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

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

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

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

- 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.

<u>Audience</u>

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 |

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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 (<u>www.eginniemae.net</u>).
- Click 'Continue to Login'.

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Logging On GMEP and Accessing RFS

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

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| Ginnie Mae Enterprise | Portal | Help Contact Us | |
| Login | | | |
| Login | | | |
| | Please enter your username and password below. Username: Password: Login forgot password | | |
| Done | | 📑 😋 Internet | 🔍 100% 🔻 💡 |

- 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)'.

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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 <u>ginniemae@bankofny.com</u> with the subject line "Portal Registration" 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 | Νο | 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

Issuer File cannot be processed

Must be resolved immediately upon notification; issuers will be contacted by phone for file problems

Record cannot be processed; inbound data is "Held" pending a resolution

Must be resolved for record to be processed

Security RPB Validation-related warnings; Data elements included in the calculations

- Resolve exceptions no later than 4th business day
- 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
- Single Family Loan Matching and/or Suspense

Resolve, if feasible given the data condition, in the current reporting period; otherwise next reporting period

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)

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

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| Home My Profile | e RFS File Upload | | | | | | | |
| Welcome 1 | Pool Accounting/Single Family | lews | | | | | | |
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| The website wil | Exception Feedback | ho we are. What we do. Why it makes a | difference Article by Ginnie Mae President | | | | | |
| Please be patie | en Matching & Suspense (MAS) | | | | | | | |
| | RFS Administration (ADM) | | | | | | | |
| | | | | | | | | |
| * | Hom <mark>: Pool Loan</mark> Home | Transmit Loans Exception | S | REPORTING AND FEED | back Syste | м | | |
| Gin | Mortga | ge Backed Security Issuer | | SINCLE FAMILY POOL | Accountin | IC. | | |

SINGLE FAMILY POOL ACCOUNTING

MAIN MENU LOGOUT

Navigation Overview

1421 🗸

Issuer ID: Pool ID:

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

Report Period:

07/2007 💙

Home

Mae

0.2.1336

- Pool
- Loan
- Transmit Loans
- Exceptions

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

Loan Key:

Report Pool Level Data Manually

| Ginnie Mae 0.2.1336 | Home Pool Loan T Pool List Pool Activity Mortgage Issuer ID: Pool ID: 1421 ¥ | ransmit Loans Exceptions Backed Security Issuer Loan Key: Report Period 07/2007 V | REPORTING AND FEEDBACK SYSTEM SINGLE FAMILY POOL ACCOUNTING Main Menu Logout | | |
|---------------------------|--|---|--|----------------|---------------------|
| Pool ID Ranges | 322343 - 750004 💌 | | | | SUMMARIZE ALL POOLS |
| | | | | | Page 1 <u>2 3</u> |
| | Pool ID 🔺 | Pool Status | Total Loans | Reported Loans | Loans Liquidated |
| | 322343 | Error | 0 | 0 | 0 |
| | <u>610050</u> | Error | 1 | 0 | 0 |
| | <u>632799</u> | Error | 1 | 0 | 0 |
| | <u>666666</u> | Not Reported | 0 | 0 | 0 |
| | <u>700000</u> | Submitted | 4 | 5 | 0 |
| | <u>700002</u> | Submitted | 4 | 5 | 0 |
| | <u>700003</u> | Submitted | 5 | 5 | 0 |
| | <u>700004</u> | Submitted | 5 | 5 | 0 |
| | <u>700005</u> | Submitted | 4 | 5 | 1 |
| | <u>700006</u> | Submitted | 5 | 5 | 0 |
| | <u>700007</u> | Submitted | 1 | 1 | 0 |


| SM | Issuer ID: F | Pool ID: | Loan Key: | Report Perior | ŀ | (| | | 10 | | - |
|----------|---------------|-----------------|-------------------|---------------|----------|---------------------|-----------------------|-------------|----|------------|---|
| 0.2.1336 | 1421 🖌 | 666666 | | 06/2007 🖌 | GO | | Main N | Aenu Logout | | | |
| | | Pool #: | 666666 | | | | Type: | SF CD X | | | |
| | c | Opening FIC: | 0 | | | | | | | | |
| | Liquidations | s-In-Full FIC: | 0.00 | | | | Opening Security RPB: | 0 | | | |
| | Adjust | tment to FIC: | 0.15 |] | | | Scheduled Principal: | 0 | | | |
| | | Closing FIC: | 0.15 |] | | | Curtailments: | 0.00 | | | |
| | Secur | rity Int. Rate: | 7.5000 | | | | Liquidations: | 0.00 | | | |
| | Weighte | ed Average: | 8.0000 | | | | RPB Adjustment: | 0.45 | | | |
| | s | Service Fee: | 2.10 |] | | | Total Principal: | 0 | | | |
| | Int. Due Seci | urity Holder: | | | | | | | | | |
| C | ash Due Seci | urity Holder: | | | | | | Reported | | Calculated | |
| | | | | | | | Closing Security RPB: | 0.55 | 0 | | |
| | т | & I Balance: | 0.10 |] | | | | | | | |
| | P | & I Balance: | 0.10 |] | | | Guaranty Fee: | | | | |
| | Oti | her Balance | 0.10 |] | | | | | | | |
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| SM | Issuer ID: Pool ID: | Loan Key: | Report Period | d: | | | | | | | |
|------|---------------------------|-------------------|---------------|-----------------------------------|--|-----------------------------|-------------------------------|---------------------------------|---|--|------------------------|
| 1336 | 1421 😽 666666 | | 06/2007 👻 | GO | MAIN MENU LOGO | DUT | | | | | |
| | Pool #: | 666666 | | | Type: SF CD X | | | | | | |
| | Opening FIC: | 0 | | | | | | | | | |
| | Liquidations-In-Full FIC: | 0.00 | | Ope | ening Security RPB: 0 | | | | | | |
| | Adjustment to FIC: | 0.15 |] | s | cheduled Principal: 0 | | | | | | |
| | Closing FIC: | 0.15 |] | | Curtailments: 0.00 | | | | | | |
| | Security Int. Rate: | 7.5000 | | | Liquidatione: 0.00 | | | | | | |
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| | Service Fee: | 2.10 | 2 | Click OK to Save the Record | afora Saving the Decord | | | | | | |
| | Int. Due Security Holder: | | | Contraction in the contections of | store bawing the Record. | | | | | | |
| C | ash Due Security Holder: | | | OK Cancel | ed | | Calculated | | | | |
| | | 0.40 | , | | | | J | | | | |
| | I & I Balance: | 0.10 |] | | | - | | | | | |
| | P & I Balance: | 0.10 | | * | Ginnie Pool List Pool Activit | <u>Fransmit Loar</u> L | sexceptions | | Reporting a | nd Feedback System | |
| | Other Balance | 0.10 | | = | Mae Mortgag | Je Backed Secu Loan Key: | rity Issuer Report Period: | | Single Famil | Y POOL ACCOUNTING | 5 |
| | | | | 0 | .2.1336 1421 🛩 800001 | | 06/2007 🗸 🤇 | 0 | Main | Menu Logout | |
| | | | | Custodial Bank Information | verity Alert ID Field Name | Field | /alue | Exception Alert Text | ons | | Expected Value |
| | Principal | Account#: 0000000 | 0111 | Principal BC | POOL102 Pool FIC | .15 | aldo | should be within a d | Iollar of calculated pool Princip | al and Interest installment | 2956.17 |
| | Escrow | Account#: 0000000 | 0112 | Escrow BC | POOL452 Security RPB | .55 | | should equal prior m Notes). | nonth Security Remaining Prin | cipal Balance - (Total_Princip | al or Serial 442940.13 |
| | | | | Н | POOL153 Servicing Fee | 25.00 | | should be within a d | Iollar of calculated servicing fe | | 37.20 |
| | | | | SAVE SUBJECT DO | POOL552 Principal & Intere Balance | .10 | | should equal (last m | nonths fund balance + Principa and cash distribution to hold | al and interest activity this mor lers} | 146605.58 146605 |
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| | | | | | Liquidations-In-Full FIC: | 985.39 | | 0 | K urity RPB | 585510.60 | |
| | | | | | Adjustment to FIC: | 985.39 | | | Scheduled Principa | : -2927.40 | |
| | | | | | Closing FIC: | 0.15 | | | Curtailments | : 0.00 | |
| | | | | | Security Int. Rate: | 6.3750 | | | Liquidations | : 145497.62 | |
| | | | | | Weighted Average: | 06.6250 | _ | | RPB Adjustment | 0.25 | _ |
| | | | | | Service Fee: | 25.00 | | | Total Principa | 142570.47 |] |
| | | | | | Int. Due Security Holder: Cash Due Security Holder: | 3110.53 145681.00 | | | | Reported | Calculated |
| | | | | | | | | | Closing Security RPB | 0.55 | 442940.13 |
| | | | | | T & I Balance: | 0.10 | | | | | |
| | | | | | P & I Balance: | 0.10 | | | Guaranty Fee | 58.55 | |
| | | | | | | | | | | | |

