

Ginnie Mae

Reporting and Feedback System (RFS)

Pool Accounting/Exception Feedback

Monthly Reporting Training

September 26, 2008

These training materials are being updated to reflect IRTS version 5.0 changes. The new training materials will be posted by April 30, 2009.

The agenda for this training course can be found here:

<https://www.ginniemae.gov/Issuers/rfspaeftrainingagenda.doc>

Common Terminology

- BPI – Business Process Improvement
- CSV – Comma Separated Values
- EDI – Electronic Data Interchange
- GMEP- Ginnie Mae Enterprise Portal
- Loan Key – Unique Loan ID assigned by Ginnie Mae
- PAEF – Pool Accounting Exception Feedback
- RFS – Reporting and Feedback System
- RPB – Remaining Principal Balance
- SFTP – Secure File Transfer Protocol

Agenda

Lesson 1 – Course Introduction

- Welcome and Introductions
- Common Terminology
- Course Objectives

Lesson 2 – Changes to current processes

- Systems
- Reporting Methods
- Reporting Timeline
- Q&A Period

Agenda

Lesson 3 – How to Access GMEP and RFS

- How Issuers may register for GMEP
- Management of GMEP User Accounts
- Obtaining Support for User Accounts
- Logging on to the GMEP
- Q&A Period

Lesson 4- Overview of Reporting Workflow

- The big picture
- Enter or upload your data
- View or download your exceptions
- Analyze your exceptions
- Enter or upload your corrected data
- Q&A Period

Agenda

Lesson 5 – Reporting Examples

- *Example 1: Reporting a single family pool*
 - Submit Data via Manual Data Entry
 - View Exceptions via Manual Data Entry
 - Submit Corrected Data via Manual Data Entry
 - Q&A Period
-
- *Example 2: Reporting a multifamily pool*
 - Submit Data via Manual Data Entry
 - View Exceptions via Manual Data Entry
 - Submit Corrected Data via Manual Data Entry
 - Q&A Period

Agenda

- *Example 3: Reporting a single family pool using file upload*
 - Submit Data via File Upload
 - View Exceptions via GMEP
 - Submit Corrected Data via any of the three methods
 - Q&A Period
-
- *Example 4: Reporting a single family pool using file upload*
 - Submit Data via SFTP File Upload
 - Download Exceptions File via SFTP Download
 - Submit Corrected Data via any of the three methods
 - Q&A Period

Wrap Up

Course Introduction

LESSON 1

Course Overview

Course Description

This training course will provide hands-on instruction on how to complete the monthly reporting process using the new Reporting and Feedback System (RFS) that is replacing the current method of monthly reporting. Issuers will interact with the RFS through the Ginnie Mae Enterprise Portal (GMEP) – a web based application that will eventually serve as a single gateway for accessing all Ginnie Mae information systems.

Why is Ginnie Mae implementing RFS?

Ginnie Mae is implementing RFS as part of the overall Business Process Improvement initiative in order to improve efficiency and accuracy of reporting. Both of these objectives will be met by streamlining and consolidating the reporting of monthly security RPB, monthly pool reporting, and loan level reporting into a single reporting process.

Audience

All Ginnie Mae Issuers

Course Objectives

After completing this course you will be able to:

- Explain the changes to the current reporting processes
- Access the GMEP and RFS
- Complete monthly reporting via RFS

Course Format

The Course format will be interactive:

- Participants will be in Listen Only mode
- Course will be taught in six lessons (about 45 minutes each)
- Participants will have opportunities to ask questions after each lesson
- Operator will provide instructions regarding asking questions

Changes to Current Processes

LESSON 2

Changes to Systems

What is the Ginnie Mae Enterprise Portal (GMEP)?

- Single access point for all of Ginnie Mae's online business applications.
- Secure method for Issuers to submit files to RFS for processing via an upload feature (files should not exceed 5MB).
- Note: GMEP supports ONLY the Internet Explorer web browser

Ginnie Mae Issuers will report their data to RFS via GMEP

- Users will access the RFS Application via GMEP to submit pool, loan, and RPB data

Changes to Reporting Methods

RFS will be replacing the following e-Access applications:

- EDI
- Web EDI
- Web IEDS
- Web IIS
- Note: e-Notification will remain in place as-is for the time being

Monthly data reporting will be done via GMEP or SFTP

- Users will utilize the GMEP or SFTP to submit pool, loan, and RPB data once RFS goes live
- Users will no longer have two separate reporting data streams (pool and loan), but rather a single reporting stream that combines pool and loan data

Issuers to access exceptions via GMEP or SFTP

- Issuers will now be notified of exceptions for pool and loan data in a consolidated format and will be able to access them via the GMEP or download them via SFTP

What is SFTP?

- Secure File Transfer Protocol – Ginnie Mae will use WS_FTP for submission of data files larger than 5 MB

Changes to Monthly Reporting Timeline

Once RFS goes live the following changes will occur to the monthly reporting timeline:

- Accelerated reporting timeline for submitting RPB, Pool, and Loan data
- Accelerated reporting timeline for submitting corrections to RPB, Pool, and Loan data

Data	Before RFS Goes Live	After RFS Goes Live
RPB Data Due	2 nd Business Day	2 nd Business Day
Pool Data Due	10 th Calendar Day	2 nd Business Day
Loan Data Due	15 th Calendar Day	2 nd Business Day
RPB Data Corrections Due	5 th Business Day	4 th Business Day
Pool Data Corrections Due	15 th Calendar Day	10 th Business Day
Loan Data Corrections Due	18 th Business Day	10 th Business Day

System will not be accessible for corrections after the 10th Business day

Q & A Session

15 Minute Limit

How to Access GMEP and RFS

LESSON 3

GMEP User Account Management

All Ginnie Mae Issuers must register two employees to act as GMEP security officers.

- Issuers must do this to participate in the RFS Issuer testing which will begin October 1, 2008.

Issuer GMEP Security Officers:

- Are responsible for creating and managing GMEP user accounts for anyone else at their company that requires access to the GMEP.
- This includes updating accounts, resetting passwords, and unlocking accounts.
- They must be personnel within the Issuer's organization
- They can also be the Authorized Officer
- Security officers can create other security officer user accounts

Management of GMEP User Accounts

To obtain Security Officer user accounts:

- Mail completed GMEP registration form
- Ginnie Mae will send out User Login Information.
- Refer to Ginnie Mae web site for announcements regarding availability of the GMEP.
- User Accounts will be distributed on October 1st, 2008.

Registration forms can be found here:

http://www.ginniemae.gov/Issuers/Portal_Registration_Issuer.pdf

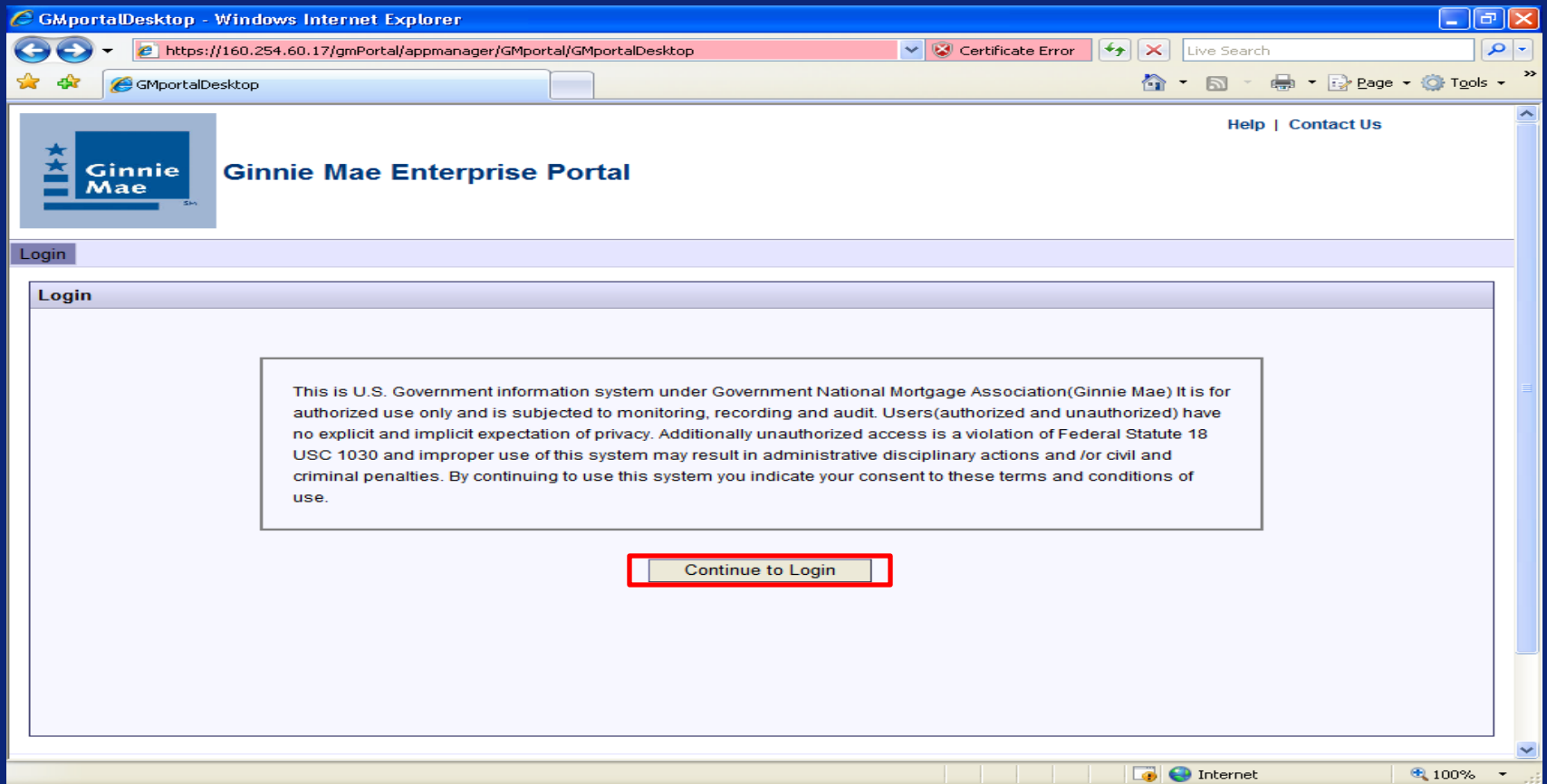
Questions? More information can be found here:

http://www.ginniemae.gov/Issuers/gmep_faq.asp?subTitle=Issuers

Logging On GMEP and Accessing RFS

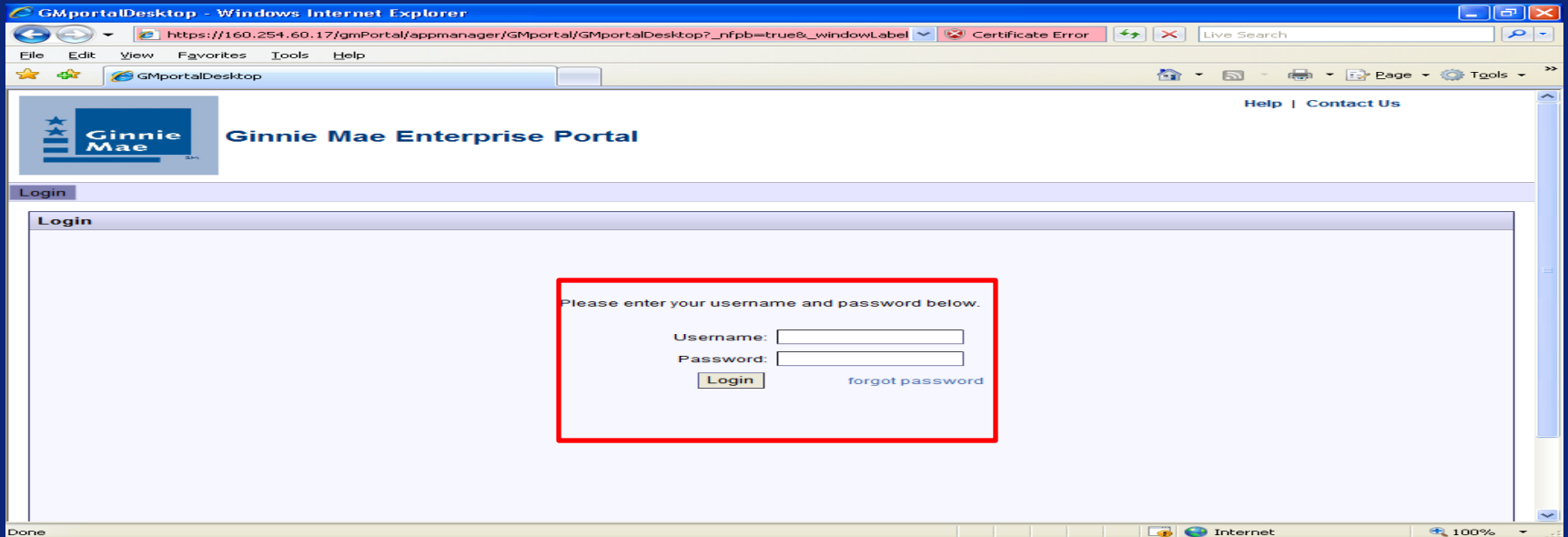
Steps for Logging onto GMEP and Accessing RFS:

- Launch Internet Explorer and enter the Ginnie Mae Enterprise Portal website (www.eginniemae.net).
- Click **'Continue to Login'**.



Logging On GMEP and Accessing RFS

Enter in your **Username** and **Password** and click the **Login** button.



The screenshot shows a web browser window titled "GMportalDesktop - Windows Internet Explorer". The address bar displays the URL "https://160.254.60.17/gmPortal/appmanager/GMportal/GMportalDesktop?_nfpb=true&_windowLabel". The page content includes the Ginnie Mae logo and the text "Ginnie Mae Enterprise Portal". Below the logo, there is a "Login" section with a form. The form contains the following elements:

- A heading "Login" above the form area.
- The instruction "Please enter your username and password below." centered above the input fields.
- A "Username:" label followed by a text input field.
- A "Password:" label followed by a password input field.
- A "Login" button.
- A "forgot password" link.

- Ginnie Mae will assign usernames to the first two Security Officers
- These Security Officers will create all other usernames for your company
- Upon your 1st successful log in, you will answer various security questions
- At that point, you should change your password

Logging On GMEP and Accessing RFS

Click on 'Reporting and Feedback System (RFS)'.

The screenshot shows a Windows Internet Explorer browser window displaying the Ginnie Mae Enterprise Portal. The address bar shows the URL: https://160.254.60.17/gmPortal/appmanager/GMportal/GMportalDesktop?_nfpb=true&_pageLabel=H. The page title is "Ginnie Mae Enterprise Portal". The navigation menu includes "Home", "My Profile", "RFS", "File Upload", and "BOInfoview". The "RFS" link is highlighted with a red box. The main content area is divided into two columns: "Welcome To Ginnie Mae Portal" and "News".

Welcome To Ginnie Mae Portal
Welcome Chalpin !
The website will be going down for routine maintenance today between 7 PM and 12 PM. Please be patient as the site might be slow.

News
Welcome to Ginnie Mae Portal
Who we are. What we do. Why it makes a difference. - Article by Ginnie Mae President

Obtaining Support for GMEP User Accounts

Locked out? Need a password reset?

Step 1: Contact a GMEP Security Officer at your organization.

Step 2: If you don't know who that person is or if the security officer is locked out of the system, contact the Ginnie Mae Help Desk by calling (800) 234-4662, Option 1.

Alternatively, send an email to ginniemaebankofny.com with the subject line "Portal Registration"

Additional Registration Requirements for SFTP

To obtain access to the SFTP Server:

- Contact the GinnieNET Help Desk/Ginnie Security Administrator at 800-234-GNMA (4662) to request Registration Form/Instructions
- Once forms are submitted, server IP address, username and password will be sent to the user
- To connect to the SFTP server, users will follow the instructions located on the SFTP Registration Form/Instructions

Q & A Session

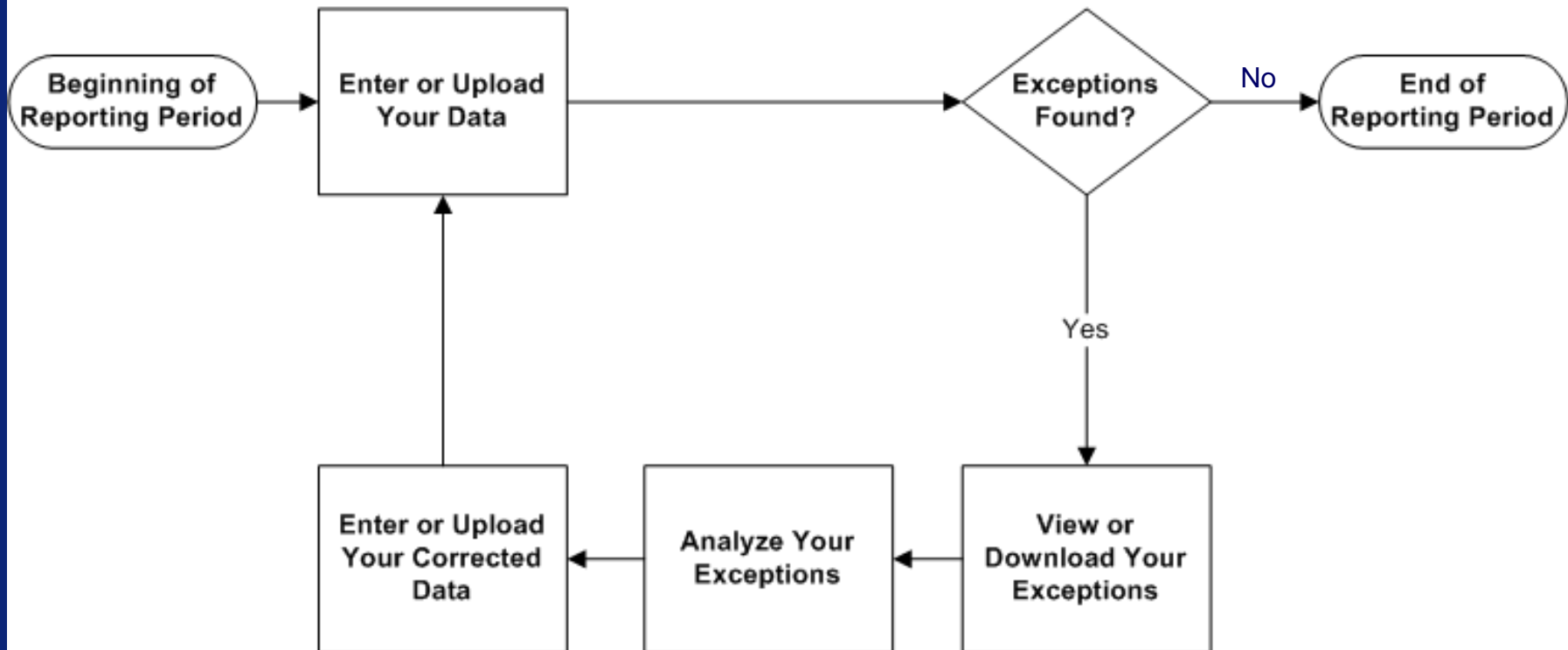
15 Minute Limit

Overview of Reporting Workflow

LESSON 4

The Big Picture

Monthly Reporting Workflow Under RFS



Submitting Data

Methods of Submitting Data :

- Manual Data Entry - will occur through the RFS web application screens accessible through GMEP
- HTTPS - Issuers may upload data files less than 5 MB in size through the web application screens accessible through GMEP
- SFTP - Issuers will upload files larger than 5 MB in size

We will discuss the steps for each method later in the course

	Manual Entry	HTTPS Upload	SFTP Upload
Requires Programming	No	Yes	Yes
File Size Limit	N/A	5 MB	No Limit
Required Software	Internet Explorer 6.0+	Internet Explorer 6.0+	WS_FTP

Retrieving Exceptions

How to Retrieve RPB Exceptions:

- Exceptions related to Security RPB will continue to be communicated via e-Notification on the “Failed Edits” Report

How to Retrieve Pool and Loan Level Data Exceptions:

- Manual - Issuers will access exceptions through the web application screens via GMEP
- HTTPS - Issuers will download exceptions in a CSV data file via GMEP
- SFTP - Issuers will download exceptions in a CSV data file via SFTP

We will discuss the steps for each method later in the course

Analyzing Exceptions

RFS Pool Accounting and Exception Feedback Error and Warning Level Definitions

SEVERITY LEVEL

SEVERITY DESCRIPTION

Fatal

- Issuer File cannot be processed
- Must be resolved immediately upon notification; issuers will be contacted by phone for file problems

Error

- Record cannot be processed; inbound data is "Held" pending a resolution
- Must be resolved for record to be processed

Critical

- Security RPB Validation-related warnings; Data elements included in the calculations
- Resolve exceptions no later than 4th business day

High

- Loan Data used in Calculations (non Security RPB)
- Pool and Pool Master Calculations (non Security RPB)
- Multifamily Loan Calculations (non Security RPB)
- Resolve exceptions no later than 10th business day

Medium

- Single Family Loan Matching and/or Suspense
- Resolve, if feasible given the data condition, in the current reporting period; otherwise next reporting period

Low

- Loan Data Elements not used in Calculations or matching; or problems with "Other" pool related data elements
- Resolve if feasible given the data condition, in the current reporting period; otherwise next reporting period

Ginnie Mae expects that Issuers will correct **all** exceptions by the end of the reporting period.

