b>
Address	<b>123 MAIN ST</b>	City	<b>BRONX</b>	State	<b>NY</b> Zip <b>21201-3221</b>
First Name	<b>JOHN</b>	Last Name	<b>DOE</b>	Borrower SSN/EIN	<b>XXX-XX-5678</b>
LTV	<b>0.00</b>	Units	<b>0</b>	Purpose	
Loan Liquidated	<b>N</b>	In Foreclosure?	<b>N</b>	Previous Loss Mit.	
Match Status	<b>MA</b>	Ins. Match	<b>MI</b>	Agency Maturity Date	<b>11/01/2033</b>
Match Date	<b>01/22/2004</b>	Ins. Match Date	<b>01/22/2004</b>	Agency Interest Rate	<b>6.2500</b>
				Agency Zip Code	<b>21201</b>

The information is based on the latest loan level information reported to Ginnie Mae. When the information is from a prior period a message will appear stating “Data not for Current Period”. Click “OK” to clear the message and continue.

Version 3.0

**GINNIE MAE E-ACCESS**  
MBSIS LOAN DATA

MAIN MENU   LOGOUT

CASE #  OR POOL #  LOAN #   Current Period

Case #	<b>123456789012345</b>	Pool #	<b>987654</b>	Loan #	<b>12345678901234567890</b>
Loan Type	<b>FHA - FHA SINGLE FAM</b>	Issuer #	<b>001421</b>	First Payment Date	<b>12/01/2003</b>
Reporting Month	<b>2006 - 12</b>	Received Date	<b>02/05/2005</b>	Last Payment Date	<b>01/01/2005</b>
UPB	<b>\$ 121,576.33</b>	Taxes Insur. Bal.	<b>\$ 231.27</b>	Maturity Date	<b>11/01/2033</b>
OPB	<b>\$ 125,000.00</b>	FIC	<b>\$ 1,224.37</b>	Interest Rate	<b>6.2500</b>
Address	<b>123 MAIN ST</b>	City	<b>BRONX</b>	State	<b>NY</b> Zip <b>21201-3221</b>
First Name	<b>JOHN</b>	Last Name	<b>DOE</b>	Borrower SSN/EIN	<b>XXX-XX-5678</b>
LTV	<b>0.00</b>	Units	<b>0</b>	Purpose	
Loan Liquidated	<b>N</b>	In Foreclosure?	<b>N</b>	Previous Loss Mit.	
Match Status	<b>MA</b>	Ins. Match	<b>MI</b>	Agency Maturity Date	<b>11/01/2033</b>
Match Date	<b>01/22/2004</b>	Ins. Match Date		Agency Interest Rate	<b>6.2500</b>
				Agency Zip Code	<b>21201</b>

Microsoft Internet Explorer

DATA NOT FOR CURRENT PERIOD

## Suspense Query

The screen allows an issuer to view detail about loan level records that are in “suspense” for the current period. A loan level record in “suspense” is a record that previously “Matched” but the current loan level reporting data contained a change to Case Number, Original Principal Balance (OPB), Loan Maturity Date, ZIP Code, Interest Rate, or Loan Type (FHA, VA or RHS). If an item appears on this list, a representative from Ginnie Mae will contact you with information about the process to either promote or delete the change.

To view the open suspense list, click the Suspense Query link under the “MBSIS” section.

GINNIE MAE E-ACCESS  
Version 2.0  
SINGLE-FAMILY  
LOAN MATCHING MAIN MENU  
LOGOUT

0149 3355 3918

**Origination Matching Report (02/08)**

- [Origination Non-Match Result Files](#)

**Insurance Verification Reports (02/08)**

- [LL-0865: Matching Summary Report](#)  
    >> [FHA](#) [RHS](#)
- [LL-0866: Fields Not Matched Summary Report](#)
- [Insurance Verification Non-Match Result Files](#)

**MBSIS**

- [Loan Query](#)
- [Suspense Query](#)

**Other Information**

- [Loan Matching User Guide \(PDF\)](#)
- [Contact Us](#)

Click here to see the open suspense list.