View and Correct Pool Level Exceptions

| Ginn Mae | ie Missu 36 142 | ne Pool Loan Transmit List Pool Activity Mortgage Backed er ID: Pool ID: Loan Ke 1 🗸 800001 | Loans Exceptions Security Issuer Report Period: 06/2007 G | REPORTING AND FEEDBACK SYSTEM SINGLE FAMILY POOL ACCOUNTING Main Menu Logout | | | | | | |
|-------------|-----------------------|---|---|---|----------------|--|--|--|--|--|
| | Exceptions | | | | | | | | | |
| Severity | Alert ID | Field Name | Field Value | Alert Text | Expected Value | | | | | |
| с | P00L452 | Security RPB | .55 | should equal prior month Security Remaining Principal Balance - (Total_Principal or Serial Notes). | 442940.13 | | | | | |
| С | P00L102 | Pool FIC | .15 | should be within a dollar of calculated pool Principal and Interest installment | 2956.17 | | | | | |
| с | 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 | | | | | |
| н | P00L153 | 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 | | | | | |



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| Opening Security RPB: | 585510.60 | |
|-----------------------|-----------|------------|
| Scheduled Principal: | -2927.40 | |
| Curtailments: | 0.00 | |
| Liquidations: | 145497.62 | |
| RPB Adjustment: | 0.25 | |
| Total Principal: | 142570.47 | |
| | | |
| | Reported | Calculated |
| Closing Security RPB: | 0.55 | 442940.13 |

View and Correct Pool Level Exceptions



| Ginnie Mae 0.2.1336 | Home Pool on T Pool List Pool Activity Mortgage Issuer ID: Pool ID: 1421 V | e Backed Security Issuer Loan Key: Report Period: 06/2007 ♥ GO | | REPORTING AND FEEDBACK SINGLE FAMILY POOL ACCO Main Menu Logout | System unting |
|---------------------------|--|--|-------------|---|---------------------|
| Pool ID Ranges | 760003 - 899307 🗸 | | | | SUMMARIZE ALL POOLS |
| - | | | | | Page 123 |
| | Pool ID 🔺 | Pool Status | Total Loans | Reported Loans | Loans Liquidated |
| | 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 |
| | <u>780001</u> | 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 |
| | <u>790001</u> | Not Reported | 5 | 0 | 0 |
| | 790002 | Not Reported | 5 | 0 | 0 |
| | <u>790003</u> | Not Reported | 5 | 0 | 0 |
| | <u>790004</u> | 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 |
| | <u>800001</u> | Reported | 4 | 0 | 0 |
| | 800002 | Not Reported | 4 | 0 | 0 |
| | 800003 | Not Reported | 4 | 0 | 0 |
| | <u>800004</u> | Not Reported | 4 | 0 | 0 |

| * Ginnie Mae | Home Pool Loan Transmit Loa Loan List Edit Loan Liquidate Loan Mortgage Backed Sect Issuer ID: Pool ID: Loan Key: | ns Exceptions urity Issuer Report Period: | Reporting and Feedback System Single Family Pool Accounting | |
|----------------------------|--|---|--|--------|
| 0.2.1336 Loan Key Range | 1421 💙 800001 | | MAIN MENU LOGOUT | |
| | | | | Page 1 |
| | Loan Key 🔺 | Issuer Loan Id | Loan Status | |
| | <u>150002999</u> | 2649 | Corrected Activity | |
| | 150003000 | 2650 | Corrected Activity | |
| | <u>150003001</u> | 2651 | Corrected Activity | |
| | <u>150003002</u> | 2652 | Corrected Activity | |
| 4 | | | | Dana 4 |

Page 1



44

| Ginnie Mae 0.2.1336 | Home Pool Loan Transmit Loans Exceptions Loan List Edit Loan Liquidate Loan Mortgage Backed Security Issuer Issuer ID: Pool ID: Loan Key: Report Period: 1421 ✓ 150002999 06/2007 ✓ ssuer: 1421 Pool #: 800001 | REPORTING SINGLE FAI | G AND FEEDBACK SYSTEM MILY POOL ACCOUNTING LAIN MENU LOGOUT Loan Key: 150002999 Loan Type: FHA V |
|---------------------------|--|-------------------------------------|---|
| | Case # 000431560898703 Issuer Loan ID: 2649 OPB: 145738.47 FIC: 985.39 Borrower: ROBIN WILLIAMS | Click 🗉 to Hide | Security Int. Rate: 6.3750 Loan Int. Rate: 7.1250 First Payment: 07/01/2007 Maturity: 08/15/2037 SSN: 123456649 |
| | | Enter Co-Borrower Information Below | |
| | Co-Borrower 1: BOB Co-Borrower 2: Co-Borrower 3: Co-Borrower 4: | | SSN 1: 1234599999 SSN 2: |
| | Address: 4949 Crawford Drive City: Rockville State: MD Zip: 208504309 |] | Orig.UPB: 145738.47 Active: Y |
| Borrowe | er 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 |

| OPB: | 145738.47 | | | | First Payment | 07/01/2007 |
|---|------------------|----------|-----------------------|----------------|------------------|---------------------------------------|
| FIC: 9 | 985.39 | | | | Maturity | 08/15/2037 |
| Borrower: | ROBIN | WILLIAMS | Click 🗉 to Hide | • | SSN | 123456649 |
| | , | | | | | |
| | | Ent | er Co-Borrower Inforn | nation Below | | |
| (| Co-Borrower 1: B | OB | SMITH | | SSN 1: 123459999 | |
| (| Co-Borrower 2: | | | | SSN 2: | 7 |
| | Co-Borrower 3: | | | | SSN 3: | - |
| | | | |] | 2011 A | |
| | Co-Borrower 4: | | | | 55N 4: | |
| Address | 4949 Crawford D | rive | | | Oria UPB | 145738 47 |
| Charles - | Pooloillo | | | | A stive | · · · · · · · · · · · · · · · · · · · |
| City. | | 504000 | | | Active | . T |
| State.[| Zip: 200 | 3504309 | | | | |
| Borrower Activity During Reporting Peri | od | | | Interest | Prin | cipal |
| In Foreclosure: N | | | | Delinquent: 0 | 0 | |
| Record Date: 06 | 6/2007 | | | Prepaid: 0 | 0 | |
| Prior Payment Date: m | m/dd/yyyy | | | Opening UPB: | 145738.4 | 7 |
| Last Installment Date: m | m/dd/yyyy | | | Installment: 0 | 0 | |
| | | | | Curtailment: | 0 | |
| | | | | Adjustments: 0 | 0 | |
| | | | | Closing UPB: | 0 | |
| | | l | oan Various Data I | Fields | | |
| | | | | | | L |
| | | | Saure | | | |
| | | | JAVE | | | |