Submitting Corrections

Method of Submitting RPB Corrections :

- Initial Security RPB must be submitted through RFS.
- If Security RPB is missing it must be corrected through RFS.
- If you need to correct a Security RPB value you must report it to GinnieNET. (NOT through RFS)

Methods of Submitting Pool and Loan Level Data Corrections :

- Manual Data Entry - will occur through the RFS web application screens accessible through GMEP (existing data will reappear on screens so that selected changes can be made)
- HTTPS - Issuers may upload data files less than 5 MB in size through the web application screens accessible through GMEP
- SFTP - Issuers will upload files larger than 5 MB in size

We will discuss the steps for each method later in the course.

Ginnie Mae expects all exceptions to be cleared by the 10th business day.

Q & A Session

15 Minute Limit

Reporting Examples

LESSON 5

Reporting Examples

This lesson will go over the steps involved in the following examples:

- Single Family Pool Work Flow Manual Entry
- Multifamily Pool Work Flow Manual Entry
- Single Family Pool Work Flow via HTTPS (with reference to Multifamily)
- Single Family Pool Work Flow via SFTP (with reference to Multifamily)

Example 1: Single Family Pool Work Flow Manual Entry

Scenario: The Issuer has successfully logged into the GMEP and will report data for a Single Family Pool using the online data entry screen. The system will generate various exceptions. The Issuer will report corrected information by entering data into the online data entry screen.

Steps involved in this example:

1. Report Pool Level Data Manually
2. View Pool Level Exceptions
3. Submit Pool Level Corrections
4. Report Loan Level Data Manually
5. View Loan Level Exceptions
6. Submit Loan Level Corrections
7. Report Liquidated Loan (as needed)
8. Repeat steps 4-7 for all loans
9. Summarize Pool Level Data

Report Pool Level Data Manually

GMportalDesktop

Help | Logout | Contact Us

Ginnie Mae Enterprise Portal

Home My Profile RFS File Upload

Pool Accounting/Single Family

Pool Accounting/Multifamily

Exception Feedback

Matching & Suspense (MAS)

RFS Administration (ADM)

Welcome to Ginnie Mae Portal

News

Welcome to Ginnie Mae Portal

News

to we are. What we do. Why it makes a difference. - Article by Ginnie Mae President

Ginnie Mae

Home Pool Loan Transmit Loans Exceptions

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

MAIN MENU LOGOUT

Mortgage Backed Security Issuer

Issuer ID: 0.2.1336 Pool ID: 1421 Loan Key: Report Period: 07/2007

Navigation Overview

Use the tabbed links at the top of this page to navigate to the major functional areas of Single Family RFS:

- Home
- Pool
- Loan
- Transmit Loans
- Exceptions

The purpose and general content of each major functional area is described below.

Report Pool Level Data Manually

Home **Pool** Loan Transmit Loans Exceptions

Ginnie Mae
0.2.1336

Pool List Pool Activity

Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

MAIN MENU LOGOUT

Issuer ID: 1421 Pool ID: Loan Key: Report Period: 07/2007 GO

Pool ID Ranges: 322343 - 750004

SUMMARIZE ALL POOLS

Page 123

<u>Pool ID</u> ▲	<u>Pool Status</u>	<u>Total Loans</u>	<u>Reported Loans</u>	<u>Loans Liquidated</u>
322343	Error	0	0	0
610050	Error	1	0	0
632799	Error	1	0	0
666666	Not Reported	0	0	0
700000	Submitted	4	5	0
700002	Submitted	4	5	0
700003	Submitted	5	5	0
700004	Submitted	5	5	0
700005	Submitted	4	5	1
700006	Submitted	5	5	0
700007	Submitted	1	1	0

Report Pool Level Data Manually

Ginnie Mae SM

Home | **Pool** | Loan | Transmit Loans | Exceptions

Pool List | Pool Activity

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period: 0.2.1336 1421 800001 06/2007 GO

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

MAIN MENU LOGOUT

Pool #: 800001 Type: AF CD M

Opening FIC: 0.15

Liquidations-In-Full FIC: 0

Adjustment to FIC: 0.15

Closing FIC: 0.15

Security Int. Rate: 6.3750

Weighted Average: 6.0000

Service Fee: 25.00

Opening Security RPB: 585510.60

Scheduled Principal: 0

Curtailments: 0

Liquidations: 0

RPB Adjustment: 0.25

Total Principal: 0

Int. Due Security Holder:

Cash Due Security Holder:

	Reported	Calculated
Closing Security RPB:	0.55	0

Guaranty Fee:

T & I Balance: 0.10

P & I Balance: 0.10

Other Balance: 0.10

Custodial Bank Information

SAVE SUMMARIZE POOL

Report Pool Level Data Manually

0.2.1336 SM Issuer ID: Pool ID: Loan Key: Report Period: 06/2007 GO MAIN MENU LOGOUT

Pool #: 666666 Type: SF CD X

Opening FIC: 0

Liquidations-In-Full FIC: 0.00

Adjustment to FIC: 0.15

Closing FIC: 0.15

Security Int. Rate: 7.5000

Weighted Average: 8.0000

Service Fee: 2.10

Int. Due Security Holder:

Cash Due Security Holder:

T & I Balance: 0.10

P & I Balance: 0.10

Other Balance: 0.10

Opening Security RPB: 0

Scheduled Principal: 0

Curtailments: 0.00

Liquidations: 0.00

RPB Adjustment: 0.45

Total Principal: 0

	Reported	Calculated
Closing Security RPB:	0.55	0

Guaranty Fee:

Custodial Bank Information

Principal Account#:	00000000111	Principal Bank ABA#:	100000111
Escrow Account#:	00000000112	Escrow Bank ABA#:	100000112

SAVE SUMMARIZE POOL

Report Pool Level Data Manually

SM Issuer ID: Pool ID: Loan Key: Report Period: 1336 1421 666666 06/2007 GO

MAIN MENU LOGOUT

Pool #: 666666 Type: SF CD X

Opening FIC: 0

Liquidations-In-Full FIC: 0.00

Adjustment to FIC: 0.15

Closing FIC: 0.15

Security Int. Rate: 7.5000

Weighted Average: 8.0000

Service Fee: 2.10

Int. Due Security Holder:

Cash Due Security Holder:

T & I Balance: 0.10

P & I Balance: 0.10

Other Balance: 0.10

Opening Security RPB: 0

Scheduled Principal: 0

Curtailments: 0.00

Liquidations: 0.00

Calculated: 0

Windows Internet Explorer

Click OK to Save the Record
Or, click Cancel to make Corrections before Saving the Record.

OK Cancel

Home Pool Loan Transmit Loans Exceptions

Ginnie Mae Pool List Pool Activity

Mortgage Backed Security Issuer

SM Issuer ID: Pool ID: Loan Key: Report Period: 0.2.1336 1421 800001 06/2007 GO

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

MAIN MENU LOGOUT

Custodial Bank Information

Principal Account#: 00000000111

Escrow Account#: 00000000112

Exceptions

Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
Principal BC	POOL102	Pool FIC	.15	should be within a dollar of calculated pool Principal and Interest installment	2956.17
Escrow BC	POOL452	Security RPB	.55	should equal prior month Security Remaining Principal Balance - (Total_Principal or Serial Notes).	442940.13
H	POOL153	Servicing Fee	25.00	should be within a dollar of calculated servicing fee	37.20
L	POOL552	Principal & Interest Balance	.10	should equal (last months fund balance + Principal and Interest activity this month - last months (servicing fee and cash distribution to holders)	146605.58

SAVE SUMMARIZE PO

Windows Internet Explorer

Updated pool activity successfully.

OK

Pool #: 800001 Type: AF CD M

Opening FIC: 0.15

Liquidations-In-Full FIC: 985.39

Adjustment to FIC: 985.39

Closing FIC: 0.15

Security Int. Rate: 6.3750

Weighted Average: 06.6250

Service Fee: 25.00

Int. Due Security Holder: 3110.53

Cash Due Security Holder: 145681.00

Opening Security RPB: 585510.60

Scheduled Principal: -2927.40

Curtailments: 0.00

Liquidations: 145497.62

RPB Adjustment: 0.25

Total Principal: 142570.47

Reported Closing Security RPB: 0.55


Calculated Closing Security RPB: 442940.13

Guaranty Fee: 58.55

T & I Balance: 0.10

P & I Balance: 0.10

View and Correct Pool Level Exceptions



[Home](#) | [Pool](#) | [Loan](#) | [Transmit Loans](#) | [Exceptions](#)
[Pool List](#) | [Pool Activity](#)
 Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
 SINGLE FAMILY POOL ACCOUNTING
 MAIN MENU LOGOUT

Issuer ID: Pool ID: Loan Key: Report Period:
 0.2.1336 1421 800001 06/2007

Exceptions					
Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
C	POOL452	Security RPB	.55	should equal prior month Security Remaining Principal Balance - (Total_Principal or Serial Notes).	442940.13
C	POOL102	Pool FIC	.15	should be within a dollar of calculated pool Principal and Interest installment	2956.17
C	POOL203	Weighted Average Interest Rate	06.0000	should be greater than Security Interest Rate by between .25 and .75 for Ginnie Mae II pools issued after June 2003	06.6250
H	POOL153	Servicing Fee	25.00	should be within a dollar of calculated servicing fee	-61.61
L	POOL054	FIC Adjustment	.15	should equal the difference between the opening and closing Fixed Installment Constant (FIC) for the pool minus the FIC for loans liquidated during the reporting period.	985.39
L	POOL552	Principal & Interest Balance	.10	should equal (last months fund balance + Principal and Interest activity this month - last months {servicing fee and cash distribution to holders})	146605.58

Pool #: 800001 Type:

Opening FIC:

Liquidations-In-Full FIC:

Adjustment to FIC:

Closing FIC:

Security Int. Rate: 6.3750

Weighted Average:

Service Fee:

Int. Due Security Holder: 3110.53

Cash Due Security Holder: 145681.00

Opening Security RPB:

Scheduled Principal:

Curtailments:

Liquidations:

RPB Adjustment:

Total Principal:

Reported
Calculated

Closing Security RPB: <input type="text" value="0.55"/>	442940.13
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View and Correct Pool Level Exceptions

	Rate		Rate	Rate	Rate
H	POOL153	Servicing Fee	25.00	should be within a dollar of calculated servicing fee	-61.61
L	POOL054	FIC Adjustment	.15	should equal the difference between the opening and closing Fixed Installment Constant (FIC) for the pool minus the FIC for loans liquidated during the reporting period.	985.39
L	POOL552	Principal & Interest Balance	.10	should equal (last months fund balance + Principal and Interest activity this month - last months (servicing fee and cash distribution to holders)	146605.58

Pool #: 800001 Type: AF CD M

Opening FIC:

Liquidations-In-Full FIC:

Adjustment to FIC:

Closing FIC:

Security Int. Rate: 6.3750

Weighted Average:

Service Fee:

Int. Due Security Holder: 3110.53

Cash Due Security Holder: 145681.00

T & I Balance:

P & I Balance:

Other Balance:

Opening Security RPB:

Scheduled Principal:

Curtailments:

Liquidations:

RPB Adjustment:

Total Principal:

Int. Due Security Holder: 3110.53

Cash Due Security Holder: 145681.00

Guaranty Fee: 58.55

Windows Internet Explorer

Click OK to Save the Record
Or, click Cancel to make Corrections before Saving the Record.

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

Home Pool Loan Transmit Loans Exceptions
Pool List Pool Activity

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:
0.2.1336 1421 800001 06/2007 GO

MAIN MENU LOGOUT

Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
C	POOL102	Pool FIC	.15	should be within a dollar of calculated pool Principal and Interest installment	2956.17
C	POOL452	Security RPB	.55	should equal prior month Security Remaining Principal Balance - (Total_Principal or Serial Notes).	442940.13
H	POOL153	Servicing Fee	25.00	should be within a dollar of calculated servicing fee	37.20
L	POOL552	Principal & Interest Balance	.10	should equal (last months fund balance + Principal and Interest activity this month - last months (servicing fee and cash distribution to holders)	146605.58

Custodial Bank Information

Pool #: 800001 Type: AF CD M

Opening FIC:

Liquidations-In-Full FIC:

Adjustment to FIC:

Closing FIC:

Security Int. Rate: 6.3750

Weighted Average:

Service Fee:

Int. Due Security Holder: 3110.53

Cash Due Security Holder: 145681.00

Opening Security RPB:

Scheduled Principal:

Curtailments:

Liquidations:

RPB Adjustment:

Total Principal:

Int. Due Security Holder: 3110.53

Cash Due Security Holder: 145681.00

Guaranty Fee: 58.55

Reported Closing Security RPB: Calculated: 442940.13

Windows Internet Explorer

Updated pool activity successfully.

Report Loan Level Data Manually

[Home](#) | [Pool Loan](#) | [Transmit Loans](#) | [Exceptions](#) | [Pool List](#) | [Pool Activity](#)

Ginnie Mae SM Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:

0.2.1336 1421 [] [] 06/2007 [GO]

Pool ID Ranges: 760003 - 899307 []

[SUMMARIZE ALL POOLS](#)

Page 1 2 3

<u>Pool ID</u>	<u>Pool Status</u>	<u>Total Loans</u>	<u>Reported Loans</u>	<u>Loans Liquidated</u>
760003	Not Reported	5	0	0
760004	Not Reported	5	0	0
760005	Not Reported	5	0	0
760006	Not Reported	5	0	0
760007	Not Reported	5	0	0
760008	Not Reported	1	0	0
780001	Not Reported	5	0	0
780002	Not Reported	3	0	0
780003	Not Reported	4	0	0
780004	Not Reported	2	0	0
780005	Not Reported	4	0	0
780006	Not Reported	4	0	0
780007	Not Reported	5	0	0
780008	Not Reported	1	0	0
790001	Not Reported	5	0	0
790002	Not Reported	5	0	0
790003	Not Reported	5	0	0
790004	Not Reported	5	0	0
790005	Not Reported	5	0	0
790006	Not Reported	5	0	0
790007	Not Reported	5	0	0
790008	Not Reported	1	0	0
800001	Reported	4	0	0
800002	Not Reported	4	0	0
800003	Not Reported	4	0	0
800004	Not Reported	4	0	0

Report Loan Level Data Manually

Ginnie Mae SM

Home | Pool | **Loan** | Transmit Loans | Exceptions

[Loan List](#) | [Edit Loan](#) | [Liquidate Loan](#)

Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period:

1421 800001 07/2007

MAIN MENU LOGOUT

Loan Key Ranges: 150002999 -

<u>Loan Key</u>	<u>Issuer Loan Id</u>	<u>Loan Status</u>
150002999	2649	Corrected Activity
150003000	2650	Corrected Activity
150003001	2651	Corrected Activity
150003002	2652	Corrected Activity

Page 1

Page 1

Report Loan Level Data Manually

Ginnie Mae SM

Home | Pool | **Loan** | Transmit Loans | Exceptions

[Loan List](#) | [Edit Loan](#) | [Liquidate Loan](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:

0.2.1336 1421 [] 150002999 06/2007 []

Issuer: 1421 Pool #: 800001 Pool Type: AF CD M Loan Key: 150002999 Loan Type: FHA [v]

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

[MAIN MENU](#) [LOGOUT](#)

Case #: 000431560898703

Issuer Loan ID: 2649

OPB: 145738.47

FIC: 985.39

Borrower: ROBIN WILLIAMS

Address: 4949 Crawford Drive

City: Rockville

State: MD Zip: 208504309

Security Int. Rate: 6.3750

Loan Int. Rate: 7.1250

First Payment: 07/01/2007

Maturity: 08/15/2037

SSN: 123456649

Orig. UPB: 145738.47

Active: Y

Borrower Activity During Reporting Period

In Foreclosure: N

Record Date: 06/2007

Prior Payment Date: mm/dd/yyyy

Last Installment Date: mm/dd/yyyy

Interest

Delinquent: 0

Prepaid: 0

Opening UPB:

Installment: 0

Curtailment:

Adjustments: 0

Closing UPB:

Principal

0

0

145738.47

0

0

0

0

0

0

Loan Various Data Fields

hey I will catch up with you later

Report Loan Level Data Manually

Ginnie Mae SM 0.2.1336

Home | Pool | **Loan** | Transmit Loans | Exceptions
Loan List | Edit Loan | Liquidate Loan

Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

MAIN MENU | LOGOUT

Issuer ID: 1421 | Pool ID: | Loan Key: 150002999 | Report Period: 06/2007 | GO

Issuer: 1421 | Pool #: 800001 | Pool Type: AF | CD | M | Loan Key: 150002999 | Loan Type: FHA

Case #: 000431560898703 | Security Int. Rate: 6.3750
Issuer Loan ID: 2649 | Loan Int. Rate: 7.1250
OPB: 145738.47 | First Payment: 07/01/2007
FIC: 985.39 | Maturity: 08/15/2037
Borrower: ROBIN WILLIAMS | Click to Hide | SSN: 123456649

Enter Co-Borrower Information Below

Co-Borrower 1:	BOB	SMITH	SSN 1:	123459999
Co-Borrower 2:			SSN 2:	
Co-Borrower 3:			SSN 3:	
Co-Borrower 4:			SSN 4:	

Address: 4949 Crawford Drive | City: Rockville | State: MD | Zip: 208504309 | Orig. UPB: 145738.47 | Active: Y

Borrower Activity During Reporting Period

	Interest	Principal
In Foreclosure: N	Delinquent: 0	0
Record Date: 06/2007	Prepaid: 0	0
Prior Payment Date: mm/dd/yyyy	Opening UPB:	145738.47

Report Loan Level Data Manually

OPB: 145738.47
FIC: 985.39
Borrower: ROBIN WILLIAMS Click to Hide
First Payment: 07/01/2007
Maturity: 08/15/2037
SSN: 123456649

Enter Co-Borrower Information Below

Co-Borrower 1: BOB SMITH SSN 1: 123459999
Co-Borrower 2: SSN 2:
Co-Borrower 3: SSN 3:
Co-Borrower 4: SSN 4:

Address: 4949 Crawford Drive
City: Rockville
State: MD Zip: 208504309
Orig. UPB: 145738.47
Active: Y

Borrower Activity During Reporting Period

	Interest	Principal
In Foreclosure: N	Delinquent: 0	0
Record Date: 06/2007	Prepaid: 0	0
Prior Payment Date: mm/dd/yyyy	Opening UPB:	145738.47
Last Installment Date: mm/dd/yyyy	Installment: 0	0
	Curtailment:	0
	Adjustments: 0	0
	Closing UPB:	0

Loan Various Data Fields

SAVE

Report Loan Level Data Manually

Enter Co-Borrower Information Below

Co-Borrower 1:	BOB	SMITH	SSN 1:	123459999
Co-Borrower 2:			SSN 2:	
Co-Borrower 3:			SSN 3:	
Co-Borrower 4:			SSN 4:	

Address:	4949 Crawford Drive	Orig.UPB:	145738.47
City:	Rockville	Active:	Y
State:	MD	Zip:	208504309

Borrower Activity During Reporting Period

	Interest	Principal
In Foreclosure:	Delinquent: 0	0
Record Date:	Prepaid: 0	0
Prior Payment Date:	Opening UPB:	145738.47
Last Installment Date:	Installment: 0	0
	Curtailment:	0
	Adjustments: 0	0
	Closing UPB:	1.00

Loan Various Data Fields

Living Units: 1	Loan Purpose: 1 Regular	Loss Mitigation: 1 NO
Credit Score: 750	Loan to Value: 100	GEM % of Increase: 0.15
MIN ID: 3456778	MOM: Yes	Loan Status: 2 Not Applicable
Down Payment Assistance Flag: 1 Borrower Received Gift Funds		

SAVE

Report Loan Level Data Manually

Enter Co-Borrower Information Below

Co-Borrower 1: SSN 1:

Co-Borrower 2: SSN 2:

Co-Borrower 3: SSN 3:

Co-Borrower 4: SSN 4:

Address: Orig. UPB:

City: Active:

State: Zip:

Borrower Activity During Reporting Period

In Foreclosure:

Record Date:

Prior Payment Date:

Last Installment Date:

Principal

Curtailment:

Adjustments:

Closing UPB:

Loan Various Data Fields

Living Units: Loan Purpose:

Credit Score: Loan to Value:

MIN ID: MOM:

Down Payment Assistance Flag:

Exceptions

Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
E	VARY151	Loan to Value	1	must include a decimal point.	
H	LOAN200	Prepaid Principal	0	should be specified when Last Installment Paid is after the Reporting Period	980.74
H	LOAN400	Installment Principal	0	should be specified.	980.74
H	LOAN655	Loan Unpaid Principal Balance	145738.47	should be within a dollar of calculated Loan Unpaid Principal Balance	144757.73
H	LOAN150	Prepaid Interest	0	should be specified when Last Installment Paid is after the Reporting Period	6902.38
H	LOAN350	Installment Interest	0	should be specified.	6902.38

**REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING**

MAIN MENU LOGOUT

Loan Level Data Entry

Issuer: Pool #: Loan Key: Loan Type:

Case #: Security Int. Rate:

Issuer Loan ID: Loan Int. Rate:

OPB: First Payment:

FIC: Maturity:

Borrower: SSN:

Address: Orig. UPB:

City: Active:

State: Zip:

Borrower Activity During Reporting Period

In Foreclosure: Delinquent: Interest Principal

Record Date: Prepaid:

Prior Payment Date: Opening UPB:


Windows Internet Explorer

Click OK to Save the Record
Or, click Cancel to make Corrections before Saving the Record.