GINNIE MAE E-ACCESS  
Version 2.0  
MBSIS OPEN SUSPENSE LIST  
MAIN MENU LOGOUT

PERIOD  ISSUER #  POOL #  LOAN #

Pool #	Loan #	Suspended Field Name	Current Value	Suspended Value	Match Status Code
--------	--------	----------------------	---------------	-----------------	-------------------

This screen displays.



The only data entry field that *must* be completed is Issuer #. To view all suspense records for the current reporting period, click the “GO” button, or, if you have access to more than one Issuer number, enter the desired Issuer number and click the “GO” button. Enter the previous period (i.e. 200410) to see records from the prior period.



A screen of records is shown for the current reporting period in Pool Number order. The list shows the name of the field being changed; the current value of that field (what matched previously), and the most recently reported loan level record value of that field (“Suspended Value”). The six fields that may appear on this list are FHA-VA-CASE-NBR, ORIGINAL-PRINCIPAL-B, MATURITY-DATE, ZIP-CODE, INTEREST-RATE, and LOAN-TYPE-CODE. The last column contains the match status code. This column can contain the value “MA” for Matched Agency (FHA, VA or RHS), “MC” for Matched on Case Number only, or “MI” for Matched for Insurance verification. See Appendix A for the complete list of codes.

For more information about a particular loan level record on the suspense list, click the loan level record number. You will then be taken to the Loan Query screen for that loan level record.

To view the next page of suspense records for that issuer, click “Next”. To start over at the beginning of the list, click the “GO” button.

To begin the list with a particular pool number, enter a pool number, and then click “GO”. To see a suspense record for a particular loan level record, enter the loan number, and then click “GO”.

If there are no suspense records for the period shown, a message will appear stating “No Suspense Records Found”. Click “OK” to try another issuer.

## Other Information

The “Other Information” section contains two links. The first is the link to open this document. The second is a link to a form that allows you to contact the Ginnie Mae support team.

**GINNIE MAE E-ACCESS** Version 2.0  
SINGLE-FAMILY  
LOAN MATCHING MAIN MENU LOGOUT

0149 3355 3918

**Origination Matching Report (02/08)**

- [Origination Non-Match Result Files](#)

**Insurance Verification Reports (02/08)**

- [LL-0865: Matching Summary Report](#)  
    >> [FHA](#) [RHS](#)
- [LL-0866: Fields Not Matched Summary Report](#)
- [Insurance Verification Non-Match Result Files](#)

**MBSIS**

- [Loan Query](#)
- [Suspense Query](#)

**Other Information**

- [Loan Matching User Guide \(PDF\)](#)
- [Contact Us](#)

Click here to open the user guide (this document).

Click here to contact Ginnie Mae.

Change the default information if necessary, type your question in the “Your Question” box, and click “Submit”.

**GINNIE MAE E-ACCESS** Version 2.0  
SINGLE-FAMILY  
LOAN MATCHING MAIN MENU LOGOUT

**Contact Us**

We strive to respond to every request with an answer or an appropriate referral as quickly as possible. Please help us to answer your request by including the required information below. You can also call the Ginnie Mae Hotline at 1-888-GINNE4.

Issuer #: 1421  
Issuer Name: Mortgage Backed Security Issuer

First Name:   
Last Name:   
Telephone Number:   
E-mail Address:

Your Question:

Type your question.  
Then click "Submit".

## 6.0 How to Download Files

Downloading files, for both Origination Non-Match Results and Insurance Verification Non-Match Results, is a simple process. Instructions are provided on the download screens to remind you of the steps. The description in this section uses Origination Non-Match Results as an example, but the steps are the same for both Origination Non-Match Results and Insurance Verification Non-Match Results files.