| | | | Enter Co-Borrower Inf | ormation Below | | | | | |
|---------------------------------------|----------------|-----------------|-----------------------|----------------|----------------------|---------------|--------------|----------|---|
| | Co-Borrower | r 1: BOB | SMITH | | | SSN 1: 1 | 123459999 | | |
| | Co-Borrower | r 2: | | | | SSN 2: | | | |
| | Co-Borrower 3: | | | | | SSN 3: | | | |
| | Co-Borrower | r 4: | | | | SSN 4: | | | |
| | | | | | | | _ | | |
| Address | 4949 Craw | ford Drive | | | | | Orig.UPB: 14 | 15738.47 | |
| City | Rockville | | | | | | Active: Y | | |
| State | MD zi | p: 208504309 | | | | | | | |
| Borrower Activity During Reporting Pe | riod | | | | Interest | | Principa | al | |
| In Foreclosure: | N | | | Delinquent: | 0 | | 0 | | |
| Record Date: | 06/2007 |] | | Prepaid: | 0 | | 0 | | |
| Prior Payment Date: | mm/dd/yyyy | r | | Opening UPB: | 145738.47 | | | | |
| Last Installment Date: | 02/01/2008 | | | Installment: | 0 | | 0 | | |
| | | | | Curtailment: | | | 0 | | |
| | | | | Adjustments: | 0 | | 0 | | |
| | | | | Closing UPB: | | | 1.00 | | |
| | | | Loan Various Dat | a Fields | | | | | ⊟ |
| Living Units: 1 🛩 | | | Loan Purpose: | 1Regular 🛛 👻 | Loss Mitigation: | 1 NO | | * | |
| Credit Score: 750 | | | Loan to Value: 1 | 00 | GEM % of Increase: (|).15 | | | |
| MIN ID: 3456 | 778 | | MOM: | Yes 🚩 | Loan Status: | 2 Not Applica | able | ~ | |
| Down Pament Assistance Flag: 1 Bo | rrower Rece | ived Gift Funds | ¥] | | | | | | |
| | | | | | | | | | |
| | | | SAVE | | | | | | |

| | Enter Co-Borrower Information Be | łow | | 7 | | |
|---|--|---|------------------------|--|-------------------------------|----------------|
| Co-Borrower 1: BOB | SMITH | SSN 1: 12345999 | 9 | | | |
| 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 | | A | ctive: Y | | | |
| State: MD Zip: 20850/309 | Internet Explorer | | | - | | |
| Borrower Activity During Reporting Period | internet Explorer | | Principal | | | |
| In Foreclosure: N | Click OK to Save the Record Or, click Cancel to make Corrections be | efore Saving the Record. | | | | |
| Prior Payment Date: mm/dd/anay | | 1457 | 38.47 | | | |
| Last Installment Date: 02/01/2008 | OK Cancel | 0 | 50.41 | | | |
| | Curt | ailment: 0 | | | | |
| | Adjus | tments: 0 0 | | | | |
| | Closin | UPB | nit Loans Exceptions | REPORTING | and Feedback System | |
| | Loan Various Data Fields | Ante Mortgage Bac | ked Security Issuer | Single Fami | LY POOL ACCOUNTING | |
| Living Units: 1 🗸 | Loan Purpose: 1 Regular | Ssuer ID: Pool ID: Loar 0.2.1336 1421 | Key: Report Period: | GO] Mai | N MENU LOGOUT | |
| Credit Score: 750 | Loan to Value: 100 | | | Exceptions | | |
| Down Pament Assistance Flag 1 Borrower Received Ciff Fund | MOM: Yes V | Severity Alert ID Field Name | Field Value | Alert Text | | Expected Value |
| bown anon Addition has. I bonower Received One Fund | | H LOAN200 Prepaid Principal | 0 | should be specified when Last Installment Paid | is after the Reporting Period | 980.74 |
| | Court | H LOAN400 Installment Principal | 0 | should be specified. | | 980.74 |
| | SAVE | H LOAN655 Balance | 145738.47 | should be within a dollar of calculated Loan Unp | aid Principal Balance | 144757.73 |
| | | H LOAN150 Prepaid Interest | 0 | should be specified when Last Installment Paid | is after the Reporting Period | 6902.38 |
| | | LOAN330 Installment Interest | 0 | should be specified. | | 0302.30 |
| | | Issuer: 1421 | Pool #: 800001 | Pool Windows Internet Explorer 🔀 L | oan Key: 150002999 Loan Typ | pe: FHA 💌 |
| | | | | | | |
| | | Case | #: 000431560898703 | Loan saved. | Security Int. Rate: 6.37 | 50 |
| | | Issuer Loan I | B: 145738 47 | | Einst Payment 07/0 | 1/2007 |
| | | F | C: 985.39 | | Maturity: 08/1 | 5/2037 |
| | | Borrowe | ROBIN WILLIAM | AS Click I for Co-Borrowers | SSN: 1234 | 56649 |
| | | Addres | s: 4949 Crawford Drive | | Orig.UPB: 1457 | '38.47 |
| | | Ci | Rockville |] | Active: Y | |
| | | Stat | e: MD Zip: 208504309 | | | |
| | | Borrower Activity During Reporting P | eriod | Int | erest 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 OPB: | +145736.47 | 10 |

View and Correct Loan Level Exceptions

| Ginnie Mae SM 0.2.1336 Home Pool Loan Transm Loan List Edit Loan Liquidat Mortgage Back Issuer ID: Pool ID: Loan 1421 V 1500 | | | nsmit idate L acked oan Ke 50002 | it Loans Exceptions Loan Security Issuer Key: Report Period: 02999 06/2007 V GO | | | REPORTING AND FEEDBACK SYSTEM SINGLE FAMILY POOL ACCOUNTING Main Menu Logout | | | | | | | |
|--|-------|--------|--|--|--|--|--|------------|-------------------|------------------|------------|--------------|---|--|
| _ | | | | | | | | t | хсерио | ns | | | | |
| Severity | Alert | DF | ield Name | | Field Val | le | Ale | rt Text | | | | | | Expected Value |
| E | VARY | 151 L | oan to Value | | 1 | | m | st include | e a decin | nal point. | | | | |
| н | LOAN | 200 F | Prepaid Principal | | 0 | | sh | ould be sp | pecified | when Last Ins | tallment P | aid is after | the Reporting Period | 980.74 |
| н | LOAN | 400 I | nstallment Principal | | 0 | | sh | ould be sp | pecified. | | | | | 980.74 |
| н | LOAN | 655 E | Loan Unpaid Princip Balance | al | 145738.4 | 17 | sh | ould be wi | ithin a d | ollar of calcula | ited Loan | Unpaid Prir | ncipal Balance | 144757.73 |
| н | LOAN | 150 F | Prepaid Interest | | 0 | | sh | ould be sp | pecified | when Last Ins | tallment P | aid is after | the Reporting Period | 6902.38 |
| н | LOAN | 350 I | nstallment Interest | | 0 | | sh | ould be sp | pecified. | | | | | 6902.38 |
| | Issu | er: 14 | 121 Ca Issuer Lo Borro Add | ase #: (an ID: 2 OPB: 1 FIC: 9 ower: F Iress: 4 City: F State: N | Pool #: 80 2649 145738.47 285.39 ROBIN 1949 Crav Rockville | 0001 0898703 7 WILL vford Drive zip: 20850430 | IAMS | Pool Type | e:AF < € for (| CD M | | Loan Key | y: 150002999 Loan Typ Security Int. Rate: 6.379 Loan Int. Rate: 7.129 First Payment: 07/0 Maturity: 08/19 SSN: 1234 Orig.UPB: 1457 Active: Y | e: FHA v 50 50 1/2007 5/2037 56649 38.47 |
| Bor | rower | Activ | ity During Reporting | g Perio | bd | | | | | | | Interest | Principal | |
| | | | In Foreclos | ure: N | | | | | | Delinque | ent: 0.00 | | 0.00 | |
| | | | Record D | ate: 06 | /2007 | | | | | Prepa | aid: 0.00 | | 0.00 | |
| | | | Prior Payment D | ate: mr | m/dd/yyy | у | | | | Opening U | PB: | | +145738.47 | |