Windows Internet Explorer

Loan saved.

View and Correct Loan Level Exceptions


REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

[Home](#) | [Pool](#) | [Loan](#) | [Transmit Loans](#) | [Exceptions](#)
[Loan List](#) | [Edit Loan](#) | [Liquidate Loan](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:
MAIN MENU LOGOUT

Exceptions					
Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
E	VARY151	Loan to Value	1	must include a decimal point.	
H	LOAN200	Prepaid Principal	0	should be specified when Last Installment Paid is after the Reporting Period	980.74
H	LOAN400	Installment Principal	0	should be specified.	980.74
H	LOAN655	Loan Unpaid Principal Balance	145738.47	should be within a dollar of calculated Loan Unpaid Principal Balance	144757.73
H	LOAN150	Prepaid Interest	0	should be specified when Last Installment Paid is after the Reporting Period	6902.38
H	LOAN350	Installment Interest	0	should be specified.	6902.38

Issuer: Pool #: Pool Type: Loan Key: Loan Type:

Case #: Security Int. Rate:

Issuer Loan ID: Loan Int. Rate:

OPB: First Payment:

FIC: Maturity:

Borrower: SSN:

Address: Orig.UPB:

City: Active:

State: Zip:

Borrower Activity During Reporting Period		Interest		Principal	
In Foreclosure:	<input type="text" value="N"/>	Delinquent:	<input type="text" value="0.00"/>		<input type="text" value="0.00"/>
Record Date:	<input type="text" value="06/2007"/>	Prepaid:	<input type="text" value="0.00"/>		<input type="text" value="0.00"/>
Prior Payment Date:	<input type="text" value="mm/dd/yyyy"/>	Opening UPB:			<input type="text" value="+145738.47"/>

View and Correct Loan Level Exceptions

Enter Co-Borrower Information Below

Co-Borrower 1: SSN 1:

Co-Borrower 2: SSN 2:

Co-Borrower 3: SSN 3:

Co-Borrower 4: SSN 4:

Address: City: State: Zip:

Orig. UPB: Active:

Borrower Activity During Reporting Period

In Foreclosure: Record Date: Prior Payment Date: Last Installment Date:

Curtailment: Adjustments: Closing UPB:

Principal

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

MAIN MENU LOGOUT

Exceptions

Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
E	VARY151	Loan to Value	1	must include a decimal point.	
H	LOAN200	Prepaid Principal	0	should be specified when Last Installment Paid is after the Reporting Period	980.74
H	LOAN400	Installment Principal	0	should be specified.	980.74
H	LOAN655	Loan Unpaid Principal Balance	145738.47	should be within a dollar of calculated Loan Unpaid Principal Balance	144757.73
H	LOAN150	Prepaid Interest	0	should be specified when Last Installment Paid is after the Reporting Period	6902.38
H	LOAN350	Installment Interest	0	should be specified.	6902.38

Loan Various Data Fields

Living Units: Loan Purpose: Loan to Value: MOM:

Credit Score: MIN ID: Down Payment Assistance Flag:

Ginnie Mae Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:

Issuer: Pool #: Pool: Loan Type:

Case #: Issuer Loan ID: OPB: FIC:

Borrower: Address: City: State: Zip:

Security Int. Rate: Loan Int. Rate: First Payment: Maturity: SSN: Orig. UPB: Active:

Borrower Activity During Reporting Period

In Foreclosure: Delinquent: Interest: Principal:

Record Date: Prepaid: Opening UPB:

Prior Payment Date:


Windows Internet Explorer

Click OK to Save the Record
Or, click Cancel to make Corrections before Saving the Record.

Windows Internet Explorer

Loan saved.

Report Liquidated Loan (As Needed)

 [Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)
[Loan List](#) [Edit Loan](#) [Liquidate Loan](#)
Mortgage Backed Security Issuer

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period:
1421 800001 06/2007

Loan Key Ranges: 150002999 -

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

[MAIN MENU](#) [LOGOUT](#)

Page 1

<u>Loan Key</u> ▲	<u>Issuer Loan Id</u>	<u>Loan Status</u>
<u>150002999</u>	2649	<u>Reported</u>
<u>150003000</u>	2650	<u>Not Reported</u>
<u>150003001</u>	2651	<u>Not Reported</u>
<u>150003002</u>	2652	<u>Not Reported</u>

Page 1

Report Liquidated Loan (As Needed)

Ginnie Mae SM [Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)
[Loan List](#) [Edit Loan](#) [Liquidate Loan](#)

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

Mortgage Backed Security Issuer

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period:

[MAIN MENU](#) [LOGOUT](#)

Issuer: Pool #: Pool Type: Loan Key: Loan Type:

Case #: Security Int. Rate:
Issuer Loan ID: Loan Int. Rate:
OPB: First Payment:
FIC: Maturity:
Orig.UPB: Active:

Liquidation Activity During Reporting Period

	Interest	Principal
Record Date: <input type="text"/>	Opening UPB: <input type="text"/>	<input type="text" value="0"/>
Prior Payment Date: <input type="text"/>	Liquidation: <input type="text" value="0"/>	<input type="text" value="0"/>
Last Installment Date: <input type="text" value="mm/dd/yyyy"/>	Liquidation Balance: <input type="text"/>	<input type="text"/>
Removal Reason: <input type="text" value="Select"/>		
Removal Date: <input type="text" value="mm/dd/yyyy"/>		

Report Liquidated Loan (As Needed)

Ginnie Mae SM [Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)
[Loan List](#) [Edit Loan](#) [Liquidate Loan](#)

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

Mortgage Backed Security Issuer

0.2.1336 Issuer ID: 1421 Pool ID: Pool Key: 150003000 Report Period: 06/2007

MAIN MENU LOGOUT

Issuer: 1421 Pool #: 800001 Pool Type: AF CD M Loan Key: 150003000 Loan Type: RHS

Case #: 024031100000666 Security Int. Rate: 6.3750
Issuer Loan ID: 2650 Loan Int. Rate: 7.1250
OPB: 145738.47 First Payment: 07/01/2007
FIC: 985.39 Maturity: 08/15/2037
Orig.UPB: 145738.47 Active: Y

Liquidation Activity During Reporting Period

	Interest	Principal
Opening UPB:		+145618.40
Liquidation:	0.20	0.25
Liquidation Balance:		145618.15

Record Date: 06/2007
Prior Payment Date: 07/01/2007
Last Installment Date: 10/01/2007
Removal Reason: Foreclosure
Removal Date: 11/01/2007

Report Liquidated Loan (As Needed)

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

Home Pool Loan Transmit Loans Exceptions
Loan List Edit Loan Liquidate Loan

Mortgage Backed Security Issuer

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period:
1421 150003000 06/2007 GO

MAIN MENU LOGOUT

Issuer: 1421 Pool #: 800001 Pool Type: AF CD M Loan Key: 150003000 Loan Type: RHS

Case #: 024031100000666 Security Int. Rate: 6.3750
Issuer Loan ID: 2650 Loan Int. Rate: 7.1250
OPB: 145738.47 First Payment: 07/01/2007
FIC: 985.39 Maturity: 08/15/2037
Orig. UPB: 145738.47 Active: Y

Liquidation Activity During Reporting Period

Record Date: 06/2007
Prior Payment Date: 07/01/2007
Last Installment Date: 10/01/2007
Removal Reason: Foreclosure
Removal Date: 11/01/2007

Principal
+145618.40
0.25
145618.15

Windows Internet Explorer

Click OK to Save the Record.
Or, click Cancel to make Corrections before Saving the Record.

OK Cancel

SAVE CANCEL LIQUIDATION

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

Home Pool Loan Transmit Loans Exceptions
Loan List Edit Loan Liquidate Loan

Mortgage Backed Security Issuer

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period:
1421 150003000 07/2007 GO

MAIN MENU LOGOUT

Exceptions

Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
C	LIQ153	Liquidation Interest Due	8.61	should be within a dollar of calculated Liquidated Interest Due	864.61

Issuer: 1421 Pool #: 800001 Pool Type: AF CD M Loan Key: 150003000 Loan Type: RHS

Case #: 024031100000666 Security Int. Rate: 6.3750
Issuer Loan ID: 2650 Loan Int. Rate: 7.1250
OPB: 145738.47 First Payment: 07/01/2007
FIC: 985.39 Maturity: 08/15/2037
Orig. UPB: 145738.47 Active: L

Liquidation Activity During Reporting Period

Record Date: 07/2007 Opening UPB: +145618.40
Prior Payment Date: 07/01/2007 Liquidation: 8.61 120.78
Last Installment Date: 07/01/2007 Liquidation Balance: 145497.00
Removal Reason: Foreclosure
Removal Date: 07/01/2007

Windows Internet Explorer

Liquidated loan successfully. (1 warnings occurred.)

OK

SAVE CANCEL LIQUIDATION

Report Liquidated Loan (As Needed)

[Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)
[Loan List](#) [Edit Loan](#) [Liquidate Loan](#)

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:
 0.2.1336 1421 150003000 07/2007 GO

MAIN MENU LOGOUT

Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
C	LIQ153	Liquidation Interest Due	8.61	should be within a dollar of calculated Liquidated Interest Due	864.61

Issuer: 1421 Pool #: 800001 Pool Type: AF CD M Loan Key: 150003000 Loan Type: RHS

Case #: 02403110000666 Security Int. Rate: 6.3750

Issuer Loan ID: 2650 Loan Int. Rate: 7.1250

OPB: 145738.47 First Payment: 07/01/2007

FIC: 985.39 Maturity: 08/15/2037

Orig. UPB: 145738.47 Active: L

Opening UPB: +145618.40

Liquidation Activity During Reporting Period

Record Date: 07/2007 Liquidation Balance:

Prior Payment Date: 07/01/2007

Last Installment Date: 07/01/2007

Removal Reason: Foreclosure

Removal Date: 07/01/2007

Windows Internet Explorer

Click OK to Save the Record
Or, click Cancel to make Corrections before Saving the Record.

[Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)
[Loan List](#) [Edit Loan](#) [Liquidate Loan](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:
 0.2.1336 1421 150003000 07/2007

Issuer: 1421 Pool #: 800001 Pool Type: AF CD M Loan Key: 150003000 Loan Type: RHS

Case #: 02403110000666 Security Int. Rate: 6.3750

Issuer Loan ID: 2650 Loan Int. Rate: 7.1250

OPB: 145738.47 First Payment: 07/01/2007

FIC: 985.39 Maturity: 08/15/2037

Orig. UPB: 145738.47 Active: L

Interest: 4.61 Principal: +145618.40

Liquidation Activity During Reporting Period

Record Date: 07/2007

Prior Payment Date: 07/01/2007

Last Installment Date: 07/01/2007

Removal Reason: Foreclosure

Removal Date: 07/01/2007

Windows Internet Explorer

Liquidated loan successfully.

Summarize Pool Level Data

[Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)

Ginnie Mae **SM** **POOL LIST** **Pool Activity**

Mortgage Backed Security Issuer

Issuer ID: 0.2.1336 Pool ID: 1421 Loan Key: Report Period: 07/2007

Pool ID Ranges: 322343 - 750004

Page 1 2 3

Pool ID ▲	Pool Status	Total Loans	Reported Loans	Loans Liquidated
322343	Error	0	0	0
610050	Error	1	0	0
632799	Error	1	0	0
666666	Not Reported	0	0	0
700000	Submitted	4	5	0
700002	Submitted	4	5	0
700003	Submitted	5	5	0
700004	Submitted	5	5	0
700005	Submitted	4	5	1
700006	Submitted	5	5	0
700007	Submitted	1	1	0
730001	Submitted	3	5	2
730002	Submitted	4	5	0
730003	Submitted	2	5	1
730004	Submitted	5	5	0
730005	Error	4	5	1
730006	Submitted	5	5	0
730007	Error	4	5	1
730008	Submitted	1	1	0
73001	Error	0	0	0
730010	Error	2	2	0
730014	Error	1	1	0
737001	Submitted	5	5	0
737002	Submitted	5	5	0
737003	Submitted	5	5	0
737004	Submitted	5	5	0

Summarize All Pool Level Data

Home **Pool** Loan Transmit Loans Exceptions

Pool List Pool Activity

Capmark Finance, Inc.

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period: 3009 07/2007 GO

MAIN MENU LOGOUT

Pool ID Ranges: 755501 -

SUMMARIZE ALL POOLS

Page 1

Pool ID	Pool Status	Total Loans	Reported Loans	Loans Liquidated
755501	Not Reported	0	0	0
755516	Not Reported	0	0	0
755517	Not Reported	0	0	0
755601	Not Reported	0	0	0
755607				
755615				
889901				
889902				
889903				
889904				
889905				
889906	Not Reported	0	0	0
955602	Not Reported	0	0	0
955603	Not Reported	0	0	0
955604	Not Reported	0	0	0
955605	Not Reported	0	0	0
955606	Not Reported	0	0	0
999995	Not Reported	0	0	0

Windows Internet Explorer

You are about to Summarize All Pools for this issuer 1421 - Mortgage Backed Security Issuer. Are you sure you want to proceed? This may take some time to process.


OK Cancel

Windows Internet Explorer

Summarized pool(s) successfully. Please go to Exceptions & Feedback to check for possible exceptions.

OK

Summarize All Pool Level Data



Home **Summary** Exceptions Download

Issuer Summary Alert List

Mortgage Backed Security Issuer

Issuer ID: 1421 Pool ID: Loan Key: Report Period: 09/2007

REPORTING AND FEEDBACK SYSTEM

POOL ACCOUNTING EXCEPTIONS

Summary for Issuer # 1421 - Mortgage Backed Security Issuer

Reporting Date	09/02/2007	Corrections Due	09/05/2007
Last Bulk Submission	09/03/2007	Last Pool Summarized	04/28/2008
Pools Reported	199	Pool Exceptions	207 Exception List
Loans Reported	177	Loan Exceptions	603 Exception List

Loans	Delinquent	Percent	One	Two	Three	Foreclosure	%2+
14 of 237	0	0%	0	0	0		0%
58 of 439	2	10%	1	1	0	0	5%

	Ginnie Mae I	Ginnie Mae II
Pools:	99 of 98	100 of 101
T & I Funds:	\$ 1	\$ 302
Other Funds:	\$ 312.76	\$ 5027.25
Guaranty Fee:	\$ 75	\$ 253.25
Fixed Installment Constant:	\$ 4928.95	\$ 10303.90
Unpaid Pool Principal Balance:	\$ 0	\$ 1441002.53
Security Remaining Principal Balance:	\$ 40848227.17	\$ 60491497.57
Principal Due Holders:	\$ 259173.61	\$ 556103.02
Interest Due Holders:	\$ 3984.36	\$ 9569.28

Summarize All Pool Level Data

The screenshot shows a web browser window with the address bar displaying "GMportalDesktop". The page header includes the Ginnie Mae logo and the text "Ginnie Mae Enterprise Portal". Navigation links for "Help", "Logout", and "Contact Us" are visible in the top right. A horizontal navigation bar contains "Home", "My Profile", "RFS", and "File Upload", with "RFS" being the active selection. A dropdown menu is open under "RFS", listing "Pool Accounting/Single Family", "Pool Accounting/Multifamily", "Exception Feedback" (highlighted with a red box), "Matching & Suspense (MAS)", and "RFS Administration (ADM)". The main content area shows a "Welcome To" message and a snippet of an article titled "are. What we do. Why it makes a difference. - Article by Ginnie Mae President".