Step One:

The screenshot shows the Ginnie Mae E-ACCESS Single-Family Loan Matching interface. At the top left is the Ginnie Mae logo. The title is "GINNIE MAE E-ACCESS SINGLE-FAMILY LOAN MATCHING". On the top right, it says "Version 2.0" and has links for "MAIN MENU" and "LOGOUT". Below the title, it displays "Report ID: LL-0870" and "Origination Non-Match Result Files". There are two links: "Overview of Origination Match process" and "MBS Queries & Reports User Guide". A paragraph explains that to download a file containing origination non-matches for loans in new pools for the listed reporting month, users should follow the instructions below. A **NOTE** states that the file is in a csv (comma separated values) format and can be opened with a spreadsheet application. Below this is a section titled "DOWNLOAD INSTRUCTIONS" with four numbered steps: 1. Download the file by **Right Clicking** on the report name below. 2. Select **Save Target As** from the pop up menu. 3. At the "Save As" window, Select a directory then Click on "**Save**" to save the file in the selected directory. 4. At the next window, Click on "**Open**" to open the file with your spreadsheet application. A list of file names is provided in two columns: FHA\_1463\_0208, FHA\_3842\_0208, FHA\_3869\_0208, FHA\_3975\_0208, RHS\_1699\_0208, RHS\_2094\_0208, RHS\_2217\_0208, RHS\_2253\_0208, RHS\_2532\_0208, RHS\_2572\_0208, RHS\_2914\_0208, RHS\_3239\_0208, RHS\_3345\_0208, RHS\_3355\_0208, and RHS\_3736\_0208. A callout box with an arrow pointing to the first file name contains the text: **Step 1:** Right-click on the file name to be downloaded.

GINNIE MAE E-ACCESS  
SINGLE-FAMILY  
LOAN MATCHING

Version 2.0

MAIN MENU LOGOUT

Report ID: LL-0870 Origination Non-Match Result Files

[Overview of Origination Match process](#)  
[MBS Queries & Reports User Guide](#)

To download a file containing origination non-matches for loans in new pools for the listed reporting month, please follow the instructions below.  
**NOTE:** This file is in a csv (comma separated values) format and can be opened with a spreadsheet application.

**DOWNLOAD INSTRUCTIONS**

1. Download the file by **Right Clicking** on the report name below.
2. Select **Save Target As** from the pop up menu.
3. At the "Save As" window, Select a directory then Click on "**Save**" to save the file in the selected directory.
4. At the next window, Click on "**Open**" to open the file with your spreadsheet application.

<a href="#">FHA_1463_0208</a>	<a href="#">RHS_1699_0208</a>
<a href="#">FHA_3842_0208</a>	<a href="#">RHS_2094_0208</a>
<a href="#">FHA_3869_0208</a>	<a href="#">RHS_2217_0208</a>
<a href="#">FHA_3975_0208</a>	<a href="#">RHS_2253_0208</a>
	<a href="#">RHS_2532_0208</a>
	<a href="#">RHS_2572_0208</a>
	<a href="#">RHS_2914_0208</a>
	<a href="#">RHS_3239_0208</a>
	<a href="#">RHS_3345_0208</a>
	<a href="#">RHS_3355_0208</a>
	<a href="#">RHS_3736_0208</a>

**Step 1:**  
Right-click on the file name to be downloaded.

Step Two:

**GINNIE MAE E-ACCESS** Version 2.0  
SINGLE-FAMILY  
LOAN MATCHING

Report ID: LL-0870 Origination Non-Match Result Files MAIN MENU LOGOUT

[Overview of Origination Match process](#)  
[MBS Queries & Reports User Guide](#)

To download a file containing origination non-matches for loans in new pools for the listed reporting month, please follow the instructions below.

**NOTE:** This file is in a csv (comma separated values) format and can be opened with a spreadsheet application.

**DOWNLOAD INSTRUCTIONS**

1. Download the file by **Right Clicking** on the report name below.
2. Select **Save Target As** from the pop up menu.
3. At the "**Save As**" window, Select a directory then Click on "**Save**" **to save the file in the selected directory.**
4. At the next window, Click on "**Open**" to open the file with your spreadsheet application.