View and Correct Loan Level Exceptions



| Ginnie Mae 0.2.1336 | Home Poo Loan T Loan List Edit Loan Li Mortgage Issuer ID: Pool ID: 1421 V 800001 | ransmit Loans Exceptions quidate Loan guidate Loan Backed Security Issuer guidate Loan Loan Key: Report Period: 06/2007 GO | REPORTING AND FE SINGLE FAMILY POC Main Menu | EDBACK SYSTEM IL ACCOUNTING Logout |
|---------------------------|---|--|--|--|
| Loan Key Rang | _{Jes:} 150002999 - <mark>∨</mark> Loan Key ▲ | Issuer Lo | <u>an Id</u> <u>Loan Status</u> | Page 1 |
| | 150002999 | 2649 | Reported | |
| | 150003000 | 2650 | Not Reported | |
| | <u>150003001</u> | 2651 | Not Reported | |
| | <u>150003002</u> | 2652 | Not Reported | |
| | | | | Page 1 |

| Kone Pool Loan Transmit Loans Exceptions Mae Issuer ID: Pool ID: Loan Key: Report Period: 0.2.1336 1421 v 150003000 06/2007 v GO | Repoi Singl | rting and Fe e Family Poo Main Menu | EDBACK SYSTEM DL ACCOUNTING Logout | |
|--|------------------------|---|--|--|
| Issuer: Pool #: | Pool Type: | Loan Key: | Loan Type: 💌 | |
| Case #: Issuer Loan ID: OPB: FIC: Orig.UPB: | | | Security Int. Rate: Loan Int. Rate: First Payment: Maturity: Active: | |
| Liquidation Activity During Reporting Period | | Interest | Principal | |
| Record Date: | Opening UPB: | | 0 | |
| Prior Payment Date: | Liquidation: 0 | | 0 | |
| Last Installment Date: mm/dd/yyyy | Liquidation Balance: | | | |
| Removal Reason: Select 🗸 | | | | |
| Removal Date: mm/dd/yyyy | | | | |
| S | AVE CANCEL LIQUIDATION | | | |

| Ginnie Mae Mae Mae Mae Mae Mortgage Backed Security Issuer Issuer ID: Pool ID: Loan Key: Report Period: Mortgage Backed Security Issuer | | | | | | Reporting and Feedback System Single Family Pool Accounting | | | | | | |
|---|----------------|-----------------|---------------|-----------|----------------------|--|----------------|------|--------------------|---------|---------------------|-------|
| 0.2.1336 | 1421 🐱 | 1 | 50003000 | 06/2007 🛩 | GO | | | Ma | in Menu Logo | л | | |
| lss | suer: 1421 |] | Pool # | 800001 | | Pool Type: AF | CD M | | Loan Key: 15000300 |)0 | Loan Type: 🖡 | NHS 🗸 |
| Case #: 024031100000666 | | | | | | | | | | Securit | y Int. Rate: 6.3750 | |
| Issuer Loan ID: 2650 | | | | | | | | | | Loa | n Int. Rate: 7,1250 | |
| орв: 145738.47 | | | | | | | | | | Firs | t Payment: 07/01/2 | 2007 |
| FIC: 985.39 | | | | | | | | | Maturity: 08/15/2 | 2037 | | |
| | | c | Drig.UPB: 145 | 738.47 | | | | | | | Active: Y | |
| Liquidatio | on Activity Du | uring Reportin | g Period | | | | | Ir | nterest | | Principal | _ |
| | | Record Da | ite: 06/2007 | | | | Opening UPB: | | | +1 | 45618.40 | |
| | F | rior Payment Da | te: 07/01/20 | 07 | | | Liquidation: | 0.20 | | 0.2 | 25 |] |
| Last Installment Date: 10/01/2007 | | | | | Liquidation Balance: | : | | 14 | 5618.15 | 1 | | |
| | | Removal Reas | on: Foreclos | ure 💌 | | | | | | | | |
| | | Removal Da | ite: 11/01/20 |)7 | | | | | | | | |
| | | | | | S | | EL LIQUIDATION | | | | | |





| Ginnie Mae | Home Pool Loan T Pool List 2001 Activity Mortgag Issuer ID: Pool ID: 1421 V | ransmit Loans Exceptions e Backed Security Issuer Exceptions Loan Key: Report Period: 07/2007 GO | | REPORTING AND FEEDBACK SINGLE FAMILY POOL ACCOR Main Menu Logout | System unting |
|----------------|---|--|-------------|---|---------------------|
| Pool ID Ranges | s: 322343 - 750004 💌 | | | | SUMMARIZE ALL POOLS |
| | | | | | Page 1 <u>2 3</u> |
| | Pool ID | Pool Status | Total Loans | Reported Loans | Loans Liquidated |
| | 322343 | Error | 0 | 0 | 0 |
| | <u>610050</u> | Error | 1 | 0 | 0 |
| | <u>632799</u> | Error | 1 | 0 | 0 |
| | <u>666666</u> | Not Reported | 0 | 0 | 0 |
| | <u>700000</u> | Submitted | 4 | 5 | 0 |
| | <u>700002</u> | Submitted | 4 | 5 | 0 |
| | <u>700003</u> | Submitted | 5 | 5 | 0 |
| | <u>700004</u> | Submitted | 5 | 5 | 0 |
| | <u>700005</u> | Submitted | 4 | 5 | 1 |
| | <u>700006</u> | Submitted | 5 | 5 | 0 |
| | <u>700007</u> | Submitted | 1 | 1 | 0 |
| | <u>730001</u> | Submitted | 3 | 5 | 2 |
| | <u>730002</u> | Submitted | 4 | 5 | 0 |
| | <u>730003</u> | 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 |