Summarize All Pool Level Data

0.2.1336 [Alert List](#) [Summary](#) [Exceptions](#) [Download](#)

Ginnie Mae Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS


0.2.1336 Issuer ID: 1421 Pool ID: Loan Key: Report Period: 07/2007

[Error/Critical/High Exceptions](#)
[Medium/Low Pool Exceptions](#)

MAIN MENU LOGOUT

Severity	Alert ID	Count
Error	LIQ106	1
	LOAN101	1
	NOTE050	1
	NOTE500	1
	NOTE650	1
	NOTE801	1
	POOL200	1
	POOL204	2
	POOL309	2
	POOL351	2
	RFS103	6
	RFS110	1
	RFS111	1
	RFS203	1
	RFS999	1
	SEC055	1
	VARY052	1
	VARY101	1
	VARY151	2
	VARY201	1

Summarize All Pool Level Data



[Home](#) | [Summary](#) | [Exceptions](#) | [Download](#)
[Alert List](#)

REPORTING AND FEEDBACK SYSTEM
 POOL ACCOUNTING EXCEPTIONS

[MAIN MENU](#) [LOGOUT](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:

0.2.1336

Pool ID Ranges:

[Error/Critical/High Exceptions](#)

Page 1 [2](#) [3](#) [4](#)

Pool ID ▲	Pool Exceptions	Loan Exceptions
AAAAA	2	0
322343	1	0
610050	3	0
632799	1	0
666666	1	0
700000	1	3
700004	1	1
700005	1	0
700008	1	0
700013	1	0
700019	0	2
700034	1	0
730001	3	5
730002	1	0
730002	1	3
730003	4	1
730004	1	5
730005	1	0
730006	1	0
730007	2	2
730008	3	0
730009	1	0
730010	2	0
730013	1	0
730014	1	0

Summarize All Pool Level Data


[Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)
[Pool List](#) [Pool Activity](#)
 Mortgage Backed Security Issuer
 Issuer ID: Pool ID: Loan Key: Report Period:
 0.2.1336 1421 800001 06/2007

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING
[MAIN MENU](#) [LOGOUT](#)

Exceptions					
Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
C	POOL452	Security RPB	.55	should equal prior month Security Remaining Principal Balance - (Total_Principal or Serial Notes).	442940.13
C	POOL102	Pool FIC	.15	should be within a dollar of calculated pool Principal and Interest installment	2956.17
C	POOL203	Weighted Average Interest Rate	06.0000	should be greater than Security Interest Rate by between .25 and .75 for Ginnie Mae II pools issued after June 2003	06.6250
H	POOL153	Servicing Fee	25.00	should be within a dollar of calculated servicing fee	-61.61
L	POOL054	FIC Adjustment	.15	should equal the difference between the opening and closing Fixed Installment Constant (FIC) for the pool minus the FIC for loans liquidated during the reporting period.	985.39
L	POOL552	Principal & Interest Balance	.10	should equal (last months fund balance + Principal and Interest activity this month - last months {servicing fee and cash distribution to holders})	146605.58

Pool #: 800001 Type: AF CD M

Opening FIC: <input type="text" value="0.15"/>	Opening Security RPB: <input type="text" value="585510.60"/>
Liquidations-In-Full FIC: <input type="text" value="985.39"/>	Scheduled Principal: <input type="text" value="-2927.40"/>
Adjustment to FIC: <input type="text" value="0.15"/>	Curtailments: <input type="text" value="0.00"/>
Closing FIC: <input type="text" value="0.15"/>	Liquidations: <input type="text" value="145497.62"/>
Security Int. Rate: 6.3750	RPB Adjustment: <input type="text" value="0.25"/>
Weighted Average: <input type="text" value="6.0000"/>	Total Principal: <input type="text" value="142570.47"/>
Service Fee: <input type="text" value="25.00"/>	
Int. Due Security Holder: 3110.53	
Cash Due Security Holder: 145681.00	

Reported	Calculated
Closing Security RPB: <input type="text" value="0.55"/>	<input type="text" value="442940.13"/>

Summarize All Pool Level Data

The screenshot shows a web browser window with the address bar displaying "GMportalDesktop". The page header includes the Ginnie Mae logo and the text "Ginnie Mae Enterprise Portal". Navigation links for "Help", "Logout", and "Contact Us" are visible in the top right. A horizontal navigation bar contains "Home", "My Profile", "RFS", and "File Upload", with "RFS" being the active selection. A dropdown menu is open under "RFS", listing "Pool Accounting/Single Family", "Pool Accounting/Multifamily", "Exception Feedback" (highlighted with a red box), "Matching & Suspense (MAS)", and "RFS Administration (ADM)". The main content area shows a "Welcome To" message and a snippet of an article titled "are. What we do. Why it makes a difference. - Article by Ginnie Mae President".

Summarize All Pool Level Data

0.2.1336 [Home](#) [Summary](#) [Alert List](#) [Exceptions](#) [Download](#)

Ginnie Mae
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REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS

Mortgage Backed Security Issuer


Issuer ID: 1421 Pool ID: Loan Key: Report Period: 07/2007

MAIN MENU LOGOUT

[Error/Critical/High Exceptions](#)
[Medium/Low Pool Exceptions](#)

Severity	Alert ID	Count
Error		
	LIQ106	1
	LOAN101	1
	NOTE050	1
	NOTE500	1
	NOTE650	1
	NOTE801	1
	POOL200	1
	POOL204	2
	POOL309	2
	POOL351	2
	RFS103	6
	RFS110	1
	RFS111	1
	RFS203	1
	RFS999	1
	SEC055	1
	VARY052	1
	VARY101	1
	VARY151	2
	VARY201	1

Summarize All Pool Level Data



[Home](#) | [Summary](#) | [Exceptions](#) | [Download](#)
[Alert List](#)

REPORTING AND FEEDBACK SYSTEM
 POOL ACCOUNTING EXCEPTIONS

[MAIN MENU](#) [LOGOUT](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:


0.2.1336

Medium/Low Exceptions

Pool ID Ranges:

Pool ID ▲	Pool Exceptions	Page 1 Loan Exceptions
700000	0	1
700003	1	0
700004	1	0
700005	1	0
700008	1	0
700019	0	3
730001	2	0
730002	2	0
730003	1	0
730004	1	1
730006	2	0
730007	2	0
730008	2	0
730009	1	0
73001^	3	0
730012	1	0
730013	2	0
730014	1	1
730015	1	2
737009	1	0
737010	1	0
737014	1	0
737015	1	0
739010	0	1
739014	1	2

Summarize All Pool Level Data



[Home](#) | [Pool](#) | [Loan](#) | [Transmit Loans](#) | [Exceptions](#)
[Pool List](#) | [Pool Activity](#)

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

[MAIN MENU](#) | [LOGOUT](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:

Exceptions					
Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
C	POOL452	Security RPB	.55	should equal prior month Security Remaining Principal Balance - (Total_Principal or Serial Notes).	442940.13
C	POOL102	Pool FIC	.15	should be within a dollar of calculated pool Principal and Interest installment	2956.17
C	POOL203	Weighted Average Interest Rate	06.0000	should be greater than Security Interest Rate by between .25 and .75 for Ginnie Mae II pools issued after June 2003	06.6250
H	POOL153	Servicing Fee	25.00	should be within a dollar of calculated servicing fee	-61.61
L	POOL054	FIC Adjustment	.15	should equal the difference between the opening and closing Fixed Installment Constant (FIC) for the pool minus the FIC for loans liquidated during the reporting period.	985.39
L	POOL552	Principal & Interest Balance	.10	should equal (last months fund balance + Principal and Interest activity this month - last months {servicing fee and cash distribution to holders})	146605.58

Pool #: 800001 Type: AF CD M

Opening FIC: <input type="text" value="0.15"/>	Opening Security RPB: <input type="text" value="585510.60"/>
Liquidations-In-Full FIC: <input type="text" value="985.39"/>	Scheduled Principal: <input type="text" value="-2927.40"/>
Adjustment to FIC: <input type="text" value="0.15"/>	Curtailments: <input type="text" value="0.00"/>
Closing FIC: <input type="text" value="0.15"/>	Liquidations: <input type="text" value="145497.62"/>
Security Int. Rate: 6.3750	RPB Adjustment: <input type="text" value="0.25"/>
Weighted Average: <input type="text" value="6.0000"/>	Total Principal: <input type="text" value="142570.47"/>
Service Fee: <input type="text" value="25.00"/>	
Int. Due Security Holder: 3110.53	
Cash Due Security Holder: 145681.00	

	Reported	Calculated
Closing Security RPB:	<input type="text" value="0.55"/>	<input type="text" value="442940.13"/>

Summarize All Pool Level Data

GMportalDesktop

Help | Logout | Contact Us

Ginnie Mae Ginnie Mae Enterprise Portal

Home My Profile **RFS** File Upload

Pool Accounting/Single Family

Pool Accounting/Multifamily

Exception Feedback

Matching & Suspense (MAS)

RFS Administration (ADM)

Welcome To

Welcome Chalp


The website will be down for maintenance today. Please be patient while we make some improvements. What we do. Why it makes a difference. - Article by Ginnie Mae President

Summarize All Pool Level Data

The screenshot displays the Ginnie Mae Reporting and Feedback System interface. At the top, there are navigation tabs: Home, Summary, Exentions, and Download. Below these is a blue header bar with 'Alert List' and 'Mortgage Backed Security Issuer'. The right side of the header contains the text 'REPORTING AND FEEDBACK SYSTEM' and 'POOL ACCOUNTING EXCEPTIONS', along with 'MAIN MENU' and 'LOGOUT' links. A search area includes fields for 'Issuer ID' (set to 1421), 'Pool ID', 'Loan Key', and 'Report Period' (set to 07/2007). Below the search area are two links: 'Error/Critical/High Exceptions' and 'Medium/Low Pool Exceptions'. A table displays the results for 'Error' exceptions.

Severity	Alert ID	Count
Error	LIQ106	1
	LOAN101	1
	NOTE050	1
	NOTE500	1
	NOTE650	1
	NOTE801	1
	POOL200	1

Summarize All Pool Level Data



[Home](#) | [Summary](#) | [Exceptions](#) | [Download](#)
[Alert List](#)

REPORTING AND FEEDBACK SYSTEM
 POOL ACCOUNTING EXCEPTIONS

[MAIN MENU](#) [LOGOUT](#)

Mortgage Backed Security Issuer

Issuer ID: 0.2.1336 Pool ID: 1421 Loan Key: Report Period: 07/2007


Pool ID Ranges: 322343 - 739015

Error/Critical/High Exceptions

Page 1 2 3 4

Pool ID ▲	Pool Exceptions	Loan Exceptions
AAAAA	2	0
322343	1	0
610050	3	0
632799	1	0
666666	1	0
700000	1	3
700004	1	1
700005	1	0
700008	1	0
700013	1	0
700019	0	2
700034	1	0
730001	3	5
730002	1	0
730002	1	3
730003	4	1
730004	1	5
730005	1	0
730006	1	0
730007	2	2
730008	3	0
730009	1	0
730010	2	0
730013	1	0
730014	1	0

Summarize All Pool Level Data

 [Home](#) [Summary](#) [Exceptions](#) [Download](#)
[Alert List](#)

Mortgage Backed Security Issuer

0.2.1336 Issuer ID: 1421 Pool ID: 700019 Loan Key: Report Period: 07/2007

REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS

[MAIN MENU](#) [LOGOUT](#)

Loan Exceptions

Loan Key Ranges: 300000041 -

Page 1

<u>Loan Key</u> ▲	<u>Loan Exceptions</u>
300000041	5

Page 1

Summarize All Pool Level Data

[Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)
[Loan List](#) [Edit Loan](#) [Liquidate Loan](#)

REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING

Mortgage Backed Security Issuer
 Issuer ID: Pool ID: Loan Key: Report Period:
 0.2.1336 1421 300000000 07/2007

[MAIN MENU](#) [LOGOUT](#)

Exceptions					
Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
E	VARY252	Debt Service Ratio	3.00	is not applicable for a Single family Loan	
E	RFS999	Alert Code	1 Curie Ct	has not been properly defined.	
H	LOAN655	Loan Unpaid Principal Balance	143659.92	should be within a dollar of calculated Loan Unpaid Principal Balance	149873.99
L	VARY500	Down Payment Assistance Flag	N	should be 1 or 2.	

Issuer: 1421 Pool #: 700000 Pool Type: SF CD C Loan Key: 300000000 Loan Type: FHA

Case #: 024016100000001 Security Int. Rate: 6.3750
 Issuer Loan ID: 01 Loan Int. Rate: 6.8750
 OPB: 150000.00 First Payment: 06/01/2003
 FIC: 985.39 Maturity: 06/15/2033
 Borrower: ROBIN WILLIAMS Click for Co-Borrowers SSN: 123456789
 Address: Orig. UPB: 150000.00
 City: Rockville Active: Y
 State: MD Zip: 20851

Borrower Activity During Reporting Period		Interest	Principal
In Foreclosure:	N	Delinquent: 0.00	0.00
Record Date:	07/2007	Prepaid: 0.00	0.00
Prior Payment Date:	06/01/2007	Opening UPB:	+150000.00
Last Installment Date:	07/01/2007	Installment: 823.98	161.41

Summarize All Pool Level Data

The screenshot shows a web browser window with the address bar displaying "GMportalDesktop". The page header includes the Ginnie Mae logo and the text "Ginnie Mae Enterprise Portal". Navigation links for "Help", "Logout", and "Contact Us" are visible in the top right. A horizontal navigation bar contains "Home", "My Profile", "RFS", and "File Upload", with "RFS" currently selected. A dropdown menu is open under "RFS", listing the following options: "Pool Accounting/Single Family", "Pool Accounting/Multifamily", "Exception Feedback" (highlighted with a red border), "Matching & Suspense (MAS)", and "RFS Administration (ADM)". The main content area is partially obscured by the dropdown menu, but some text is visible, including "Welcome To", "Welcome Chalp", "The website will", "maintenance tod", "Please be patien", "are. What we do. Why it makes a difference. - Article by Ginnie Mae President", and "e to Ginnie Mae Portal".

Summarize All Pool Level Data

Home Summary **Exceptions** Download

Alert List

REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period: MAIN MENU LOGOUT

1421 07/2007

[Error/Critical/High Exceptions](#)
[Medium/Low Pool Exceptions](#)

Severity	Alert ID	Count
Error		
	LIQ106	1
	LOAN101	1
	NOTE050	1
	NOTE500	1
	NOTE650	1
	NOTE801	1
	POOL200	1
	POOL204	2
	POOL309	2
	POOL351	2
	RFS103	6
	RFS110	1
	RFS111	1
	RFS203	1
	RFS999	1
	RFS055	1

Summarize All Pool Level Data

[Home](#) [Summary](#) [Exceptions](#) [Download](#)
Alert List
 Mortgage Backed Security Issuer
 Issuer ID: 0.2.1336 Pool ID: 1421 Loan Key: Report Period: 07/2007
 Pool ID Ranges: 700000 -

REPORTING AND FEEDBACK SYSTEM
 POOL ACCOUNTING EXCEPTIONS
 MAIN MENU LOGOUT

Medium/Low Exceptions

Pool ID	Pool Exceptions	Loan Exceptions
700000	0	1
700003	1	0
700004	1	0
700005	1	0
700008	1	0
700019	0	3
730001	2	0
730002	2	0
730003	1	0
730004	1	1
730006	2	0
730007	2	0
730008	2	0
730009	1	0
730014	3	0
730012	1	0
730013	2	0
730014	1	0
730015	1	0
737009	1	0
737010	1	0
737014	1	0
737015	1	0
739010	0	0
739014	1	0

Page 1

Pool ID	Pool Exceptions	Loan Exceptions
700000	0	1
700003	1	0
700004	1	0
700005	1	0
700008	1	0
700019	0	3
730001	2	0
730002	2	0
730003	1	0
730004	1	1
730006	2	0
730007	2	0
730008	2	0
730009	1	0
730014	3	0
730012	1	0
730013	2	0
730014	1	0
730015	1	0
737009	1	0
737010	1	0
737014	1	0
737015	1	0
739010	0	0
739014	1	0

[Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)
Loan List [Edit Loan](#) [Liquidate Loan](#)
 Mortgage Backed Security Issuer
 Issuer ID: 0.2.1336 Pool ID: 1421 Loan Key: 150002999 Report Period: 06/2007 GO
 MAIN MENU LOGOUT

Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
E	VARY151	Loan to Value	1	must include a decimal point.	
H	LOAN200	Prepaid Principal	0	should be specified when Last Installment Paid is after the Reporting Period	980.74
H	LOAN400	Installment Principal	0	should be specified.	980.74
H	LOAN655	Loan Unpaid Principal Balance	145738.47	should be within a dollar of calculated Loan Unpaid Principal Balance	144757.73
H	LOAN150	Prepaid Interest	0	should be specified when Last Installment Paid is after the Reporting Period	6902.38
H	LOAN350	Installment Interest	0	should be specified.	6902.38

Issuer: 1421 Pool #: 800001 Pool Type: AF CD M Loan Key: 150002999 Loan Type: FHA

Case #: 000431560898703 Security Int. Rate: 6.3750
 Issuer Loan ID: 2649 Loan Int. Rate: 7.1250
 OPB: 145738.47 First Payment: 07/01/2007
 FIC: 985.39 Maturity: 08/15/2037
 Borrower: ROBIN WILLIAMS Click for Co-Borrowers SSN: 123456649
 Address: 4949 Crawford Drive Orig UPB: 145738.47
 City: Rockville Active: Y
 State: MD Zip: 208504309

Borrower Activity During Reporting Period		Interest		Principal	
In Foreclosure:	N	Delinquent:	0.00		0.00
Record Date:	06/2007	Prepaid:	0.00		0.00
Prior Payment Date:	mm/dd/yyyy	Opening UPB:			+145738.47

Summarize a Single Pool

Home **Pool** Loan Transmit Loans Exceptions
Pool Lis **Pool Activity**
Mortgage Backed Security Issuer

0.2.1336

Issuer ID: Pool ID: Loan Key: Report Period:
1421 800001 06/2007 GO

Pool #: 800001

Type: AF CD M

Opening FIC: 0.15

Liquidations-In-Full FIC: 0

Adjustment to FIC: 0.15

Closing FIC: 0.15

Security Int. Rate: 6.3750

Weighted Average: 6.0000

Service Fee: 25.00

Int. Due Security Holder:

Cash Due Security Holder:

T & I Balance: 0.10

P & I Balance: 0.10

Other Balance: 0.10

Opening Security RPB: 585510.60

Scheduled Principal: -2927.40

Curtailments: 0

Liquidations: 0

RPB Adjustment: 0.25

Total Principal: -2927.15

	Reported	Calculated
Closing Security RPB:	0.55	588437.75

Guaranty Fee:

Custodial Bank Information

SAVE SUMMARIZE POOL

Summarize All Pool Level Data

Ginnie Mae | Home | Pool | Loan | Transmit | Loans | Exceptions | Pool List | Pool Activity

**REPORTING AND FEEDBACK SYSTEM
SINGLE FAMILY POOL ACCOUNTING**

0.2.1336 | Issuer ID: 1421 | Pool ID: 800001 | Loan Key: | Report Period: 06/2007 | GO

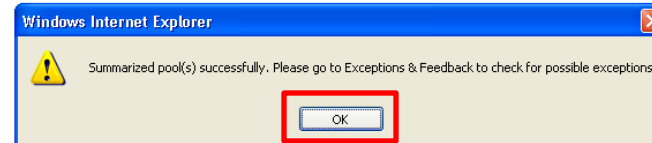
Pool #: 800001 | Type: AF CD M

Opening FIC: 0.15 | Opening Security RPB: 585510.60
Liquidations-In-Full FIC: 0 | Scheduled Principal: -2927.40
Adjustment to FIC: 0.15 | Curtailments: 0
Closing FIC: 0.15 | Security Int. Rate: 6.3750
Weighted Average: 6.0000 | Service Fee: 25.00
Int. Due Security Holder: | Cash Due Security Holder: | Closing Security RPB: 0.55 | 588437.75

T & I Balance: 0.10
P & I Balance: 0.10
Other Balance: 0.10

Custodial Bank Informa

SAVE | SUMMARIZ



Q & A Session

15 Minute Limit

Example 2: Multifamily Pool Work Flow Manual Entry

Scenario: The Issuer has successfully logged into the GMEP and will report data for a Multifamily Pool using the online data entry screen. The system will generate various exceptions. The Issuer will report corrected information by entering data into the online data entry screen.

Steps involved in this example:

1. Report Pool Level Data Manually
2. View Pool Level Exceptions
3. Submit Pool Level Corrections
4. Report Loan Level Data Manually
5. View Loan Level Exceptions
6. Submit Loan Level Corrections
7. Report Liquidated Loan (as needed)
8. Repeat steps 4-7 for all loans
9. Summarize Pool Level Data

Report Pool Level Data Manually

The screenshot shows a web browser window with the address bar displaying 'GMportalDesktop'. The page header includes the Ginnie Mae logo and the text 'Ginnie Mae Enterprise Portal'. A navigation bar contains links for 'Home', 'My Profile', 'RFS', and 'File Upload'. A dropdown menu is open under 'RFS', listing several options: 'Pool Accounting/Single Family', 'Pool Accounting/Multifamily', 'Exception Feedback', 'Matching & Suspense (MAS)', and 'RFS Administration (ADM)'. The 'Pool Accounting/Multifamily' option is highlighted with a red box. The main content area shows a 'Welcome To' message and a 'News' section.

The screenshot displays the 'REPORTING AND FEEDBACK SYSTEM MULTIFAMILY POOL ACCOUNTING' interface. The top navigation bar includes tabs for 'Home', 'Pool', 'Loan', 'Transmit Loans', and 'Exceptions', with 'Pool' highlighted. Below the navigation bar, there are input fields for 'Issuer ID: 0.2.1336', 'Pool ID: 1421', 'Loan Key:', and 'Report Period: 07/2007'. The main content area is titled 'Navigation Overview' and provides instructions on how to use the tabbed links to navigate to different functional areas. A list of links is provided: Home, Pool, Loan, Transmit Loans, and Exceptions. The 'Home' section explains that clicking on the 'Home' tab returns the user to the home page. The 'Pool' section explains that this tab leads to the Pool List screen, where users can view submission status, access reporting screens, and drill down to individual loans.

