



Additional Pool Reporting Exceptions on Web IEDS

LL-E057 - MP-A021

Exception Code: MP-A021 Medium Priority

Exception Message: Section 1A Interest on HUD 11710A Form Calculated Incorrectly for Ginnie Mae 1.

Description:

This exception occurs when the Section 1A-B Interest calculation is incorrect for the Ginnie Mae 1 pools. The calculation is performed by multiplying the Section 3A beginning balance by the mortgage interest rate and dividing by twelve (12). The following pool types are not edited: CL and CS. The pools included in this exception have a \$10 tolerance.

LL-E058 - MP-A022

Exception Code: MP-A022 Medium Priority

Exception Message: Section 1A Interest on HUD 11710A Form Calculated Incorrectly For Ginnie Mae 2.

Description:

This exception occurs when the Section 1A-B Interest calculation is incorrect for the Ginnie Mae 2 pools. The calculation is performed by multiplying the Section 3A beginning balance by the weighted average mortgage interest rate and dividing by twelve (12). This error will occur if there is not a weighted average mortgage interest rate on the 11710A form. The pools included in this exception have a \$10 tolerance.

LL-E059 - MP-A027

Exception Code: MP-A027 Medium Priority

Exception Message: 11710A Section 2 Liquidation Principal differs with the sum of 11710E forms.

Description:

This exception occurs when the liquidation balances on the 11710E forms do not reconcile to the Section 2C Liquidation Principal on the 11710A form. All 11710E information must correspond to the appropriate fields on the 11710A form.

LL-E060 - MP-A037

Exception Code: MP-A037 Medium Priority

Exception Message: 11710A Section 1 Liquidation FIC differs from the sum of 11710E forms.

Description:

This exception occurs when the Constant P&I on the 11710E forms does not reconcile to the Section 1 Liquidation FIC on the 11710A form. All 11710E information must correspond to the appropriate fields on the 11710A form.

LL-E061 - MP-A038

Exception Code: MP-A038 Medium Priority

Exception Message: 11710A Section 1 Liquidation Interest differs from the sum of 11710E forms.

Description:

This exception occurs when the Total Interest Due on the 11710E forms does not reconcile to the Section 1 Liquidation Interest on the 11710A form. All 11710E information must correspond to the appropriate fields on the 11710A form.

LL-E062 - MP-A039

Exception Code: MP-A039 Medium Priority

Exception Message: 11710A Section 1 Liquidation Balance differs from the sum of 11710E forms.

Description:

This exception occurs when the Opening Principal Balance on the 11710E forms does not reconcile to the Section 1 Principal on the 11710A form. All 11710E information must correspond to the appropriate fields on the 11710A form

LL-E063 - MP-A063

Exception Code: MP-A063 Low Priority

Exception Message: 11710A Issuer Type Differs From Pool Master File

Description:

This exception occurs when the Issue Type Code on the 11710A form differs from the Interest Type Code on the Pool Master File. This Code should be an X for Ginnie Mae 1. For the Ginnie Mae 2 pools, this should be either a C or an M.

LL-E064 - MP-A069

Exception Code: MP-A069 Low Priority

Exception Message: 11710A Accounting Method Code Differs From Pool Master File

Description:

This exception occurs when the Accounting Method Code on the 11710A form differs from the Accounting Method Code on the Ginnie Mae Master File. This Code should be either IR for Internal Reserve or CD for concurrent date. Most pools utilize the CD accounting method with the exception of Manufactured Housing.

LL-E065 - MP-A070

Exception Code: MP-A070 Low Priority

Exception Message: 11710A Pool Type Code Differs From Pool Master

Description:

This exception occurs when the Pool Type Code on the 11710A form differs from the Pool Type Code on the Ginnie Mae Master File. Please compare to the HUD 11706 form and contact your Ginnie Mae Issuer Support analyst with any discrepancies.

LL-E066 - MP-E005

Exception Code: MP-E005 Low Priority

Exception Message: Liquidation Balance Incorrect

Description:

This exception occurs when the calculated Liquidation Balance is incorrect on the 11710E form. The Liquidation Balance should equal the Opening Principal Balance minus the Principal Remitted.

LL-E067 - MP-C008

Exception Code: MP-C008 Medium Priority

Exception Message: Security Margin Differs From Pool Master Pool

Description:

This exception occurs when the Security Margin on the HUD 11748C form differs from the Security Margin on the Ginnie Mae Pool Master File. This margin can be found on the HUD 11705.

LL-E068 - MP-C009

Exception Code: MP-C009 Medium Priority

Exception Message: Security Rate Next Year Differ From Pool Master

Description:

This exception occurs when the Security Rate on the HUD 11748C form differs from the Security Rate as calculated by the CPTA.