| Stuter Summary Alerit List Report Period: Mortgage Backed Security Issuer Issuer ID: Pool ID: Loan Key: Report Period: O2.1255 Summary for Issuer # 1421 - Mortgage Backed Security Issuer Reporting Date Ogno2/2007 Corrections Due Ogno2/5/2007 Last Buk Submission Ogno2/2007 Corrections Due Ogno2/5/2007 Last Buk Submission Ogno2/2007 Corrections Due Ogno2/5/2007 Loans Reported 199 Pool Exceptions 207 Exception List Loans Delinguent Percent One Two Two Loans Delinguent Percent One Ogno: minimized 04/28/2008 Loans Delinguent Percent One Ore Two Two Loans Delinguent Percent One Girnnie Mae I Girnnie Mae I | 4 | | Home St | ummary | Exceptions | Download | <u>.</u> | Dro | | P Erronicy Suct | - | | |
|---|-----|--------------|-----------------------------|-----------|--------------|----------------------------|-------------------------|----------------------------|---------------|--|-----------|--|--|
| Mortgage Backed Security Issuer POOL ACCOUNTING EXCEPTIONS 0.2.1255 Issuer ID: Pool ID: Loan Key: Report Period: 0.2.1255 Id21 Id21 Id21 Id21 Id21 Summary for Issuer # 1421 - Mortgage Backed Security Issuer Reporting Date 09/00/2007 Corrections Due 09/00/5/2007 Lest Buil: Suemission 09/02/2007 Loan Key: 0/4/28/2008 Pool Reported 199 Pool Exceptions 207 Exception List Loans Delinguent Percent One Two Three Foreclosure %2* 1 14 of 237 0 0% 0 0 0% <td< th=""><th># 6</th><th>linnie</th><th>Issuer Sur</th><th>nmary Ale</th><th>ert List</th><th></th><th></th><th>KEP</th><th>ORTING AN</th><th>D FEEDBACK SYST</th><th>EM</th></td<> | # 6 | linnie | Issuer Sur | nmary Ale | ert List | | | KEP | ORTING AN | D FEEDBACK SYST | EM | | |
| Issuer ID: Pool ID: Loan Key: Report Period: 0.2.1255 1421 v 09/02/2007 Orrections Due 09/05/2007 Last Buit Submission 09/03/2007 Last Pool Summarized 04/28/2008 Pools Reported 199 Pool Exceptions 00102/2007 Losin Reported 199 Pool Exceptions 00102/2007 Losin Reported 199 Pool Exceptions 00102/2008 Losin Reported 177 Losin Exceptions 003 Exception List Losin S Delinguent Percent One Twee Foreclosure %2+ 1 14 of 237 0 0% 0 0 0 0% 58 of 439 2 10% 1 1 0 0 5% Granie Mae I Granie Mae I Granie Mae I Granie Mae I Poole: 99 of 98 100 of 101 T 8 I Funds: \$ 312.76 \$ 5027.25 Guaranty Fee: \$ 75 \$ 253.25 Fixed Instalment Constant: \$ 4928.95 \$ 10303.90 Urpaid Pool Principal Balance: \$ 0 \$ 1441002.53 Securit | ΗŇ | Mae | - | Mortga | ge Backed Se | curity Issuer | | POOL ACCOUNTING EXCEPTIONS | | | | | |
| 0.2.1255 1421 ▼ 09/02/2007 ▼ 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 Delinguent Percent One Two Three Foreclosure %2+ 1 14 of 237 0 0% 0 0 0% 0% 0% 0% 0% 0% 1 14 of 237 0 0% 1 1 0 0 5% Ginnie Mae I Poole: 99 of 98 100 of 101 5% 5% 5027.25 Guaranty Fee: \$ 75 \$ 253.25 \$ 10303.90 Unpaid Pool Principal Balance: \$ 4928.95 \$ 10303.90 Unpaid Pool Principal Balance: \$ 0 \$ 1441002.53 \$ 56013.02 \$ 56013.02 Interest Due Holders: \$ 3984.36 \$ 9569.28 \$ 9569.28 | - | - BA | Issuer ID: | Pool ID: | Loan Ke | Report Period | 1: | | | | | | |
| Summary for Issuer # 1421 - Mortgage Backed Security Issuer Reporting Date 09/02/2007 Corrections Due 09/05/2007 Last Buik Submission 09/03/2007 Last Pool Summarized 04/28/2008 Pools Reported 199 Pool Exceptions 207 Exception List Loans Reported 177 Loan Exceptions 207 Exception List Loans Delinquent Percent One Two Three Foreclosure %2+ 1 14 of 237 0 0% 0 0 0% 0 0 0% 58 of 439 2 10% 1 1 0 0 5% Ginnie Mae I Ginnie Mae I Ginnie Mae I Ginnie Mae I 90 of 101 1 1 \$ 302 100 of 101 1 \$ 302 1 \$ 1 \$ 302 100 of 101 1 \$ \$ 302 1 \$ \$ 102 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0,3 | 2.1255 | 1421 🞽 | | | 09/2007 🞽 | | | | | | | |
| 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 803 Exception List Loans Delinquent Percent One Two Three Foreclosure %2+ Loans Delinquent Percent One 0 0 0% Loans Delinquent Percent Site Site Site Site Site Site </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Summary for Issuer #</td> <td>1421 - Mortga</td> <td>ge Backed Sec</td> <td>curity Issuer</td> <td></td> <td></td> | | | | | | Summary for Issuer # | 1421 - Mortga | ge Backed Sec | curity Issuer | | | | |
| Pools Reported Loans Reported 199 177 Pool Exceptions 207 603 Exception List 603 207 Exception List Loans Delinquent Percent One Two Three Foreclosure %2+ 1 14 of 237 0 0% 0 0 0% 0 0% 1 14 of 237 0 0% 1 1 0 0 0% 1 58 of 439 2 10% 1 1 0 0 5% Ginnie Mae I Ginnie Mae I Ginnie Mae I Ginnie Mae I 00 5% <t< td=""><td></td><td>Repo Last</td><td>orting Date Bulk Submiss</td><td>sion</td><td></td><td>09/02/2007 09/03/2007</td><td>Correction Last Pool</td><td>ns Due Summarized</td><td></td><td>09/05/2007 04/28/2008</td><td></td></t<> | | Repo Last | orting Date Bulk Submiss | sion | | 09/02/2007 09/03/2007 | Correction Last Pool | ns Due Summarized | | 09/05/2007 04/28/2008 | | | |
| Loans Delinquent Percent One Two Tirce Foreclosure %2+ 1 14 of 237 0 0% 0 0 0 0% | | Pools | s Reported | | | 199 177 | Pool Exce Loan Exc | ptions eptions | | 207 Exception Lis 603 Exception Lis | 4 | | |
| 1 14 of 237 0 0% 0 0 0 0% 1 58 of 439 2 10% 1 1 0 0 5% Ginnie Mae I Pools: 99 of 98 100 of 101 Pools: 99 of 98 100 of 101 T & I Funds: \$1 \$302 Other Funds: \$312.76 \$5027.25 Guaranty Fee: \$75 \$253.25 Fixed Instalment 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 | | | Loans | | Delinquent | Percent | One | Two | Three | Foreclosure | %2+ | | |
| 58 of 439 2 10% 1 1 0 0 5% Ginnie Mae I Ginnie Mae I Ginnie Mae I Pools: 99 of 98 100 of 101 T & I Funds: \$1 \$302 Other Funds: \$12.76 \$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 | 1 | 14 of | 1 237 | | 0 | 0% | 0 | 0 | 0 | | 0% | | |
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| Pools: 99 of 98 100 of 101 T & I Funds: \$ 1 \$ 302 Other Funds: \$ 312.76 \$ 5027.25 Guaranty Fee: \$ 75 \$ 253.25 Fixed Instalment 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 | | | | | | | | Ginni | e Mae I | Ginn | ie Mae II | | |
| T & I Funds: \$ 1 \$ 302 Other Funds: \$ 312.76 \$ 5027.25 Guaranty Fee: \$ 75 \$ 253.25 Fixed Instalment 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 | | | | | | | Pools: | 99 (| of 98 | 100 | of 101 | | |
| Other Funds: \$ 312.76 \$ 5027.25 Guaranty Fee: \$ 75 \$ 253.25 Fixed Instalment 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 | | | | | | 1 | & I Funds: | 4 | 51 | \$ | 302 | | |
| Guaranty Fee: \$ 75 \$ 253.25 Fixed Instalment 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 | | | | | | ot | her Funds: | \$ 31 | 12.76 | \$ 5 | 027.25 | | |
| Fixed Instalment 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 | | | | | | Gut | aranty Fee: | \$ | 75 | \$ 2 | 53.25 | | |
| 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 | | | | | | Fixed Installmen | t Constant: | \$ 49 | 28.95 | \$10 | 303.90 | | |
| Security Remaining Principal Balance: \$ 40848227.17 \$ 60491497.57 Principal Due Holders: \$ 259173.61 \$ 556103.02 Interest Due Holders: \$ 3984.36 \$ 9569.28 | | | | | | Unpaid Pool Princip | al Balance: | 1 | 50 | \$ 144 | 1002.53 | | |
| Principal Due Holders: \$ 259173.61 \$ 556103.02 Interest Due Holders: \$ 3984.36 \$ 9569.28 | | | | | | Security Remaining Princip | al Balance: | \$ 4084 | 8227.17 | \$ 604 | 91497.57 | | |
| Interest Due Holders: \$ 3984.36 \$ 9569.28 | | | | | | Principal Du | ue Holders: | \$ 259 | 173.61 | \$ 556103.02 | | | |
| | | | | | | Interest Du | ue Holders: | \$ 39 | 84.36 | \$ 9 | 569.28 | | |