Report Pool Level Data Manually

[Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)

Ginnie Mae **SM**

[Pool List](#) [Pool Activity](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:

0.2.1336

MAIN MENU LOGOUT

Pool ID Ranges:

[SUMMARIZE ALL POOLS](#)

Page 12

Pool ID ▲	Pool Status	Total Loans	Reported Loans	Loans Liquidated
700001	Reported	5	5	0
700008	Reported	1	1	0
700010	Reported	1	1	0
700013	Reported	1	1	0
700015	Reported	1	1	0
700017	Reported	1	1	0
700019	Reported	2	2	0
700021	Reported	1	1	0
700034	Reported	0	0	0
730009	Not Reported	2	0	0
730010	Not Reported	2	0	0
730011	Not Reported	1	0	0
730012	Not Reported	2	0	0
730013	Not Reported	2	0	0

Report Pool Level Data Manually

Ginnie Mae SM [Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)

[Pool List](#) [Pool Activity](#)

Mortgage Backed Security Issuer

0.2.1336 Issuer ID: 1421 Pool ID: 730010 Loan Key: Report Period: 05/2007

Pool #: 730010

Opening FIC:

Liquidations-In-Full FIC:

Adjustment to FIC:

Closing FIC:

Security Int. Rate: .0000

Weighted Average:

Service Fee:

Int. Due Security Holder:

Cash Due Security Holder:

T & I Balance:

P & I Balance:

Other Balance:

Replacement Reserve:

Construction Principal:

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

MAIN MENU LOGOUT

Type:

Opening Security RPB:

Scheduled Principal:

Curtailments:

Liquidations:

RPB Adjustment:

Total Principal:

	Reported	Calculated
Closing Security RPB:	<input type="text" value="2"/>	<input type="text" value="0"/>

Guaranty Fee:

Custodial Bank Information

Report Pool Level Data Manually

Pool #: 730010 Type: LS CD X

Opening FIC: <input type="text" value="0"/>	Opening Security RPB: <input type="text" value="0"/>
Liquidations-In-Full FIC: <input type="text" value="0.00"/>	Scheduled Principal: <input type="text" value="0"/>
Adjustment to FIC: <input type="text" value="0.15"/>	Curtailments: <input type="text" value="0.00"/>
Closing FIC: <input type="text" value="0.15"/>	Liquidations: <input type="text" value="0.00"/>
Security Int. Rate: <input type="text" value="0.0000"/>	RPB Adjustment: <input type="text" value="1.00"/>
Weighted Average: <input type="text" value="0.1000"/>	Total Principal: <input type="text" value="0"/>
Service Fee: <input type="text" value="0.10"/>	
Int. Due Security Holder:	
Cash Due Security Holder:	
	Reported <input type="text" value="0"/> Calculated <input type="text" value="0"/>

Windows Internet Explorer ✕


Click OK to Save the Record
Or, click Cancel to make Corrections before Saving the Record.

T & I Balance: <input type="text" value="1.00"/>	
P & I Balance: <input type="text" value="1.00"/>	
Other Balance: <input type="text" value="1.00"/>	
Replacement Reserve: <input type="text" value="1.00"/>	
Construction Principal: <input type="text" value="1.00"/>	

Custodial Bank Information ☰

Principal Account#: <input type="text" value="1234555555"/>	Principal Bank ABA#: <input type="text" value="123455551"/>
Escrow Account#: <input type="text" value="1234666666"/>	Escrow Bank ABA#: <input type="text" value="123466661"/>
Replace Reserve Account#: <input type="text" value="1234777777"/>	Replace Reserve Bank ABA#: <input type="text" value="123477771"/>
Construction Loan Account#: <input type="text" value="1234888888"/>	Construction Loan Bank ABA#: <input type="text" value="123488881"/>

Report Pool Level Data Manually



[Home](#) | [Pool](#) | [Loan](#) | [Transmit Loans](#) | [Exceptions](#)
[Pool List](#) | [Pool Activity](#)

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

[MAIN MENU](#) [LOGOUT](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:
 0.2.1336 1421 730010 05/2007

Exceptions					
Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
L	POOL750	P&I Bank Id	123455551	should be a valid American Bankers Association Routing Number.	
L	POOL900	Construction Loan Principal Bank Id	123488881	should be a valid American Bankers Association Routing Number.	
L	POOL850	Replacement Reserve Bank Id	123477771	should be a valid American Bankers Association Routing Number.	
L	POOL800	T&I Bank Id	123466661	should be a valid American Bankers Association Routing Number.	

Pool #: 730010

Opening FIC:

Liquidations-In-Full FIC:

Adjustment to FIC:

Closing FIC:

Security Int. Rate: .0000

Weighted Average:

Service Fee:

Int. Due Security Holder:

Cash Due Security Holder:

T & I Balance:

P & I Balance:

Type:

Security RPB:

Scheduled Principal:

Curtailments:

Liquidations:

RPB Adjustment:


Total Principal:

Reported Calculated


Closing Security RPB:

Guaranty Fee:

Windows Internet Explorer

 Updated pool activity successfully.

View and Correct Pool Level Exceptions



[Home](#) | [Pool](#) | [Loan](#) | [Transmit Loans](#) | [Exceptions](#)
[Pool List](#) | [Pool Activity](#)
 Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
 MULTIFAMILY POOL ACCOUNTING
 MAIN MENU LOGOUT

Issuer ID: Pool ID: Loan Key: Report Period:

Exceptions					
Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
L	POOL750	P&I Bank Id	123455551	should be a valid American Bankers Association Routing Number.	
L	POOL900	Construction Loan Principal Bank Id	123488881	should be a valid American Bankers Association Routing Number.	
L	POOL850	Replacement Reserve Bank Id	123477771	should be a valid American Bankers Association Routing Number.	
L	POOL800	T&I Bank Id	123466661	should be a valid American Bankers Association Routing Number.	

Pool #: 730010 Type:

Opening FIC:

Liquidations-In-Full FIC:

Adjustment to FIC:

Closing FIC:

Security Int. Rate: .0000

Weighted Average:

Service Fee:

Int. Due Security Holder:

Cash Due Security Holder:

T & I Balance:

P & I Balance:

Opening Security RPB:

Scheduled Principal:

Curtailments:

Liquidations:

RPB Adjustment:

Total Principal:

Reported

Closing Security RPB:

Guaranty Fee:

Calculated

View and Correct Pool Level Exceptions

Pool #: 730010 Type: LS CD X

Opening FIC:	<input type="text" value="0"/>	Opening Security RPB:	<input type="text" value="0"/>
Liquidations-In-Full FIC:	<input type="text" value="0.00"/>	Scheduled Principal:	<input type="text" value="0"/>
Adjustment to FIC:	<input type="text" value="0.15"/>	Curtailments:	<input type="text" value="0.00"/>
Closing FIC:	<input type="text" value="0.15"/>	Liquidations:	<input type="text" value="0.00"/>
Security Int. Rate:	<input type="text" value="0.0000"/>	RPB Adjustment:	<input type="text" value="1.00"/>
Weighted Average:	<input type="text" value="0.1000"/>	Total Principal:	<input type="text" value="0"/>
Service Fee:	<input type="text" value="0.10"/>	Reported	<input type="text" value="0"/>
Int. Due Security Holder:		Calculated	
Cash Due Security Holder:			
T & I Balance:	<input type="text" value="1.00"/>		
P & I Balance:	<input type="text" value="1.00"/>		
Other Balance:	<input type="text" value="1.00"/>		
Replacement Reserve:	<input type="text" value="1.00"/>		
Construction Principal:	<input type="text" value="1.00"/>		

Windows Internet Explorer

Click OK to Save the Record
Or, click Cancel to make Corrections before Saving the Record.

Home **Pool** Loan Transmit Loans Exceptions
Pool List Pool Activity

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:
0.2.1336 1421 730010 05/2007 GO

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

MAIN MENU LOGOUT

Pool #: 730010

Opening FIC:	<input type="text" value="0"/>	Opening Security RPB:	<input type="text" value="0"/>
Liquidations-In-Full FIC:	<input type="text" value="0.00"/>	Scheduled Principal:	<input type="text" value="0"/>
Adjustment to FIC:	<input type="text" value="0.15"/>	Curtailments:	<input type="text" value="0.00"/>
Closing FIC:	<input type="text" value="0.15"/>	Liquidations:	<input type="text" value="0.00"/>
Security Int. Rate:	<input type="text" value="0.0000"/>	RPB Adjustment:	<input type="text" value="1.00"/>
Weighted Average:	<input type="text" value="0.1000"/>	Principal:	<input type="text" value="0"/>
Service Fee:	<input type="text" value="0.10"/>	Reported	<input type="text" value="2"/>
Int. Due Security Holder:		Calculated	<input type="text" value="0"/>
Cash Due Security Holder:			
T & I Balance:	<input type="text" value="1.00"/>	Closing Security RPB:	<input type="text" value="2"/>
P & I Balance:	<input type="text" value="1.00"/>	Guaranty Fee:	
Other Balance:	<input type="text" value="1.00"/>		
Replacement Reserve:	<input type="text" value="1.00"/>		
Construction Principal:	<input type="text" value="1.00"/>		

Windows Internet Explorer

Updated pool activity successfully.

Custodial Bank Information

Principal Account#:	<input type="text" value="0"/>	Principal Bank ABA#:	<input type="text"/>
Escrow Account#:	<input type="text" value="0"/>	Escrow Bank ABA#:	<input type="text"/>

Report Loan Level Data Manually

[Home](#) | [Pool](#) | [Loan](#) | [Transmit Loans](#) | [Exceptions](#)

Ginnie Mae SM

[Pool List](#) | [Pool Activity](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:


0.2.1336 1421 05/2007

Pool ID Ranges: 700001 - 760014

Page 12

<u>Pool ID</u> ▲	<u>Pool Status</u>	<u>Total Loans</u>	<u>Reported Loans</u>	<u>Loans Liquidated</u>
700001	Reported	5	5	0
700008	Reported	1	1	0
700010	Reported	1	1	0
700013	Reported	1	1	0
700015	Reported	1	1	0
700017	Reported	1	1	0
700019	Reported	2	2	0
700021	Reported	1	1	0
700034	Reported	0	0	0
730009	Not Reported	2	0	0
730010	Reported	2	0	0
730011	Not Reported	1	0	0
730012	Not Reported	2	0	0
730013	Not Reported	2	0	0
730014	Not Reported	1	0	0
730015	Not Reported	1	0	0
737009	Not Reported	2	0	0
737010	Not Reported	2	0	0
737011	Not Reported	2	0	0
737012	Not Reported	2	0	0
737013	Not Reported	2	0	0
737014	Not Reported	1	0	0
737015	Not Reported	1	0	0
739009	Not Reported	2	0	0
739010	Not Reported	2	0	0
739011	Not Reported	2	0	0

Report Loan Level Data Manually

 **SM** 0.2.1336

Home | Pool | **Loan** | Transmit Loans | Exceptions
Loan List | Edit Construction | Edit Project | Liquidate Loan
Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING


MAIN MENU LOGOUT

Issuer ID: Pool ID: Loan Key: Report Period:
1421 700019 05/2007 **GO**

Loan Key Ranges: 300000041 -

<u>Loan Key</u> ▲	<u>Issuer Loan Id</u>	<u>Loan Status</u>	Page 1
300000041	42	<u>Reported</u>	
300000042	43	<u>Reported</u>	Page 1

Report Loan Level Data Manually



[Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)
[Loan List](#) [Edit Construction](#) [Edit Project](#) [Liquidate Loan](#)

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

MAIN MENU LOGOUT

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period:

Issuer: Pool #: Pool Type: Loan Key: Loan Type:

Case #: <input type="text" value="024016100000031"/>	Security Int. Rate: <input type="text" value="7.6750"/>
Issuer Loan ID: <input type="text" value="42"/>	Loan Int. Rate: <input type="text" value="8.1750"/>
OPB: <input type="text" value="1000000.00"/>	First Payment: <input type="text" value="09/01/2003"/>
Company: <input type="text" value="Howell"/>	Maturity: <input type="text" value="06/15/2033"/>
Address: <input type="text" value="12813 Leahy Drive"/>	TIN: <input type="text" value="123450028"/>
City: <input type="text" value="Rockville"/>	Orig. UPB: <input type="text" value="1000000.00"/>
State: <input type="text" value="MD"/> Zip: <input type="text" value="20851"/>	FIC: <input type="text" value="7460.01"/>
Active: <input type="text" value="Y"/>	

Borrower Activity During Reporting Period

In Foreclosure: <input type="text" value="N"/>	
Record Date: <input type="text" value="05/2007"/>	
Prior Payment Date: <input type="text" value="04/01/2007"/>	
Last Installment Date: <input type="text" value="05/01/2007"/>	

	Interest	Principal
Delinquent:	0.00	0.00
Prepaid:	0.00	0.00
Opening UPB:		+970342.36
Installment:	6610.46	849.55
Curtailment:		0.00
Adjustments:	+0.00	+0.00
Closing UPB:		+969492.81

Project Loan Various Data Fields

Report Loan Level Data Manually

Ginnie Mae **Mortgage Backed Security Issuer** **MULTIFAMILY POOL ACCOUNTING**

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period:

Issuer: Pool #: Pool Type: Loan Key: Loan Type:

Case #: Security Int. Rate:

Issuer Loan ID: Loan Int. Rate:

OPB: First Payment:

Company: Maturity:

Address: TIN:

City: Orig. UPB:

State: Zip: FIC:

Active:

Borrower Activity During Reporting Period

	Interest	Principal
In Foreclosure: <input type="text" value="N"/>	Delinquent: <input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Record Date: <input type="text" value="07/2007"/>	Prepaid: <input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Prior Payment Date: <input type="text" value="06/01/2007"/>	Opening UPB: <input type="text" value="+968637.47"/>	
Last Installment Date: <input type="text" value="07/01/2007"/>	Installment: <input type="text" value="6598.84"/>	<input type="text" value="861.17"/>
	Curtailment: <input type="text" value=""/>	<input type="text" value="0.00"/>
	Adjustments: <input type="text" value="+0.00"/>	<input type="text" value="+0.00"/>
	Closing UPB: <input type="text" value=""/>	<input type="text" value="+967776.30"/>

Project Loan Various Data Fields

Loan to Value: MIN ID: MOM: Debt Service Ratio:

Report Loan Level Data Manually

NOTE160 Number 024016100000031 1st seven digits should be zero. 000000000000031
 NOTE355 Loan Interest Rate 8.175 should be the same as other loans in Ginnie Mae I pool 8.18

Issuer: 1421 Pool #: 700019 Pool Type: PN CD X Loan Key: 300000041 Loan Type: FMF

Case #: 024016100000031 Security Int. Rate: 7.6750
 Issuer Loan ID: 42 Loan Int. Rate: 8.1750
 OPB: 1000000.00 First Payment: 09/01/2003
 Company: Howell Maturity: 06/15/2033
 Address: 12813 Leahy Drive TIN: 123450028
 City: Rockville Orig UPB: 1000000.00
 State: MD Zip: 20851 FIC: 7460.01
 Active: Y

Borrower Activity During Reporting Period
 In Foreclosure: N Prepaid: 0.00
 Record Date: 07/2007
 Prior Payment Date: 06/01/2007
 Last Installment Date: 07/01/2007

Project Loan Various Data
 Loan to Value: 0 MIN ID: 000000000000

Windows Internet Explorer
 Click OK to Save the Record
 Or, click Cancel to make Corrections before Saving the Record.

Windows Internet Explorer
 Loan saved.

Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
E	VARY251	Debt Service Ratio	0	must include a decimal point.	
E	VARY151	Loan to Value		must include a decimal point.	
H	NOTE253	First Payment Date	09/01/2003	cannot be more than 1 month from issue date for amortized loans	01-JUN-03
H	NOTE254	First Payment Date	09/01/2003	should match calculated value based on Original Principal Amount; Loan Interest Rate; Loan FIC and Loan Maturity and Pool Type is SF or ARM.	06/01/2003
M	NOTE160	FHA Multifamily Case Number	024016100000031		0000000000000031
M	NOTE453	Original Principal Amount	1000000	value based on Loan Interest Rate, Loan FIC, and	0000998044.80
L	NOTE355	Loan Interest Rate	8.175	in Ginnie Mae I pool	8.18

Issuer: 1421 Pool #: 700019 Loan Key: 300000041 Loan Type: FMF

Case #: 024016100000031 Security Int. Rate: 7.6750
 Issuer Loan ID: 42 Loan Int. Rate: 8.1750
 OPB: 1000000.00 First Payment: 09/01/2003
 Company: Howell Maturity: 06/15/2033
 Address: 12813 Leahy Drive TIN: 123450028
 City: Rockville Orig UPB: 1000000.00
 State: MD Zip: 20851 FIC: 7460.01
 Active: Y

Borrower Activity During Reporting Period
 In Foreclosure: N Delinquent: 0.00 Interest: 0.00 Principal: 0.00

View and Correct Loan Level Exceptions



Home Pool **Loan** Transmit Loans Exceptions

[Loan List](#) [Edit Construction](#) [Edit Project](#) [Liquidate Loan](#)

Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period:

1421 300000041 07/2007

[MAIN MENU](#) [LOGOUT](#)

Exceptions

Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
E	VARY251	Debt Service Ratio	0	must include a decimal point.	
E	VARY151	Loan to Value		must include a decimal point.	
H	NOTE253	First Payment Date	09/01/2003	cannot be more than 1 month from issue date for amortized loans	01-JUN-03
H	NOTE254	First Payment Date	09/01/2003	should match calculated value based on Original Principal Amount; Loan Interest Rate; Loan FIC and Loan Maturity and Pool Type is SF or ARM.	06/01/2003
M	NOTE160	FHA Multifamily Case Number	024016100000031	1st seven digits should be zero.	000000000000031
M	NOTE453	Original Principal Amount	1000000	should be within 50 dollar of calculated value based on Loan Interest Rate, Loan FIC, and loan duration	0000998044.80
L	NOTE355	Loan Interest Rate	8.175	should be the same as other loans in Ginnie Mae I pool	8.18

Issuer: Pool #: Pool Type: Loan Key: Loan Type:

Case #: Security Int. Rate:

Issuer Loan ID: Loan Int. Rate:

OPB: First Payment:

Company: Maturity:

Address: TIN:

City: Orig.UPB:

State: Zip: FIC:

Active:

Borrower Activity During Reporting Period

In Foreclosure: Interest Delinquent: Principal

View and Correct Loan Level Exceptions

M	NOTE160	Number	024016100000031	1st seven digits should be zero.	000000000000031
L	NOTE355	Loan Interest Rate	8.175	should be the same as other loans in Ginnie Mae I pool	8.18

Issuer: 1421 Pool #: 700019 Pool Type: PN CD X Loan Key: 300000041 Loan Type: FMF
 Case #: 024016100000031 Security Int. Rate: 7.6750
 Issuer Loan ID: 42 Loan Int. Rate: 8.1750
 OPB: 1000000.00 First Payment: 09/01/2003
 Company: Howell Maturity: 06/15/2033
 Address: 12813 Leahy Drive TIN: 123450028
 City: Rockville Orig UPB: 1000000.00
 State: MD Zip: 20851 FIC: 7460.01
 Active: Y

Borrower Activity During Reporting Period
 In Foreclosure: N Prepaid: 0.00
 Record Date: 07/2007 Principal: 0.00
 Prior Payment Date: 06/01/2007
 Last Installment Date: 07/01/2007

Windows Internet Explorer

Click OK to Save the Record
Or, click Cancel to make Corrections before Saving the Record.