**Step 2:**  
Left-click on "Save Target As"

<a href="#">FHA_1463_0208</a>	<a href="#">RHS_1699_0208</a>
<a href="#">FHA_3842_0208</a>	<a href="#">RHS_2094_0208</a>
<a href="#">FHA_3869_0208</a>	<a href="#">RHS_2217_0208</a>
<a href="#">FHA_3975_0208</a>	<a href="#">RHS_2253_0208</a>
	<a href="#">RHS_2532_0208</a>
	<a href="#">RHS_2572_0208</a>
	<a href="#">RHS_2914_0208</a>
	<a href="#">RHS_3239_0208</a>
	<a href="#">RHS_3345_0208</a>
	<a href="#">RHS_3355_0208</a>
	<a href="#">RHS_3736_0208</a>

Step Three:

**Step 3:**  
Select the directory in which to save your file, then click the "Save" button.

GINNIE MAE e-ACCESS  
SINGLE-FAMILY  
LOAN MATCHING  
Version 2.0  
MAIN MENU LOGOUT  
Report ID: LL-0870 Origination Non-Match Result Files October 2004

File Download  
Save As  
Save in: Monthly Reports  
History  
Desktop  
My Documents  
My Computer  
My Network P...  
File name: CASEMATCH\_1864\_1004\_8235.csv  
Save as type: Microsoft Excel Comma Separated Values File  
Save  
Cancel

NOTE:  
1. D  
2. S  
3. A  
4. A  
5. S

Origination Non-Match Result File: 1401\_1004  
Origination Non-Match Result File: 1447\_1004

Remember or make a note of the file name before you save it. This will make it easier to find the file in your PC's hard drive directory. See Appendix B for file layouts.

## Appendix A – Match Status Codes

### Origination (loan level) Matching Codes

- MA** Matched on Case Number and OPB to the Agency File
- MC** Matched on Case Number only to the Agency File
- NC** Not matched on Case Number or OPB in the Agency File
- NB** Loan record contains a loan type not currently subject to the matching process.

### Insurance Verification Matching

- MI** Matched for insurance (a loan level record with a match status code of MA that has also matched for insurance on Case Number and OPB).  
**NOTE:** FHA Insurance Matching loan level records also require the following fields to match for an MI status code: Interest Rate, Maturity Date, and ZIP Code.
- NI** Not matched for insurance (a loan level record with a match status code of MC or NC that has not been matched for insurance on the Case Number or OPB).  
**NOTE:** FHA Insurance Matching loans may have an MA match status code but, also require the following loan level record fields to match for an FHA MI status code: Interest Rate, Maturity Date, and ZIP Code.
- NA** Not applicable (a loan type not currently being matched (PIH) or the pool originated prior to January 1, 2003)

## Appendix B - File Layouts

### LL-0870: Origination Non-Match Result Files

The following fields are on the Origination Non-Match CSV File:

<b>Column Heading</b>	<b>Description</b>
ISS_NUM	Issuer Number
POOL_ID	Pool ID Number
CASE_NUMBER	Case Number  <b>Note:</b> For the downloadable file only, the case number is prefixed by a “#” sign to force correct formatting by your spreadsheet or database program.
LOAN_ID	Loan ID Number
LOAN_TYPE	Loan type Possible values include: <ul style="list-style-type: none"> <li>• FHA</li> <li>• VA</li> <li>• RHS</li> <li>• PIH (not applicable for matching at this time)</li> </ul>
DATE_UNMATCH	Date of attempt to match
LAST_NAME	Borrower’s last name
FIRST_NAME	Borrower’s first name
ADDRESS	Borrower’s address
CITY	Borrower’s city
ZIP	Borrower’s ZIP Code
OPB	Original Principal Balance of the loan



**LL-0875: Insurance Verification Non-Match Result Files**

**Note:** As of January 2005, the insurance verification file will NOT contain records that did not match for insurance verification and have an MC origination status code LESS than 90 days old.