| 8 | ↓ ↓ | GMportalDesktop | | i | ⋒ • ∦ • | 🖌 🖶 🔹 📝 Page |
|---|------------------|---|--|----------|-----------------------|------------------|
| | * Ginn Mae | ie Ginnie Mae Enterpr | se Portal | | Help Logi | out Contact Us |
| Η | ome My Prof | file RFS File Upload | | | | |
| | Welcome | Tc Pool Accounting/Single Family | | | | |
| | Welcome Ch | Pool Accounting/Multifamily | e to Ginnie Mae Portal | | | |
| | The website w | VIII Exception Feedback | are. What we do. Why it makes a difference Article by Ginnie Mae President | | | |
| | Please be pat | tien Matching & Suspense (MAS) | | | | |
| | | RFS Administration (ADM) | | | | |
| | | | | | | |

| Sinnie Mae 0.2.1336 | Summary Exc st Mortgage D: Pool ID: | Backed Security Is Loan Key: | ad suer Report Period: 07/2007 💌 | REPORTING AND FEEDBACK SYSTEM POOL ACCOUNTING EXCEPTIONS Main Menu Logout | | | | |
|---------------------------|--|---------------------------------|---|---|-------|--|--|--|
| | | | | Error/Critical/High Exceptions Medium/Low Pool Exceptions | J | | | |
| | | Severity | | Alert ID | Count | | | |
| | | Error | | | | | | |
| | | | | 110106 | 1 | | | |
| | | | | LIQ100 | 1 | | | |
| | | | | NOTE050 | 1 | | | |
| | | | | NOTE500 | 1 | | | |
| | | | | NOTE650 | 1 | | | |
| | | | | NOTE801 | 1 | | | |
| | | | | POOL 200 | 1 | | | |
| | | | | POOL 204 | 2 | | | |
| | | | | POOL 309 | 2 | | | |
| | | | | POOL351 | 2 | | | |
| | | | | RFS103 | - | | | |
| | | | | RFS110 | - | | | |
| | | | | RFS111 | 1 | | | |
| | | | | RFS203 | 1 | | | |
| | | | | RFS999 | 1 | | | |
| | | | | SEC055 | 1 | | | |
| | | | | VARY052 | 1 | | | |
| | | | | VARY101 | 1 | | | |
| | | | | VARY151 | 2 | | | |
| | | | | VARY201 | 1 | | | |

| + | Home Su | mmary <mark>Exc</mark> o | eptions Downloa | ad | | REPORTING AND EFFER | LOK EVETEL |
|-----------------|-------------------|--------------------------|---------------------|----------------|-------------------------------|---------------------|------------|
| 🕉 Ginnie | <u>Alert List</u> | | | | | REPORTING AND FEEDB | ACK SYSTEM |
| Mae | | Mortgage B | lacked Security Iss | suer | | POOL ACCOUNTING E | XCEPTIONS |
| SM | Issuer ID: | Pool ID: | Loan Key: | Report Period: | | | |
| 0.2.1336 | 1421 📉 | | | 07/2007 🚩 | | MAIN MENU LO | GOUT |
| | | | | | Error/Critical/High Exception | s | |
| Pool ID Ranges: | 322343 - 1 | 739015 😽 | | | | | |
| | | | | | | Page 1 <u>2 3 4</u> | |
| | | | Pool ID 🔺 | | Pool Exceptions | Loan Exceptions | |
| | | | ***** | | <u>2</u> | <u>0</u> | |
| | | | 322343 | | <u>1</u> | <u>0</u> | |
| | | | <u>610050</u> | | <u>3</u> | <u>0</u> | |
| | | | <u>632799</u> | | 1 | <u>0</u> | |
| | | | 666666 | | 1 | <u>0</u> | |
| | | | 700000 | | 1 | <u>3</u> | |
| | | | <u>700004</u> | | <u>1</u> | 1 | |
| | | | 700005 | | 1 | <u>0</u> | |
| | | | 700008 | | <u>1</u> | <u>0</u> | |
| | | | 700013 | | 1 | <u>0</u> | |
| | | | 700019 | | <u>0</u> | 2 | |
| | | | 700034 | | 1 | <u>0</u> | |
| | | | 730001 | | <u>3</u> | 5 | |
| | | | 730002 | | 1 | <u>0</u> | |
| | | | 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 | |

| Ginn Mae | ie Missur 36 142 | tel Pool Loan Transmit List Pool Activity Mortgage Backed er ID: Pool ID: Loan Ke 1 V 800001 | Loans Exceptions Security Issuer Priod: 06/2007 V | REPORTING AND FEEDBACK SYSTEM SINGLE FAMILY POOL ACCOUNTING Main Menu Logout | |
|-------------|------------------------|--|---|---|----------------|
| | | | | Exceptions | |
| Severity | Alert ID | Field Name | Field Value | Alert Text | Expected Value |
| с | POOL452 | Security RPB | .55 | should equal prior month Security Remaining Principal Balance - (Total_Principal or Serial Notes). | 442940.13 |
| С | P00L102 | Pool FIC | .15 | should be within a dollar of calculated pool Principal and Interest installment | 2956.17 |
| с | 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 |
| н | P00L153 | 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 |







| 2 | * * (| GMportalDesktop | | i | 🟠 🔹 🌺 🔹 🖶 🔹 🔂 Page |
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| | ★ ★ Ginni Mae | Ginnie Mae Enterpr | se Portal | | Help Logout Contact Us |
| H | lome My Profil | e RFS File Upload | | | |
| | Welcome [·] | Pool Accounting/Single Family | | | |
| | Welcome Cha | Pool Accounting/Multifamily | e to Ginnie Mae Portal | | |
| | The website wi | Exception Feedback | are. What we do. Why it makes a difference Article by Ginnie Mae President | | |
| | Please be patie | Matching & Suspense (MAS) | | | |
| | | RFS Administration (ADM) | | | |
| | | | | | |

| Ginnie Mae 0.2.1336 | Alert List Issuer ID: 1421 🗸 | Mortgage E Pool ID: | eptions Downlo Backed Security Iss Loan Key: | ad Suer Report Period: 07/2007 😪 | | REPORTING AND FEEDBACK SYSTEM POOL ACCOUNTING EXCEPTIONS Main Menu Logout |
|---------------------------|------------------------------------|------------------------|--|---|-------------------------------|---|
| | | | | | Error/Critical/High Exception | DNS |
| | | | | L | Medium/Low Pool Exception | ons |
| | | | Severity | | Alert ID | Count |
| | | | Error | | | |
| | | | | | | |
| | | | | | LIQ106 | 1 |
| | | | | | LOAN101 | 1 |
| | | | | | NOTE050 | 1 |
| | | | | | NOTE500 | 1 |
| | | | | | NOTE650 | 1 |
| | | | | | NOTE801 | 1 |
| | | | | | POOL200 | 1 |
| | | | | | POOL204 | 2 |
| | | | | | POOL309 | 2 |
| | | | | | P00L351 | 2 |
| | | | | | RFS103 | 6 |
| | | | | | RFS110 | 1 |
| | | | | | RFS111 | 1 |
| | | | | | RFS203 | 1 |
| | | | | | RFS999 | 1 |
| | | | | | SEC055 | 1 |
| | | | | | VARY052 | 1 |
| | | | | | VARY101 | 1 |
| | | | | | VARV151 | 2 |
| | | | | | VARTION | 2 |
| | | | | | VARY151 VARY201 | 2 |