OK Cancel

Home Pool Loan Transmit Loans Exceptions
 Loan List Edit Construction Edit Project Liquidate Loan
 Mortgage Backed Security Issuer
 Issuer ID: Pool ID: Loan Key: Report Period:
 0.2.1336 1421 300000041 07/2007 GO

Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
E	VARY251	Debt Service Ratio	0	must include a decimal point.	
E	VARY151	Loan to Value		must include a decimal point.	
H	NOTE253	First Payment Date	09/01/2003	cannot be more than 1 month from issue date for amortized loans	01-JUN-03
H	NOTE254	First Payment Date	09/01/2003	should match calculated value based on Original Principal Amount; Loan Interest Rate; Loan FIC and Loan Maturity and Pool Type is SF or ARM.	06/01/2003
M	NOTE160	FHA Multifamily Case Number	024016100000031		0000000000000031
M	NOTE453	Original Principal Amount	1000000	value based on Loan Interest Rate, Loan FIC, and	0000998044.80
L	NOTE355	Loan Interest Rate	8.175	in Ginnie Mae I pool	8.18

Windows Internet Explorer

Loan saved.

OK


Project Loan Various Data Fields
 Loan to Value: 0 MIN ID: 000000000000
 MOM:

SAVE

Issuer: 1421 Pool #: 700019 Loan Key: 300000041 Loan Type: FMF
 Case #: 024016100000031 Security Int. Rate: 7.6750
 Issuer Loan ID: 42 Loan Int. Rate: 8.1750
 OPB: 1000000.00 First Payment: 09/01/2003
 Company: Howell Maturity: 06/15/2033
 Address: 12813 Leahy Drive TIN: 123450028
 City: Rockville Orig UPB: 1000000.00
 State: MD Zip: 20851 FIC: 7460.01
 Active: Y

Borrower Activity During Reporting Period
 In Foreclosure: N Delinquent: 0.00 Interest: 0.00 Principal: 0.00

Report Liquidated Loan (As Needed)

 [Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)
[Loan List](#) [Edit Construction](#) [Edit Project](#) [Liquidate Loan](#)
Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period: [GO](#)
1421 700019 05/2007

MAIN MENU LOGOUT

Loan Key Ranges: 300000041 -

Page 1

<u>Loan Key</u> ▲	<u>Issuer Loan Id</u>	<u>Loan Status</u>
300000041	42	Reported
300000042	43	Reported

Page 1

Report Liquidated Loan (As Needed)

0.2.1336

Home Pool **Loan** Transmit Loans Exceptions
Loan List Edit Construction Edit Project Liquidate Loan

Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

MAIN MENU LOGOUT

Issuer ID: 1421 Pool ID: Loan Key: 300000042 Report Period: 07/2007 GO

Issuer: 1421 Pool #: 700019 Pool Type: PN CD X Loan Key: 300000042 Loan Type: RMF

Case #: 024016100000032 Security Int. Rate: 7.6750
Issuer Loan ID: 43 Loan Int. Rate: 8.1750
OPB: 1000000.00 First Payment: 06/01/2003
FIC: 985.39 Maturity: 06/15/2033
Orig. UPB: 1000000.00 Active: Y

Liquidation Activity During Reporting Period

	Interest	Principal
Record Date: 07/2007	Opening UPB:	+966036.33
Prior Payment Date: 09/01/2007	Liquidation: 0	0
Last Installment Date: mm/dd/yyyy	Liquidation Balance:	
Removal Reason: Select		
Removal Date: mm/dd/yyyy		

SAVE CANCEL LIQUIDATION

Report Liquidated Loan (As Needed)

Ginnie Mae SM | Home | Pool | **Loan** | Transmit Loans | Exceptions
Loan List | Edit Construction | Edit Project | **Liquidate Loan**
Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period:
1421 [] 300000042 07/2007 []

MAIN MENU LOGOUT

Issuer: 1421 Pool #: 700019 Pool Type: PN CD X Loan Key: 300000042 **Loan Type: RMF [v]**

Case #: 024016100000032 Security Int. Rate: 7.6750
Issuer Loan ID: 43 Loan Int. Rate: 8.1750
OPB: 1000000.00 First Payment: 06/01/2003
FIC: 985.39 Maturity: 06/15/2033
Orig.UPB: 1000000.00 Active: Y

Liquidation Activity During Reporting Period

	Interest	Principal
Opening UPB:		+966036.33
Liquidation:	100000.00	50000.00
Liquidation Balance:		916036.33

Record Date: 07/2007
Prior Payment Date: 09/01/2007
Last Installment Date: 08/01/2007
Removal Reason: Loss mitigation [v]
Removal Date: 07/01/2007

Report Liquidated Loan (As Needed)

Ginnie Mae | Home | Pool | Loan | Transmit | Loans | Exceptions | Liquidate Loan

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

Mortgage Backed Security Issuer

0.2.1336 Issuer ID: 1421 Pool ID: 30000042 Report Period: 07/2007 GO

MAIN MENU LOGOUT

Issuer: 1421 Pool #: 700019 Pool Type: PN CD X Loan Key: 30000042 Loan Type: RMF

Case #: 024016100000032 Security Int. Rate: 7.6750
Issuer Loan ID: 43 Loan Int. Rate: 8.1750
OPB: 1000000.00 First Payment: 06/01/2003
FIC: 985.39 Maturity: 06/15/2033
Orig. UPB: 1000000.00 Active: Y

Principal
+966036.33
50000.00
916036.33

Liquidation Activity During Reporting Period

Record Date: 07/2007
Prior Payment Date: 09/01/2007
Last Installment Date: 08/01/2007
Removal Reason: Loss mitigation
Removal Date: 07/01/2007

SAVE CANCEL LIQUIDATION

Windows Internet Explorer

Click OK to Save the Record
Or, click Cancel to make Corrections before Saving the Record.

OK Cancel

Ginnie Mae | Home | Pool | Loan | Transmit | Loans | Exceptions | Liquidate Loan

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

Mortgage Backed Security Issuer

0.2.1336 Issuer ID: 1421 Pool ID: 30000042 Report Period: 07/2007 GO

MAIN MENU LOGOUT

Issuer: 1421 Pool #: 700019 Pool Type: PN CD X Loan Key: 30000042 Loan Type: RMF

Case #: 024016100000032 Security Int. Rate: 7.6750
Issuer Loan ID: 43 Loan Int. Rate: 8.1750
OPB: 1000000.00 First Payment: 06/01/2003
FIC: 7460.01 Maturity: 06/15/2033
Orig. UPB: 1000000.00 Active: L

Principal
+966036.33
50000.00
916036.33

Interest
0000.00

Liquidation Activity During Reporting Period

Record Date: 07/2007
Prior Payment Date: 09/01/2007
Last Installment Date: 08/01/2007
Removal Reason: Loss mitigation
Removal Date: 07/01/2007

SAVE CANCEL LIQUIDATION

Windows Internet Explorer

Liquidated loan successfully.

OK

Summarize Pool Level Data

[Home](#)
[Pool](#)
[Loan](#)
[Transmit Loans](#)
[Exceptions](#)

[Pool List](#)
[Pool Activity](#)

Mortgage Backed Security Issuer

Issuer ID: 0.2.1336
 Pool ID: 1421
 Loan Key:
 Report Period: 07/2007

Pool ID Ranges: 322343 - 750015

Page 1 2

Pool ID ▲	Pool Status	Total Loans	Reported Loans	Loans Liquidated
322343	Error	0	0	0
610050	Error	1	0	0
632799	Error	1	0	0
700001	Submitted	5	5	0
700008	Submitted	1	1	0
700010	Submitted	1	1	0
700013	Submitted	1	1	0
700015	Submitted	1	1	0
700017	Submitted	1	1	0
700019	Submitted	1	2	1
700021	Submitted	1	1	0
700034	Submitted	0	0	0
730005	Error	4	5	1
730007	Error	4	5	1
730009	Submitted	2	2	0
73001	Error	0	0	0
730010	Error	2	2	0
730011	Submitted	1	2	0
730012	Submitted	2	2	0
730013	Submitted	2	2	0
730014	Error	1	1	0
730015	Submitted	1	1	0
737009	Submitted	2	2	0
737010	Submitted	2	2	0
737011	Submitted	2	2	0
737012	Submitted	2	2	0

Summarize All Pool Level Data

[Home](#) [Pool](#) [Loan](#) [Transmit Loans](#) [Exceptions](#)
[Pool List](#) [Pool Activity](#)

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING


Mortgage Backed Security Issuer
 Issuer ID: Pool ID: Loan Key: Report Period:
 0.2.1336 1421 [] [] 07/2007

Pool ID Ranges: 322343 - 750015


Page 12

Pool ID	Pool Status	Total Loans	Reported Loans	Loans Liquidated
322343	Error	0	0	0
610050	Error	1	0	0
632799	Error	1	0	0
700001	Submitted	5	5	0
700008				0
700010				0
700013				0
700015				0
700017				0
700019				1
700021				0
700034	Submitted	0	0	0
730005	Error	4	5	1
730007	Error	4	5	1
730009	Submitted	2		
73001	Error	0		
730010	Error	2		
730011	Submitted	1		
730012	Submitted	2		
730013	Submitted	2		
730014	Error	1		
730015	Submitted	1		
737009	Submitted	2		
737010	Submitted	2		
737011	Submitted	2		
737012	Submitted	2		

Windows Internet Explorer


 You are about to Summarize All Pools for this issuer 1421 - Mortgage Backed Security Issuer. Are you sure you want to proceed? This may take some time to process.


Windows Internet Explorer


 Summarized pool(s) successfully. Please go to Exceptions & Feedback to check for possible exceptions.

View Summary of Monthly Submission

- Once an Issuer has summarized all of their pools, they will leave the multifamily module.
- The next screen shows a summary of the Issuer's monthly submission including both single family and multifamily pools.

Summarize All Pool Level Data



Home **Summary** Exceptions Download

Issuer Summary Alert List

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:

0.2.1255 1421 09/2007

REPORTING AND FEEDBACK SYSTEM

POOL ACCOUNTING EXCEPTIONS

Summary for Issuer # 1421 - Mortgage Backed Security Issuer

Reporting Date	09/02/2007	Corrections Due	09/05/2007
Last Bulk Submission	09/03/2007	Last Pool Summarized	04/28/2008
Pools Reported	199	Pool Exceptions	207 Exception List
Loans Reported	177	Loan Exceptions	603 Exception List

Loans	Delinquent	Percent	One	Two	Three	Foreclosure	%2+
14 of 237	0	0%	0	0	0		0%
58 of 439	2	10%	1	1	0	0	5%

	Ginnie Mae I	Ginnie Mae II
Pools:	99 of 98	100 of 101
T & I Funds:	\$ 1	\$ 302
Other Funds:	\$ 312.76	\$ 5027.25
Guaranty Fee:	\$ 75	\$ 253.25
Fixed Installment Constant:	\$ 4928.95	\$ 10303.90
Unpaid Pool Principal Balance:	\$ 0	\$ 1441002.53
Security Remaining Principal Balance:	\$ 40848227.17	\$ 60491497.57
Principal Due Holders:	\$ 259173.61	\$ 556103.02
Interest Due Holders:	\$ 3984.36	\$ 9569.28

Summarize All Pool Level Data

The screenshot shows a web browser window with the address bar displaying "GMportalDesktop". The page header includes the Ginnie Mae logo and the text "Ginnie Mae Enterprise Portal". Navigation links for "Help", "Logout", and "Contact Us" are visible in the top right. A horizontal navigation bar contains "Home", "My Profile", "RFS", and "File Upload", with "RFS" being the active selection. A dropdown menu is open under "RFS", listing "Pool Accounting/Single Family", "Pool Accounting/Multifamily", "Exception Feedback" (highlighted with a red box), "Matching & Suspense (MAS)", and "RFS Administration (ADM)". The main content area shows a "Welcome To" message and a list of articles, including one titled "are. What we do. Why it makes a difference. - Article by Ginnie Mae President".

Summarize All Pool Level Data

0.2.1336 [Alert List](#) [Summary](#) [Exceptions](#) [Download](#)

Ginnie Mae Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS


0.2.1336 Issuer ID: 1421 Pool ID: Loan Key: Report Period: 07/2007

[Error/Critical/High Exceptions](#)
[Medium/Low Pool Exceptions](#)

MAIN MENU LOGOUT

Severity	Alert ID	Count
Error	LIQ106	1
	LOAN101	1
	NOTE050	1
	NOTE500	1
	NOTE650	1
	NOTE801	1
	POOL200	1
	POOL204	2
	POOL309	2
	POOL351	2
	RFS103	6
	RFS110	1
	RFS111	1
	RFS203	1
	RFS999	1
	SEC055	1
	VARY052	1
	VARY101	1
	VARY151	2
	VARY201	1

Summarize All Pool Level Data



[Home](#) | [Summary](#) | [Exceptions](#) | [Download](#)
[Alert List](#)

REPORTING AND FEEDBACK SYSTEM
 POOL ACCOUNTING EXCEPTIONS

[MAIN MENU](#) [LOGOUT](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:

0.2.1336


Pool ID Ranges:

[Error/Critical/High Exceptions](#)

Page 1 2 3 4

Pool ID ▲	Pool Exceptions	Loan Exceptions
AAAAA	2	0
322343	1	0
610050	3	0
632799	1	0
666666	1	0
700000	1	3
700004	1	1
700005	1	0
700008	1	0
700013	1	0
700019	0	2
700034	1	0
730001	3	5
730002	1	0
730002	1	3
730003	4	1
730004	1	5
730005	1	0
730006	1	0
730007	2	2
730008	3	0
730009	1	0
730010	2	0
730013	1	0
730014	1	0

Summarize All Pool Level Data



[Home](#) | [Pool](#) | [Loan](#) | [Transmit Loans](#) | [Exceptions](#)
[Pool List](#) | [Pool Activity](#)

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

[MAIN MENU](#) [LOGOUT](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:

0.2.1336

Exceptions					
Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
H	POOL153	Servicing Fee	.00	should be within a dollar of calculated servicing fee	60.72
L	POOL552	Principal & Interest Balance	1970.78	should equal (last months fund balance + Principal and Interest activity this month - last months {servicing fee and cash distribution to holders})	985.39

Pool #: 730009 Type:

Opening FIC:

Liquidations-In-Full FIC:

Adjustment to FIC:

Closing FIC:

Security Int. Rate: 6.3750

Weighted Average:

Service Fee:

Int. Due Security Holder: 1595.08

Cash Due Security Holder: 1845.68

T & I Balance:

P & I Balance:

Other Balance:

Replacement Reserve:

Opening Security RPB:

Scheduled Principal:

Curtailments:

Liquidations:

RPB Adjustment:

Total Principal:

	Reported	Calculated
Closing Security RPB:	<input type="text" value="299999.02"/>	<input type="text" value="299999.02"/>

Guaranty Fee: 30.02

Summarize All Pool Level Data

GMportalDesktop

Help | Logout | Contact Us

Ginnie Mae Ginnie Mae Enterprise Portal

Home My Profile **RFS** File Upload

Pool Accounting/Single Family

Pool Accounting/Multifamily

Exception Feedback

Matching & Suspense (MAS)

RFS Administration (ADM)

Welcome To

Welcome Chalp

The website will maintenance tod

Please be patient

are. What we do. Why it makes a difference. - Article by Ginnie Mae President

Summarize All Pool Level Data

0.2.1336 [Alert List](#) [Summary](#) [Exceptions](#) [Download](#)

Ginnie Mae SM Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS


Issuer ID: 1421 Pool ID: Loan Key: Report Period: 07/2007

MAIN MENU LOGOUT

[Error/Critical/High Exceptions](#)
[Medium/Low Pool Exceptions](#)

Severity	Alert ID	Count
Error	LIQ106	1
	LOAN101	1
	NOTE050	1
	NOTE500	1
	NOTE650	1
	NOTE801	1
	POOL200	1
	POOL204	2
	POOL309	2
	POOL351	2
	RFS103	6
	RFS110	1
	RFS111	1
	RFS203	1
	RFS999	1
	SEC055	1
	VARY052	1
	VARY101	1
	VARY151	2
	VARY201	1

Summarize All Pool Level Data

 **0.2.1336** [Home](#) [Summary](#) [Exceptions](#) [Download](#)
[Alert List](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:

REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS

[MAIN MENU](#) [LOGOUT](#)


Medium/Low Exceptions

Pool ID Ranges:

Page 1

<u>Pool ID</u> ▲	<u>Pool Exceptions</u>	<u>Loan Exceptions</u>
700000	0	1
700003	1	0
700004	1	0
700005	1	0
700008	1	0
700019	0	3
730001	2	0
730002	2	0
730003	1	0
730004	1	1
730006	2	0
730007	2	0
730008	2	0
730009	1	0
73001^	3	0
730012	1	0
730013	2	0
730014	1	1
730015	1	2
737009	1	0
737010	1	0
737014	1	0
737015	1	0
739010	0	1
739014	1	2

Summarize All Pool Level Data



[Home](#) | [Pool](#) | [Loan](#) | [Transmit Loans](#) | [Exceptions](#)
[Pool List](#) | [Pool Activity](#)

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

[MAIN MENU](#) [LOGOUT](#)

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:

0.2.1336 1421 730009 07/2007

Exceptions					
Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
H	POOL153	Servicing Fee	.00	should be within a dollar of calculated servicing fee	60.72
L	POOL552	Principal & Interest Balance	1970.78	should equal (last months fund balance + Principal and Interest activity this month - last months {servicing fee and cash distribution to holders})	985.39

Pool #: 730009 Type:

Opening FIC:

Liquidations-In-Full FIC:

Adjustment to FIC:

Closing FIC:

Security Int. Rate: 6.3750

Weighted Average:

Service Fee:

Int. Due Security Holder: 1595.08

Cash Due Security Holder: 1845.68

T & I Balance:

P & I Balance:

Other Balance:

Replacement Reserve:

Opening Security RPB:

Scheduled Principal:

Curtailments:

Liquidations:

RPB Adjustment:

Total Principal:

	Reported	Calculated
Closing Security RPB:	<input type="text" value="299999.02"/>	<input type="text" value="299999.02"/>

Guaranty Fee: 30.02

Summarize All Pool Level Data

GMportalDesktop

Help | Logout | Contact Us

Ginnie Mae Ginnie Mae Enterprise Portal

Home My Profile **RFS** File Upload

Pool Accounting/Single Family

Pool Accounting/Multifamily

Exception Feedback

Matching & Suspense (MAS)

RFS Administration (ADM)

Welcome To

Welcome Chalp

The website will maintenance tod Please be patient

are. What we do. Why it makes a difference. - Article by Ginnie Mae President

Summarize All Pool Level Data

Home Summary **Exentions** Download

Alert List

Mortgage Backed Security Issuer


REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS

0.2.1336 Issuer ID: Pool ID: Loan Key: Report Period: 1421 07/2007

[Error/Critical/High Exceptions](#)
[Medium/Low Pool Exceptions](#)

Severity	Alert ID	Count
Error	LIQ106	1
	LOAN101	1
	NOTE050	1
	NOTE500	1
	NOTE650	1
	NOTE801	1
	POOL200	1

Summarize All Pool Level Data



[Home](#) | [Summary](#) | [Exceptions](#) | [Download](#)
[Alert List](#)

REPORTING AND FEEDBACK SYSTEM
 POOL ACCOUNTING EXCEPTIONS

[MAIN MENU](#) [LOGOUT](#)

Mortgage Backed Security Issuer

Issuer ID: 0.2.1336 Pool ID: 1421 Loan Key: Report Period: 07/2007


Pool ID Ranges: 322343 - 739015

Error/Critical/High Exceptions

Page 1 2 3 4

Pool ID ▲	Pool Exceptions	Loan Exceptions
AAAAA	2	0
322343	1	0
610050	3	0
632799	1	0
666666	1	0
700000	1	3
700004	1	1
700005	1	0
700008	1	0
700013	1	0
700019	0	2
700034	1	0
730001	3	5
730002	1	0
730002	1	3
730003	4	1
730004	1	5
730005	1	0
730006	1	0
730007	2	2
730008	3	0
730009	1	0
730010	2	0
730013	1	0
730014	1	0

Summarize All Pool Level Data

 [Home](#) [Summary](#) [Exceptions](#) [Download](#)
[Alert List](#)