The following fields are on the Insurance Verification Non-Match Result CSV File:

<b>Column Heading</b>	<b>Description</b>
POOL ID	Pool ID Number
CASE NUMBER	Case Number  <b>Note:</b> For the downloadable file only, the Case Number is prefixed by a “#” sign to force correct formatting by the spreadsheet or database program.
LOAN ID	Loan ID Number
MATCHING DATE	Date of attempt to match for insurance verification.
LOAN TYPE	Loan type possible values include: <ul style="list-style-type: none"> <li>• FHA</li> <li>• VA</li> <li>• RHS</li> <li>• PIH (not applicable for matching at this time)</li> </ul>
OPB	Original Principal Balance of the loan.
AGENCY MATURITY DATE	Value in the “Maturity Date” field on the Agency files being matched against (currently FHA, VA, and RHS).  <b>Note:</b> This field will contain “**” if the record did not match on Case Number or OPB during the initial or monthly matching process.
LOAN MATURITY DATE	Value in the “Maturity Date” field on the loan level record.
AGENCY INTEREST RATE	Value in the “Interest Rate” field on the

	<p>Agency files being matched against (currently FHA, VA, and RHS).</p> <p><b>Note:</b> This field will contain "***" if the record did not match on Case Number or OPB during the initial or monthly matching process.</p>
LOAN INTEREST RATE	Value in the "Interest Rate" field on the loan level record.
AGENCY ZIP CODE	<p>Value in the "ZIP Code" field on the Agency files being matched against (currently FHA, VA, and RHS).</p> <p><b>Note:</b> This field will contain "***" if the record did not match on Case Number or OPB during the initial or monthly matching process.</p>
LOAN ZIP CODE	Value in the "ZIP Code" field on the loan level record.

## Appendix C – Field Definitions for Reports

### LL-0865: Insurance Verification Matching Summary Report

**Note:** As of January 2005, the total number of insurance verification non-matched loan level records and the total number of errors will NOT include records that have an MC origination status code LESS than 90 days old. See Appendix A for definitions of the status codes.

The following fields are on the report:

<b>Report Heading</b>	<b>Description</b>
Month	Reporting month.
# Loans For Matching	The total number of single-family loan level records available for insurance matching.
# Loans Matched	The total number of loan level records matched for insurance.
% Matched	The percent of loan level records matched for insurance based on the total number of loans.
# Loans Not Matched	The total number of loan level records not matched for insurance (insurance match status code “NI”). This count includes records with origination match status code of “NC”, “NB” and “MC”. Only “MC” records over 90 days old are included in this count.
% Not Matched	The percent of loan level records not matched for insurance based on the total number of loans.
Total Errors	The total number of errors found. This count may be higher than “# Loans Not Matched” because each record may have more than one error.

## LL-0866: Insurance Verification Fields Not Matched Summary Report

**Note:** As of January 2005, the number of errors will NOT include errors in loan records that have an MC origination status code LESS than 90 days old. See Appendix A for definitions of the status codes.

The following fields are on the report:

<b>Report Heading</b>	<b>Description</b>
Case # OPB	The total number of loan level records not matched on case number and original principal balance (OPB) when compared to the case number and OPB found on the agency file.
% Errors	The percent of errors caused by non-match on case number and OPB.
Int. Rate	The total number of loan level records not matched on interest rate when compared to the interest rate found on the agency file. NOTE: Only applicable to FHA loan level.
% Errors	The percent of errors caused by non-match on interest rate.
Maturity Date	The total number of loan level records not matched on maturity date when compared to the maturity date found on the agency file. NOTE: Only applicable to FHA loan level.
% Errors	The percent of errors caused by non-match on maturity date.
Zip Code	The total number of loan level records not matched on ZIP Code when compared to the ZIP Code found on the agency file. NOTE: Only applicable to FHA loan level.
% Errors	The percent of errors caused by non-match on ZIP Code.
Total Errors	The total number of errors that were found for this reporting period. The total in this field will be equal to the "Total Errors" count on the LL-0865 report.