| * | Home Su | ummary <mark>Exce</mark> p | otions Download | | | Reporting and Feedback | System |
|-----------------|------------|----------------------------|---------------------|---------------|-------------------------------|------------------------|--------|
| Ginnie | AIEILLISI | Mortgage Bag | cked Security Issue | er. | | | TIONS |
| SM | Issuer ID: | Pool ID: L | Loan Key: R | eport Period: | r ode / lecontinue Excer nons | | |
| 0.2.1336 | 1421 😽 | | (| 07/2007 🔽 | | Main Menu Logout | |
| | | | | | Medium/Low Exceptions | | |
| Pool ID Ranges: | 700000 - | * | | | | | |
| | | | | | | Page 1 | |
| | | | Pool ID 🔺 | | Pool Exceptions | Loan Exceptions | |
| | | | <u>700000</u> | | <u>0</u> | 1 | |
| | | | <u>700003</u> | | <u>1</u> | <u>0</u> | |
| | | | <u>700004</u> | | 1 | <u>0</u> | |
| | | | <u>700005</u> | | 1 | <u>0</u> | |
| | | | <u>700008</u> | | 1 | <u>0</u> | |
| | | | <u>700019</u> | | <u>0</u> | <u>3</u> | |
| | | | <u>730001</u> | | 2 | <u>0</u> | |
| | | | <u>730002</u> | | <u>2</u> | <u>0</u> | |
| | | | <u>730003</u> | | <u>1</u> | <u>0</u> | |
| | | | <u>730004</u> | | 1 | 1 | |
| | | | <u>730006</u> | | 2 | <u>0</u> | |
| | | | <u>730007</u> | | 2 | <u>0</u> | |
| | | | 730008 | | <u>2</u> | <u>0</u> | |
| | | | 730009 | | 1 | <u>0</u> | |
| | | | 73001^ | | 3 | <u>0</u> | |
| | | | 730012 | | 1 | <u>0</u> | |
| | | | 730013 | | 2 | 0 | |
| | | | 730014 | | 1 | 1 | |
| | | | 730015 | | 1 | 2 | |
| | | | 737009 | | -1 | 0 | |
| | | | 737010 | | 1 | 0 | |
| | | | 737014 | | - 1 | 0 | |
| | | | 737015 | | - 1 | <u> </u> | |
| | | | 739010 | | <u>,</u> | ⊻ 1 | |
| | | | 739014 | | <u> </u> | 2 | |

| Ginnie Mae 0.2.1336 Home Pool Loan Transmit Pool List Pool Activity Mortgage Backer Issuer ID: Pool ID: Loan Kr 800001 | | Loans Exceptions Security Issuer Py: Report Period: 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 |
| с | POOL452 | Security RPB | .55 | should equal prior month Security Remaining Principal Balance - (Total_Principal or Serial Notes). | 442940.13 |
| С | P00L102 | Pool FIC | .15 | should be within a dollar of calculated pool Principal and Interest installment | 2956.17 |
| с | 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 |
| н | P00L153 | 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 Ioans liquidated during the reporting period. | 985.39 |
| L | P00L552 | 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 |



| Type: AF | CD | Μ | |
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|----------|----|---|--|

| Opening Security RPB: | 585510.60 |] |
|-----------------------|-----------|------------|
| Scheduled Principal: | -2927.40 |] |
| Curtailments: | 0.00 |] |
| Liquidations: | 145497.62 |] |
| RPB Adjustment: | 0.25 | |
| Total Principal: | 142570.47 |] |
| | | |
| | Reported | Calculated |
| Closing Security RPB: | 0.55 | 442940.13 |

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| | ★ ★ Ginni Mae | ie Ginnie Mae Enterpri | se Portal | | Help Logout Contact Us |
| H | lome My Profil | e RFS File Upload | | | |
| | Welcome | Pool Accounting/Single Family | | | |
| | Welcome Cha | Pool Accounting/Multifamily | e to Ginnie Mae Portal | | |
| | The website wi | Exception Feedback | are. What we do. Why it makes a difference Article by Ginnie Mae President | | |
| | Please be pati | en Matching & Suspense (MAS) | | | |
| | | RFS Administration (ADM) | | | |
| | | | | | |

| Ginnie Mae 0.2.1336 | Summary Exceptions Download Mortgage Backed Security Issuer Pool ID: Loan Key: Report 07/20 | Period: 07 🖌 | EPORTING 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 | |
| | | POOL200 | 1 | |

| * | Home Su | immary <mark>Exc</mark> | eptions Downlo | ad | REPOR | TING AND FEEDB | ACK SYSTEM |
|-----------------|-------------------|-------------------------|---------------------|------------------------|--------------------------------|---------------------|------------|
| * Ginnie | <u>Alert List</u> | Nortgage | Dealerd Coourity In | | Reiok | | ICK OTSTEM |
| Mae | leeuer ID: | Rool ID: | Loop Key | Suer Deport Deriod: | POOL | ACCOUNTING EX | CEPTIONS |
| SW SW | Issuer ID. | FUULD. | Luair Ney. | Report Period. | | | OUT |
| 0.2.1336 | 1421 🎽 | | | 07/2007 | | IVIAIN IVIENU LOU | 001 |
| | | | | | Error/Critical/High Exceptions | | |
| Pool ID Ranges: | 322343 - | 739015 😽 | | | | | |
| | | | | | | Page 1 <u>2 3 4</u> | _ |
| | | | Pool ID 🔺 | | Pool Exceptions | Loan Exceptions | |
| | | | ΛΛΛΛΛΛ | | 2 | <u>0</u> | |
| | | | 322343 | | <u>1</u> | <u>0</u> | |
| | | | <u>610050</u> | | <u>3</u> | <u>0</u> | |
| | | | 632799 | | 1 | <u>0</u> | |
| | | | 666666 | | 1 | <u>0</u> | |
| | | | 700000 | | 1 | <u>3</u> | |
| | | | 700004 | | 1 | 1 | |
| | | | 700005 | | 1 | <u>0</u> | |
| | | | 700008 | | <u>1</u> | <u>0</u> | |
| | | | 700013 | | 1 | <u>0</u> | |
| | | | 700019 | | <u>0</u> | 2 | |
| | | | 700034 | | 1 | <u>0</u> | |
| | | | 730001 | | <u>3</u> | <u>5</u> | |
| | | | 730002 | | 1 | <u>0</u> | |
| | | | 730002 | | 1 | <u>3</u> | |
| | | | 730003 | | <u>4</u> | 1 | |
| | | | 730004 | | 1 | <u>5</u> | |
| | | | 730005 | | 1 | <u>0</u> | |
| | | | 730006 | | 1 | 0 | |
| | | | 730007 | | 2 | 2 | |
| | | | 730008 | | 3 | 0 | |
| | | | 730009 | | 1 | 0 | |
| | | | 730010 | | 2 | 0 | |
| | | | 730013 | | _ 1 | 0 | |
| | | | 730014 | | 1 | 0 | |

| SM 0.2.1336 | Home Su Alert List Issuer ID: 1421 💙 | Mortgage I Pool ID: 700019 | Backed Secu Loan Key: | wnload rity Issuer Report Period: 07/2007 | | Reporting and Fe Pool Accountin Main Menu | edback System g Exceptions logout |
|--------------------------------|---|----------------------------------|--------------------------|--|-----------------|---|---|
| Loan Key Ranges: 300000041 - 💙 | | | | | Loan Exceptions | Page 1 | |
| | | | C | <u>Loan Key</u> ▲ 300000041 | | Loan Exceptions 5 Page 1 | |



| 8 | 🖌 🖨 🛛 | E GMportal Desktop | | i | ⋒ • ∯• | r 🖶 🔹 📝 Page |
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| | * Ginr Mae | nie Ginnie Mae Enterpr | se Portal | | Help Logo | out Contact Us |
| Η | lome My Pro | file RFS File Upload | | | | |
| | Welcome | Pool Accounting/Single Family | | | | |
| | Welcome Cl | halp 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 pa | atien Matching & Suspense (MAS) | | | | |
| | | RFS Administration (ADM) | | | | |
| | | | | | | |
| Ginnie Mae 0.2.1336 Home Summary Except Mortgage Bac Nortgage Bac Pool ID: L | tions Download cked Security Issuer .oan Key: 07/2007 | | REPORTING AND FEEDBACK SYSTEM POOL ACCOUNTING EXCEPTIONS Main Menu Logout |
|--|--|--|---|
| | Severity | Error/Critical/High Exceptions Medium/Low Pool Exceptions | Count |
| | Error | | |
| | | 110106 | 1 |
| | | | 1 |
| | | NOTE050 | 1 |
| | | NOTE500 | 1 |
| | | NOTE650 | 1 |
| | | NOTE801 | 1 |
| | | POOL 200 | 1 |
| | | POOL 204 | 2 |
| | | POOL 309 | 2 |
| | | POOL 351 | 2 |
| | | RES103 | 6 |
| | | RES110 | 1 |
| | | RES111 | 1 |
| | | RES203 | 1 |
| | | RES000 | . 1 |
| | | 00005 | 4 |