Mortgage Backed Security Issuer

0.2.1336 Issuer ID: 1421 Pool ID: 700019 Loan Key: Report Period: 07/2007

REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS

MAIN MENU LOGOUT

Loan Exceptions


Loan Key Ranges: 300000041 -

Page 1

<u>Loan Key</u> ▲	<u>Loan Exceptions</u>
300000041	5

Page 1

Summarize All Pool Level Data



[Home](#) | [Pool](#) | [Loan](#) | [Transmit Loans](#) | [Exceptions](#)
[Loan List](#) | [Edit Construction](#) | [Edit Project](#) | [Liquidate Loan](#)
Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING
[MAIN MENU](#) | [LOGOUT](#)

Issuer ID: Pool ID: Loan Key: Report Period:

 0.2.1336 1421 300000041 07/2007

Exceptions					
Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
E	VARY251	Debt Service Ratio	0	must include a decimal point.	
E	VARY151	Loan to Value		must include a decimal point.	
H	NOTE253	First Payment Date	09/01/2003	cannot be more than 1 month from issue date for amortized loans	01-JUN-03
H	NOTE254	First Payment Date	09/01/2003	should match calculated value based on Original Principal Amount; Loan Interest Rate; Loan FIC and Loan Maturity and Pool Type is SF or ARM.	06/01/2003
M	NOTE160	FHA Multifamily Case Number	024016100000031	1st seven digits should be zero.	000000000000031
M	NOTE453	Original Principal Amount	1000000	should be within 50 dollar of calculated value based on Loan Interest Rate, Loan FIC, and loan duration	0000998044.80
L	NOTE355	Loan Interest Rate	8.175	should be the same as other loans in Ginnie Mae I pool	8.18

Issuer:

Pool #:

Pool Type:

Loan Key:

Loan Type:

Case #:

Security Int. Rate:

Issuer Loan ID:

Loan Int. Rate:

OPB:

First Payment:

Company:

Maturity:

Address:

TIN:

City:

Orig.OPB:

State: Zip:

FIC:

Active:

Borrower Activity During Reporting Period

In Foreclosure: <input type="text" value="N"/>	Interest	Principal
	Delinquent: <input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Summarize All Pool Level Data

GMportalDesktop

Help | Logout | Contact Us

Ginnie Mae Ginnie Mae Enterprise Portal

Home My Profile **RFS** File Upload

Pool Accounting/Single Family

Pool Accounting/Multifamily

Exception Feedback

Matching & Suspense (MAS)

RFS Administration (ADM)

Welcome To

Welcome Chalp

The website will maintenance tod

Please be patient

are. What we do. Why it makes a difference. - Article by Ginnie Mae President

Summarize All Pool Level Data

Home Summary **Exceptions** Download

Alert List

REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS


0.2.1336 Issuer ID: 1421 Pool ID: Loan Key: Report Period: 07/2007 MAIN MENU LOGOUT

Mortgage Backed Security Issuer

[Error/Critical/High Exceptions](#)
[Medium/Low Pool Exceptions](#)

Severity	Alert ID	Count
Error		
	LIQ106	1
	LOAN101	1
	NOTE050	1
	NOTE500	1
	NOTE650	1
	NOTE801	1
	POOL200	1
	POOL204	2
	POOL309	2
	POOL351	2
	RFS103	6
	RFS110	1
	RFS111	1
	RFS203	1
	RFS999	1
	RFC055	1

Summarize All Pool Level Data



[Home](#) | [Summary](#) | [Exceptions](#) | [Download](#)
[Alert List](#)

REPORTING AND FEEDBACK SYSTEM
 POOL ACCOUNTING EXCEPTIONS

[MAIN MENU](#) [LOGOUT](#)

Mortgage Backed Security Issuer

Issuer ID: 0.2.1336 Pool ID: 1421 Loan Key: Report Period: 07/2007


Pool ID Ranges: 322343 - 739015

Error/Critical/High Exceptions

Page 1 2 3 4

Pool ID ▲	Pool Exceptions	Loan Exceptions
AAAAA	2	0
322343	1	0
610050	3	0
632799	1	0
666666	1	0
700000	1	3
700004	1	1
700005	1	0
700008	1	0
700013	1	0
700019	0	2
700034	1	0
730001	3	5
730002	1	0
730002	1	3
730003	4	1
730004	1	5
730005	1	0
730006	1	0
730007	2	2
730008	3	0
730009	1	0
730010	2	0
730013	1	0
730014	1	0

Summarize All Pool Level Data

 [Home](#) [Summary](#) [Exceptions](#) [Download](#)
[Alert List](#)

Mortgage Backed Security Issuer

0.2.1336 Issuer ID: 1421 Pool ID: 700019 Loan Key: Report Period: 07/2007

REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS

MAIN MENU LOGOUT

Loan Exceptions


Loan Key Ranges: 300000041 -

Page 1

<u>Loan Key</u> ▲	<u>Loan Exceptions</u>
300000041	5

Page 1

Summarize All Pool Level Data



[Home](#) | [Pool](#) | [Loan](#) | [Transmit Loans](#) | [Exceptions](#)
[Loan List](#) | [Edit Construction](#) | [Edit Project](#) | [Liquidate Loan](#)
 Mortgage Backed Security Issuer

REPORTING AND FEEDBACK SYSTEM
 MULTIFAMILY POOL ACCOUNTING
 MAIN MENU LOGOUT

Issuer ID: Pool ID: Loan Key: Report Period:

Exceptions					
Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
E	VARY251	Debt Service Ratio	0	must include a decimal point.	
E	VARY151	Loan to Value		must include a decimal point.	
H	NOTE253	First Payment Date	09/01/2003	cannot be more than 1 month from issue date for amortized loans	01-JUN-03
H	NOTE254	First Payment Date	09/01/2003	should match calculated value based on Original Principal Amount; Loan Interest Rate; Loan FIC and Loan Maturity and Pool Type is SF or ARM.	06/01/2003
M	NOTE160	FHA Multifamily Case Number	024016100000031	1st seven digits should be zero.	000000000000031
M	NOTE453	Original Principal Amount	1000000	should be within 50 dollar of calculated value based on Loan Interest Rate, Loan FIC, and loan duration	0000998044.80
L	NOTE355	Loan Interest Rate	8.175	should be the same as other loans in Ginnie Mae I pool	8.18

Issuer:

Pool #:

Pool Type:

Loan Key:

Loan Type:

Case #:
 Issuer Loan ID:
 OPB:
 Company:
 Address:
 City:
 State: Zip:
 Active:

Security Int. Rate:
 Loan Int. Rate:
 First Payment:
 Maturity:
 TIN:
 Orig.OPB:
 FIC:

Borrower Activity During Reporting Period

In Foreclosure: <input type="text" value="N"/>	Interest Delinquent: <input type="text" value="0.00"/>	Principal <input type="text" value="0.00"/>
--	---	--

Summarize a Single Pool

0.2.1336

Home **Pool** Loan Transmit Loans Exceptions
Pool Lis **Pool Activity**

Mortgage Backed Security Issuer

Issuer ID: Pool ID: Loan Key: Report Period:
1421 700019 [] 07/2007 [] GO

Pool #: 700019

Type: [PN] [CD] [X]

Opening FIC: 14920.02

Liquidations-In-Full FIC: 0.00

Adjustment to FIC: 0.00

Closing FIC: 14920.02

Security Int. Rate: 7.6750

Weighted Average: 8.1750

Service Fee: 807.20

Int. Due Security Holder: 8622.03

Cash Due Security Holder: 14358.33

T & I Balance: 1.00

P & I Balance: 68651.07

Other Balance: 0.00

Replacement Reserve: 0.00

Construction Principal: 0.00

Opening Security RPB: 1348069.25

Scheduled Principal: 5736.30

Curtailments: 0.00

Liquidations: 0.00

RPB Adjustment: 0.00

Total Principal: 5736.30

	Reported	Calculated
Closing Security RPB:	1342332.95	1342332.95

Guaranty Fee: 134.81

Custodial Bank Information

SAVE SUMMARIZE POOL

Summarize All Pool Level Data

Ginnie Mae | Home | Pool | Loan | Transmit Loans | Exceptions | Pool List | Pool Activity

REPORTING AND FEEDBACK SYSTEM
MULTIFAMILY POOL ACCOUNTING

0.2.1336 | Issuer ID: 1421 | Pool ID: 700019 | Loan Key: | Report Period: 07/2007 | GO

MAIN MENU | LOGOUT

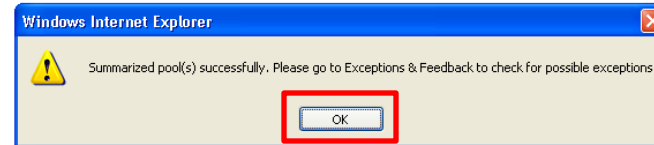
Pool #: 700019 | Type: PN CD X

Opening FIC: 14920.02	Opening Security RPB: 1348069.25
Liquidations-In-Full FIC: 0.00	Scheduled Principal: 5736.30
Adjustment to FIC: 0.00	Curtailments: 0.00
Closing FIC: 14920.02	
Security Int. Rate: 7.6750	
Weighted Average: 8.1750	
Service Fee: 807.20	
Int. Due Security Holder: 8622.03	
Cash Due Security Holder: 14358.33	
	reported Calculated
	Closing Security RPB: 1342332.95 1342332.95

T & I Balance: 1.00
P & I Balance: 68651.07
Other Balance: 0.00
Replacement Reserve: 0.00
Construction Principal: 0.00

Custodial Bank Informa

SAVE | SUMMARIZ



Q & A Session

15 Minute Limit

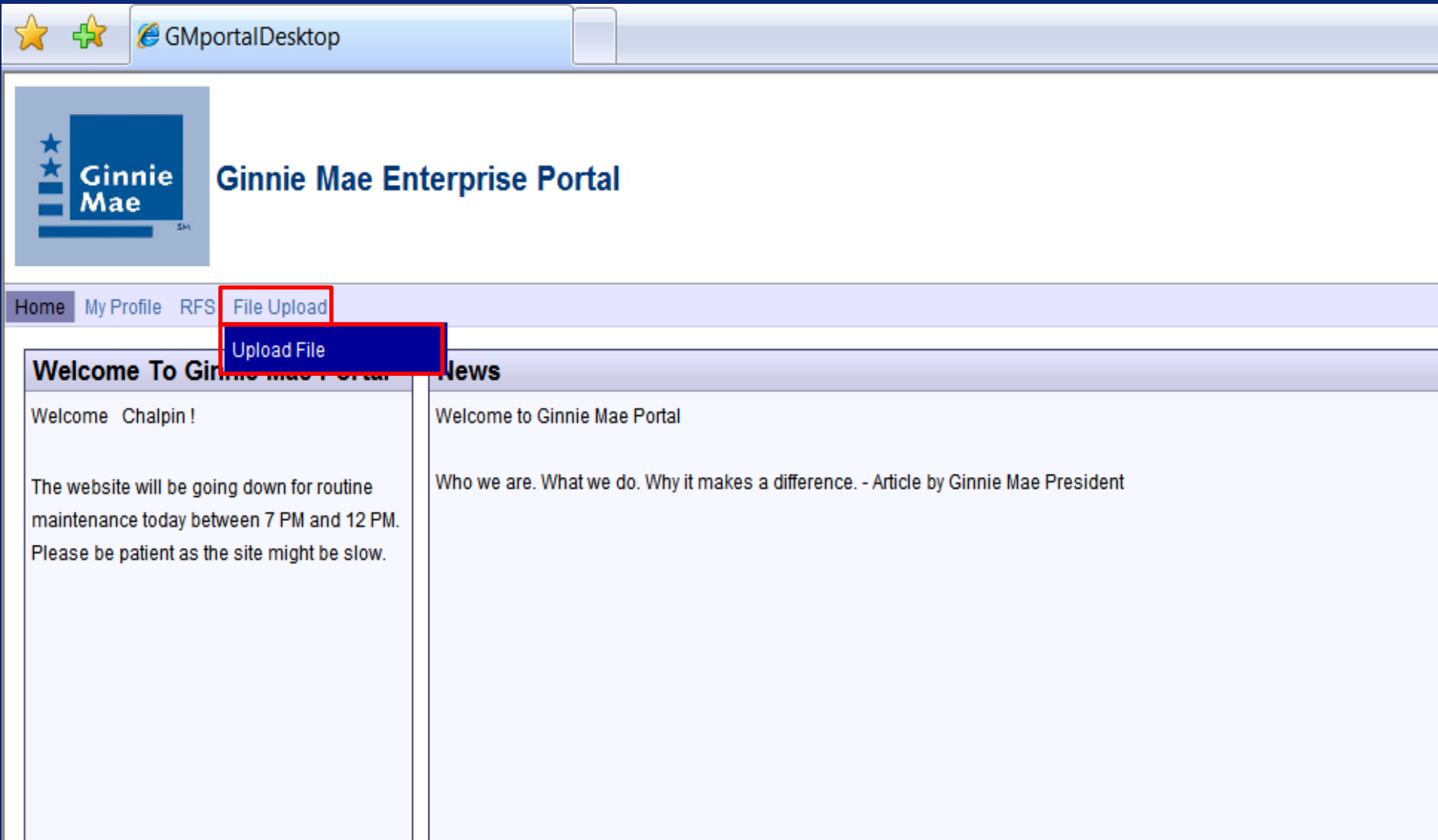
Example 3: Single Family Pool Work Flow via HTTPS

Scenario: The Issuer has created a file that will be used to report monthly Pool Administrative data. Additionally, an indicator in the file is set to summarize all the pool data. The Issuer has successfully logged into the GMEP and will report data for a Single Family Pool using the online file upload screen. The system will generate various exceptions. The Issuer will report corrected information by uploading a corrections file using the online file upload screen or entering data into the online data entry screen.

Steps involved in this example:

1. Uploading Data File via GMEP
2. Download CSV File via GMEP
3. Submit Corrections via GMEP (HTTPS or Manual)

Uploading Data File via GMEP



The screenshot shows a web browser window with the address bar displaying "GMportalDesktop". The page header features the Ginnie Mae logo and the text "Ginnie Mae Enterprise Portal". A navigation menu includes "Home", "My Profile", "RFS", and "File Upload". The "File Upload" menu is expanded, showing an "Upload File" option. The main content area is divided into two columns: a left column with a welcome message and a maintenance notice, and a right column with a "News" section containing a welcome message and an article link.

Home My Profile RFS **File Upload**

Upload File

Welcome To Ginnie Mae Portal

Welcome Chalpin!

The website will be going down for routine maintenance today between 7 PM and 12 PM. Please be patient as the site might be slow.

News

Welcome to Ginnie Mae Portal

Who we are. What we do. Why it makes a difference. - Article by Ginnie Mae President

Uploading Data File via GMEP

The screenshot shows a web browser window titled "GMportalDesktop". The page header includes the Ginnie Mae logo and the text "Ginnie Mae Enterprise Portal". A navigation bar contains links for "Home", "My Profile", "RFS", and "File Upload". The main content area is titled "File Upload" and features a large empty text input field. To the right of the input field are two buttons: "Browse..." and "Upload". The "Browse..." button is highlighted with a red rectangular border.

Uploading Data File via GMEP

The screenshot shows a web browser window titled "GMportalDesktop". The page displays the "Ginnie Mae Enterprise Portal" logo and navigation links. A "Choose file" dialog box is open, showing the "Temp" folder containing a file named "rfs20070701.1421.csv". The "Open" button in the dialog box is highlighted with a red rectangle. Below the dialog box, there are "Browse..." and "Upload" buttons on the web page.

Home M

File U

Look in: Temp

rfs20070701.1421.csv

My Recent Documents

Desktop

My Documents

My Computer

My Network Places

File name:

Files of type: All Files (*.*)

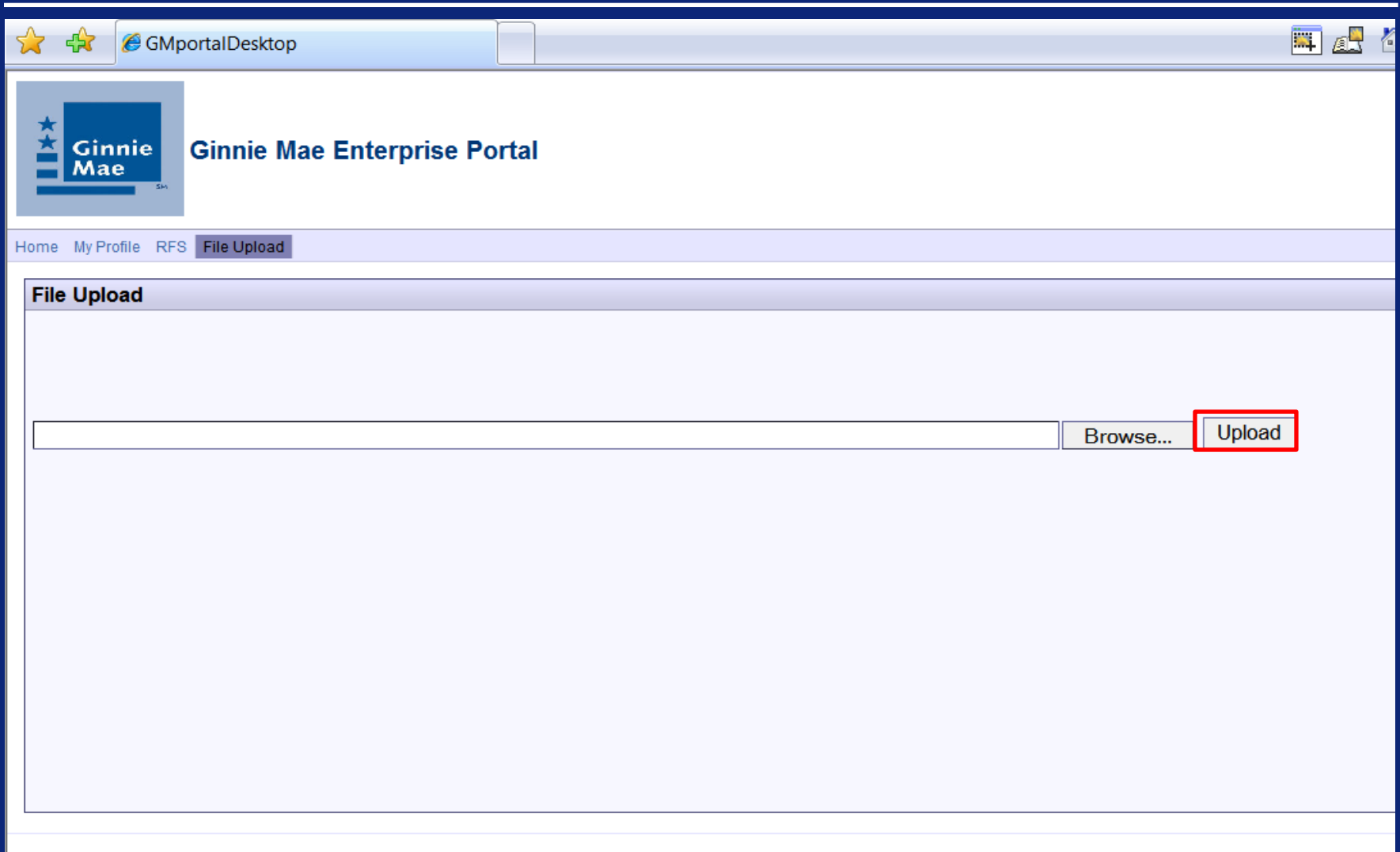
Open

Cancel

Browse...

Upload

Uploading Data File via GMEP



Wait approximately 30 minutes to give the system time to process your submission

Download CSV Exception File via GMEP

GMportalDesktop

Help | Logout | Contact Us

Ginnie Mae Ginnie Mae Enterprise Portal

Home My Profile **RFS** File Upload

Welcome To Pool Accounting/Single Family

Welcome Chalp Pool Accounting/Multifamily e to Ginnie Mae Portal

The website will Exception Feedback are. What we do. Why it makes a difference. - Article by Ginnie Mae President

Please be patient Matching & Suspense (MAS)

RFS Administration (ADM)

Download CSV Exception File via GMEP

Ginnie Mae [Home](#) [Summary](#) [Exceptions](#) [Download](#)

Alert List

Mortgage Backed Security Issuer

Issuer ID: 0.2.1336 Pool ID: 1421 Loan Key: Report Period: 07/2007

REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS

[MAIN MENU](#) [LOGOUT](#)

[Error/Critical/High Exceptions](#)
[Medium/Low Pool Exceptions](#)

Severity	Alert ID	Count
Error	LIQ106	1
	LOAN101	1
	NOTE050	1
	NOTE500	1
	NOTE650	1
	NOTE801	1

Ginnie Mae [Home](#) [Summary](#) [Exceptions](#) [Download](#)

[Issuer FA List](#) [Download Exceptions](#)

Mortgage Backed Security Issuer

Issuer ID: 0.2.1336 Pool ID: 1421 Loan Key: Report Period: 07/2007

REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS

[MAIN MENU](#) [LOGOUT](#)

Download Exceptions

Select File Type To Be Downloaded:

- All Exceptions
- Error Exceptions (only)
- Critical Warning Exceptions
- High Warning Exceptions
- Medium & Low Exceptions

Select File Format for Download: CSV

[DOWNLOAD](#)

Download CSV Exception File via GMEP

The screenshot shows the Ginnie Mae Reporting and Feedback System interface. At the top left, the Ginnie Mae logo is visible. The main navigation bar includes links for Home, Summary, Exceptions, and Download. The 'Download Exceptions' link is highlighted with a red box. Below the navigation bar, there are search filters for Issuer ID (0.2.1336), Pool ID (1421), Loan Key, and Report Period (07/2007). The page title is 'REPORTING AND FEEDBACK SYSTEM POOL ACCOUNTING EXCEPTIONS'. A 'MAIN MENU' and 'LOGOUT' link are also present. The main content area is titled 'Download Exceptions' and contains two radio button options: 'All Exceptions' (selected and highlighted with a red box) and 'Error Exceptions (only)'. Below these are three more radio button options: 'Critical Warning Exceptions', 'High Warning Exceptions', and 'Medium & Low Exceptions'. A second set of radio button options is labeled 'Select File Format for Download:' and includes 'CSV' (selected and highlighted with a red box). A 'DOWNLOAD' button is highlighted with a red box. Below the form, there are four numbered instructions for downloading the file.

Home Summary Exceptions **Download**
Issuer FA List **Download Exceptions**

0.2.1336 Issuer ID: 1421 Pool ID: Loan Key: Report Period: 07/2007

REPORTING AND FEEDBACK SYSTEM
POOL ACCOUNTING EXCEPTIONS
MAIN MENU LOGOUT

Download Exceptions

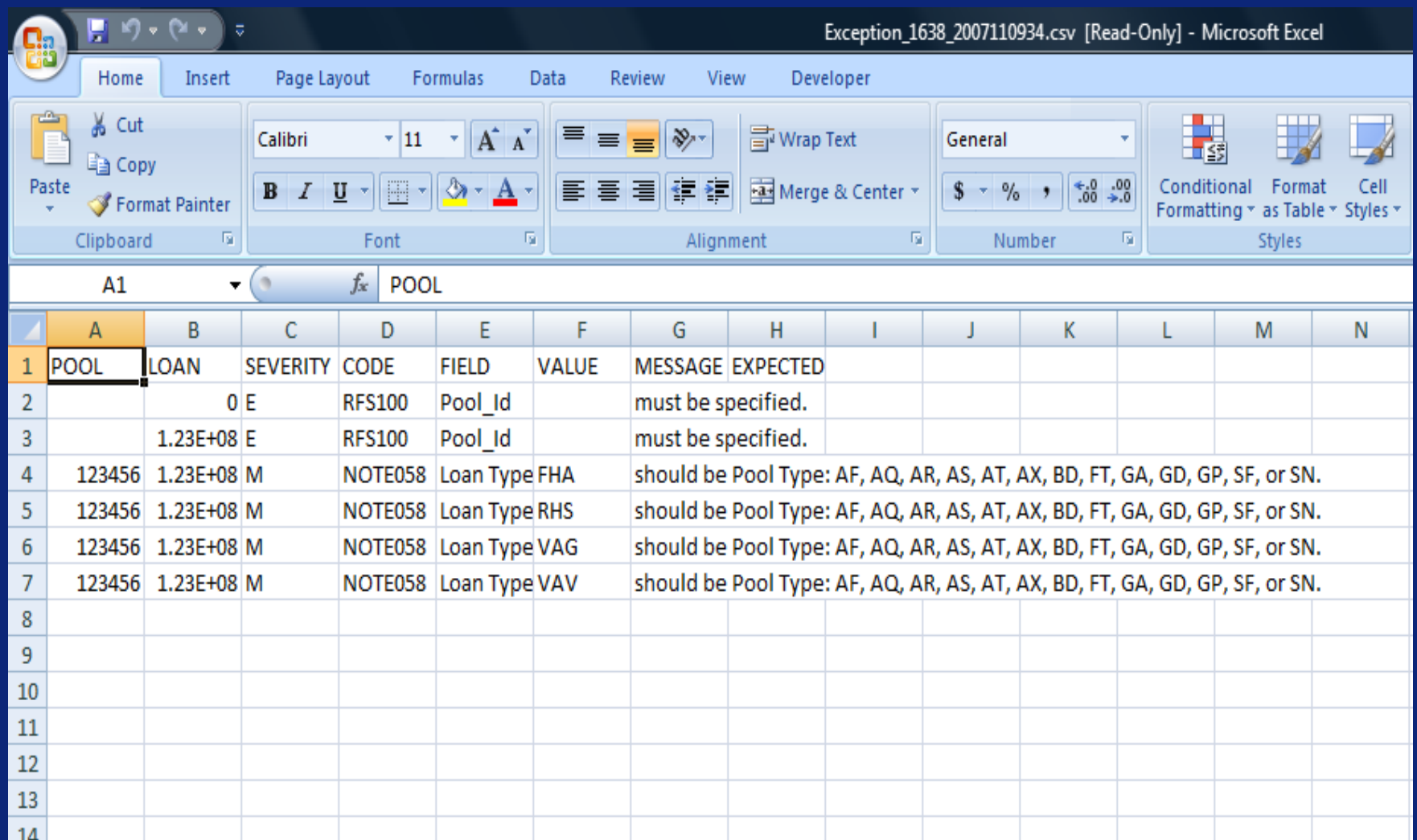
Select File Type To Be Downloaded: All Exceptions
 Error Exceptions (only)
 Critical Warning Exceptions
 High Warning Exceptions
 Medium & Low Exceptions

Select File Format for Download: CSV

DOWNLOAD

1. Please select the type of Exception file to be downloaded.
2. Click the 'Download' button to begin Download process. This may take a few moments.
3. A message box will appear once the file has been created. Follow the instructions on in the download window to complete the download process.
4. To download another file, repeat steps 1 through 3.

Download CSV Exception File via GMEP



The screenshot shows the Microsoft Excel interface with the following data in the spreadsheet:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	POOL	LOAN	SEVERITY	CODE	FIELD	VALUE	MESSAGE	EXPECTED						
2		0	E	RFS100	Pool_Id		must be specified.							
3		1.23E+08	E	RFS100	Pool_Id		must be specified.							
4	123456	1.23E+08	M	NOTE058	Loan Type	FHA	should be Pool Type: AF, AQ, AR, AS, AT, AX, BD, FT, GA, GD, GP, SF, or SN.							
5	123456	1.23E+08	M	NOTE058	Loan Type	RHS	should be Pool Type: AF, AQ, AR, AS, AT, AX, BD, FT, GA, GD, GP, SF, or SN.							
6	123456	1.23E+08	M	NOTE058	Loan Type	VAG	should be Pool Type: AF, AQ, AR, AS, AT, AX, BD, FT, GA, GD, GP, SF, or SN.							
7	123456	1.23E+08	M	NOTE058	Loan Type	VAV	should be Pool Type: AF, AQ, AR, AS, AT, AX, BD, FT, GA, GD, GP, SF, or SN.							
8														
9														
10														
11														
12														
13														
14														

Submit Corrections via GMEP

There are two methods of submitting corrections:

- HTTPS – Follow the directions for uploading a data file discussed at the beginning of this example, and also the steps for downloading exceptions (Example 3)
- Manual Entry - To make corrections via the RFS web application (online application) you can simply repeat the steps in Examples 1 or 2

Q & A Session

15 Minute Limit

Example 4: Single Family Pool Work Flow via SFTP

Scenario: The Issuer has created a file that will be used to report monthly Pool Administrative data. Additionally, an indicator in the file is set to summarize all the pool data. The Issuer has successfully logged into the WS_FTP Pro and will report data for a Single Family Pool using sFTP file upload. The system will generate various exceptions. The Issuer will report corrected information by uploading a corrections file less than 5 MB using the HTTPS file upload, or entering data into the online data entry screen.

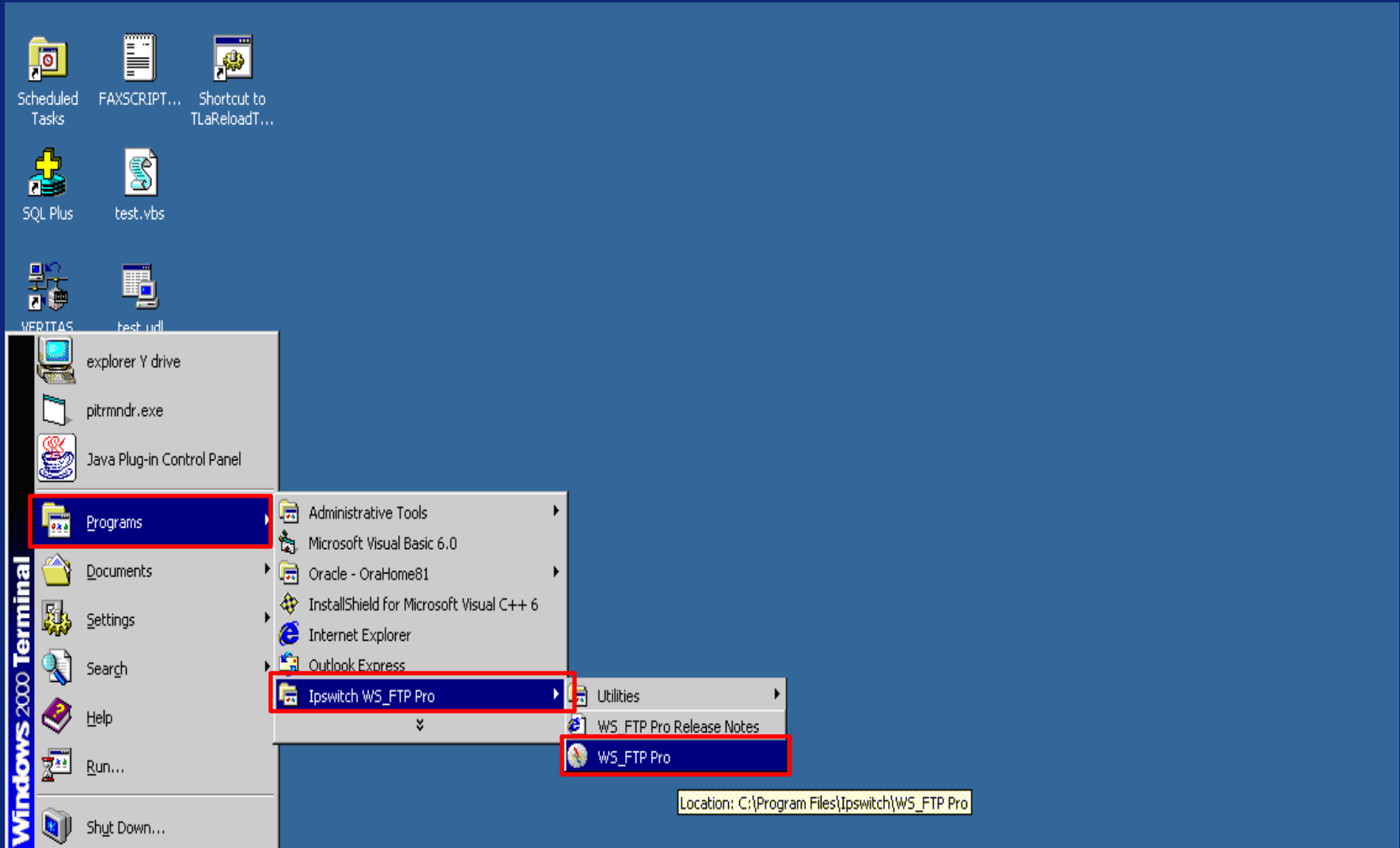
Prerequisites:

- The Issuer has completed the necessary request forms and Ginnie Mae has provided an access ID and password to run Secure FTP uploads at Ginnie Mae.
- The Issuer has acquired and installed Secure FTP client software.

Steps involved in this example:

1. Uploading Data File via SFTP
2. Download CSV File via SFTP
3. Submit Corrections via GMEP (HTTPS or Manual)

Uploading Data File via SFTP



Uploading Data File via SFTP

The screenshot shows the Ipswitch WS_FTP Professional interface. The top menu bar includes File, Edit, View, Tools, and Help. The toolbar contains buttons for Connect..., Disconnect, Connection Wizard, New Local View, Options..., Views, OpenPGP Mode, Local Search, and New Backup Job. The address bar shows the current connection details: Address, UserID 1500, Password (masked with dots), and a Go button.

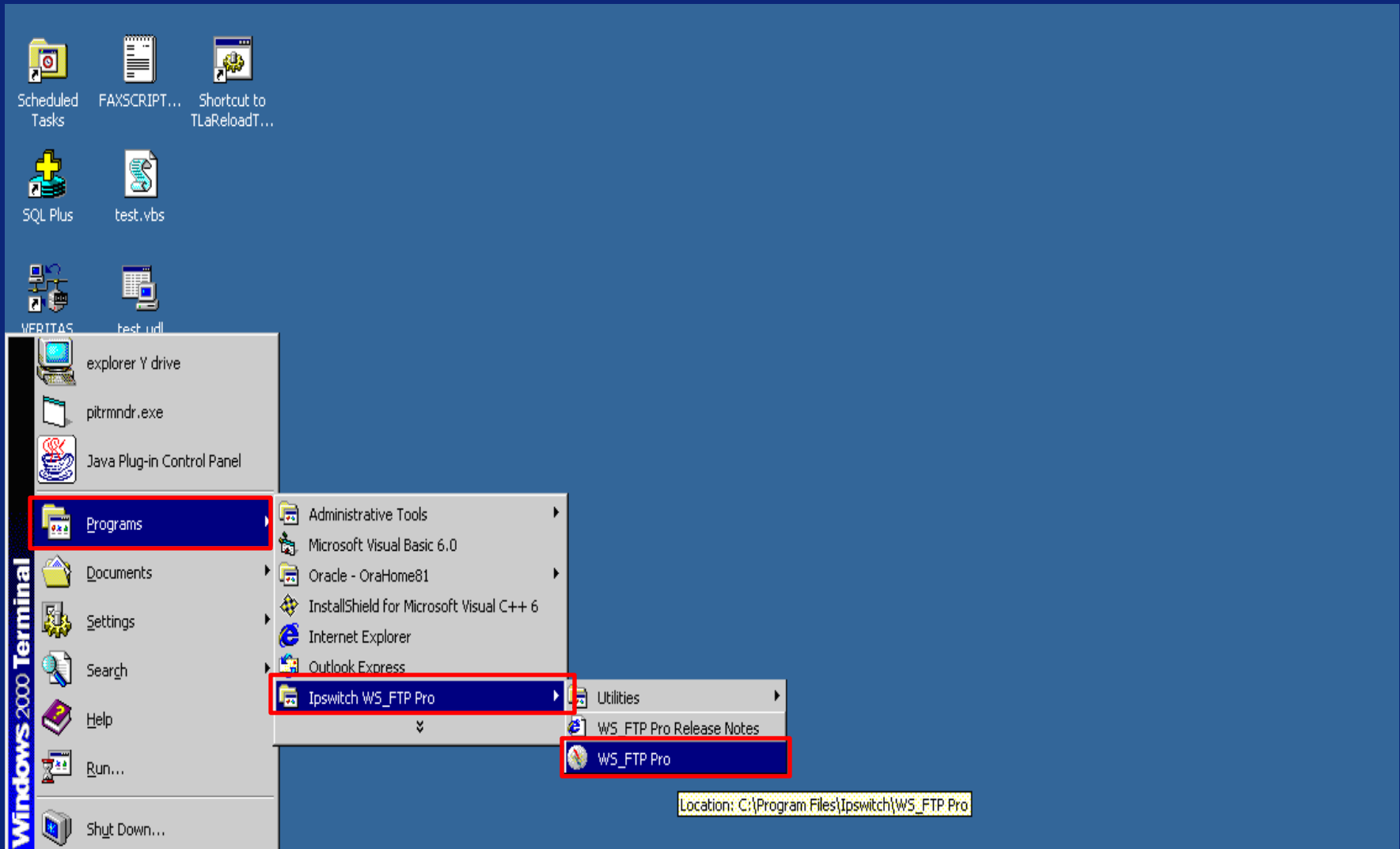
The interface is split into two main panes. The left pane, titled "My Computer", shows the local file system at C:\. A red box highlights the following files and folders:

Name	Size	Type	Modified
Config.Msi		File ...	7/22/2008 11:2...
Documents and ...		File ...	1/2/2008 6:43 PM
Mine		File ...	4/21/2008 8:50 ...
MSOCache		File ...	1/2/2008 11:29 ...
My Documents		File ...	1/26/2008 10:5...
Palm OS Desktop		File ...	6/27/2008 11:4...
pebuilder		File ...	4/11/2008 3:05 ...
Program Files		File ...	7/22/2008 1:37 ...
RECYCLER		File ...	1/2/2008 8:00 PM
sFTP		File ...	7/15/2008 6:10 ...
System Volume I...		File ...	1/24/2008 4:00 ...

The right pane, titled "GMEPSSFTPSite", shows the remote file system at /users/1500. A red box highlights the empty directory. A green arrow points from the local file list to the remote directory. The status bar at the bottom of the right pane shows "Connected to SFTP.eGinnieh 0 object(s) - 0 Bytes".

The bottom section of the interface is the "Information Window", which is currently empty. The "Transfer Manager" tab is active, showing "Transfer History" and "Connection Log".

Downloading CSV Exception File via SFTP



Downloading CSV Exception File via SFTP

The screenshot displays the Ipswitch WS_FTP Professional interface. The address bar shows the connection path: `sftp://SFTP.eGinnieMae.net/users/1500`. The local file explorer on the left shows the `C:\` drive with a list of files and folders. The remote file explorer on the right shows the `/users/1500` directory, which is currently empty. A green arrow points from the local explorer to the remote explorer. The status bar at the bottom indicates the connection is active: `Connected to SFTP.eGinnieMae.net 0 object(s) - 0 Bytes`.

Name	Size	Type	Modified
Config.Msi		File ...	7/22/2008 11:2...
Documents and ...		File ...	1/2/2008 6:43 PM
Mine		File ...	4/21/2008 8:50 ...
MSOCCache		File ...	1/2/2008 11:29 ...
My Documents		File ...	1/26/2008 10:5...
Palm OS Desktop		File ...	6/27/2008 11:4...
pebuilder		File ...	4/11/2008 3:05 ...
Program Files		File ...	7/22/2008 1:37 ...
RECYCLER		File ...	1/2/2008 8:00 PM
sFTP		File ...	7/15/2008 6:10 ...
System Volume I...		File ...	1/24/2008 4:00 ...

Source	Status	Progress	Transferred	Rate (kBps)	Time Left
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Submitting Corrections via GMEP

There are two methods of submitting corrections:

- SFTP – Make corrections to your data file and upload it via SFTP using the instructions in the beginning of this example. The data in the file will overwrite the data you have previously submitted.
- Manual Entry - To make corrections via the RFS web application (online application) you can simply repeat the steps in Examples 1 or 2

Q & A Session

For more information see:

https://www.ginniemae.gov/Issuers/rfs_ques.asp?Section=Issuers