| Home Summary Exceptions Download Alert List Montgage Backed Security Issuer Issuer ID: Pool ID: Loan Key: Report Period: 0.2.1336 1421 v 07/2007 v 07/2007 v | न । | Reporting and Feedback System Pool Accounting Exceptions Main Menu Logout | | | | |
|--|---------------------------------|--|---|---|---|---|
| ool D Ranges: 700000 - 👻 | Medium/Low Exceptions | | | | | |
| Pool ID A 700000 700003 700004 700005 700008 700019 730001 730002 730002 730003 730004 730004 730006 730007 730007 | Pool Exceptions | Foge 4 Loan Exceptions 1 0 0 0 0 3 0 0 0 0 0 1 0 0 0 0 0 0 0 0 | | | | |
| 730009 73001^ 730012 730013 730014 | 1 3 1 2 1 | Home Pool Loan Transmit I Can List Edit Loan Liquidate Lo Mortigage Backed 3 Issuer ID: Pool ID: Loan Key 0.2.1336 1421 V | oans Exceptions an Security Issuer Report Period: 99 06/2007 V | Reporting / Single Fami go] Main | and Feedback System ly Pool Accounting n Menu Logout | |
| 730015 737009 737010 737014 737015 739010 739010 739014 | 1 1 1 1 1 2 1 | Severity Alert ID Field Name F E VARY151 Loan to Value 1 H LOAN200 Prepaid Principal 0 H LOAN400 Installment Principal 0 H LOAN555 Loan Unpaid Principal 1 H LOAN555 Loan Unpaid Principal 1 | ield Value 45738.47 | Exceptions Alert Text must include a decimal point. should be specified when Last Installment Paid i should be specified. should be within a dollar of calculated Loan Unpa | is after the Reporting Period aid Principal Balance | Expected Value 980.74 980.74 144757.73 |
| | | H LOAN150 Prepaid Interest 0 H LOAN350 Installment Interest 0 | | should be specified when Last Installment Paid i should be specified. | is after the Reporting Period | 6902.38 6902.38 |
| | | issuer.1421 | ool#:800001 | Pool Type: AF CD M Lo | oan Key: 150002999 Loan Type | e FHA 🔽 |
| | | Case # 00 Issuer Loan ID 26 0PB 14 FIC 98 Borrower R Address 49 City Re State Mi | 0431560898703 49 5738.47 5.39 DBIN WVILLIAI 49 Crawford Drive rckville D zlp: [208504309 | MS Click I for Co-Borrowers | Security Int. Rate 6.375 Loan Int. Rate 7.125 First Payment 07/01 Maturity 08/15 SSN: 12345 Orig.UPB: 14573 Active: Y | 0 0 /2007 /2037 56649 38.47 |
| | | In Foreclosure N Record Date 06/2 | 007 | Delinquent 0.00 Prepaid: 0.00 | 0.00 0.00 | |
| | | Prior Payment Date: mm | /dd/yyyy | Opening UPB: | +145738.47 | |

Summarize a Single Pool

| K Ginnie Mae 0.2.1336 | Home Pool oan Pool Lis Pool Activity Mortdate Issuer ID: Pool ID: 1421 V 800001 | Fransmit Loans E Backed Secur Loan Key: | s Exceptions itv Issuer Report Period: 06/2007 v GO | Reporting an Single Family Main M | ND FEEDBACK SYSTEM POOL ACCOUNTINC Menu Logout | i | |
|-----------------------------|---|---|--|---|--|------------|--|
| | Pool #: | 800001 | | Туре: | AF CD M | | |
| | Opening FIC: | 0.15 | | | | | |
| | Liquidations-In-Full FIC: | 0 | | Opening Security RPB: | 585510.60 | | |
| | Adjustment to FIC: | 0.15 | 7 | Scheduled Principal: | -2927.40 | | |
| | Closing FIC: | 0.15 | | Curtailments: | 0 | | |
| | Security Int. Rate: | 6.3750 | | Liquidations: | 0 | | |
| | Weighted Average: | 6.0000 | | RPB Adjustment: | 0.25 | 1 | |
| | Service Fee: | 25.00 | | Total Principal: | -2927.15 | | |
| | Int. Due Security Holder: | | | | | 1 | |
| 0 | Cash Due Security Holder: | | | | Reported | Calculated | |
| | | | | Closing Security RPB: | 0.55 | 588437.75 | |
| | T & I Balance: | 0.10 | 7 | | | | |
| | P & I Balance: | 0.10 | | Guaranty Fee: | | | |
| | Other Balance | 0.10 | | | | | |
| | | | | | | | |
| | Custodial Bank Information | | | | | | |
| | | | | | | | |
| | | | SA | VE SUMMARIZE POOL | | | |

| * Ginnie Mae | Home Pool Loan Pool List Pool Activity Mortgag | Fransmit Loans e Backed Securi | Exceptions ty Issuer Report Period | | Reporting and Feedbar Single Family Pool Ac | ck System counting | | |
|-----------------|--|-----------------------------------|--|---------------------------------|--|--------------------------------------|--|--|
| 0.2.1336 | 1421 🛩 800001 | | 06/2007 🖌 | GO | Main Menu Logo | DUT | | |
| | Pool #: | 800001 | | | Type: AF CD M | | | |
| | Opening FIC: | 0.15 | | | | | | |
| | Liquidations-In-Full FIC: | 0 | | | Opening Security RPB: 585510.60 | | | |
| | Adjustment to FIC: | 0.15 | | | Scheduled Principal: -2927.40 | | | |
| | Closing FIC: | 0.15 | | | Curtailments: 0 | | | |
| | Security Int. Rate: | 6.3750 | Windows I | nternet Explorer | | | | |
| | Weighted Average: | 6.0000 | ? S | lick OK to Summarize the Record | efore Summarizing the Decord | | | |
| | Service Fee: | 25.00 | | | 7.15 | | | |
| | Int. Due Security Holder: | | | OK Can | ncel | | | |
| C | Cash Due Security Holder: | | | | Reported | Calculated | | |
| | | | _ | | 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 | | | | |
| | | | | | | | | |
| | | | | | | Windows Internet Explorer | × | |
| | | | | | | Summarized pool(c) successfully. P | lease on to Evrentions & Feedback to check for possible evrentions | |
| | | | | | | - Sammanzad pool(s) successi aliy. P | | |
| | | | | | | | ОК | |

Q & A Session

15 Minute Limit

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

| * | GMportalDesktop | | | 🙀 🛃 | 🟠 🔹 🛃 👻 拱 🔹 🔂 Page |
|---------------------------------|---|---|---|-----------|----------------------------|
| ★ ★ Ginn Mae | Ginnie Mae Ente | erprise Portal | | | Help Logout Contact Us |
| Home My Profi | ile RFS File Upload | 7 | | | |
| Welcome | Tc Pool Accounting/Single Family | lews | | | |
| Welcome Ch | alp Pool Accounting/Multifamily | elcome to Ginnie Mae Portal | | | |
| The website w | vill t Exception Feedback | ho we are. What we do. Why it makes | a difference Article by Ginnie Mae President | | |
| maintenance t Please be pati | tod: ien Matching & Suspense (MAS) | 1 | | | |
| | RFS Administration (ADM) |] | | | |
| K Ginnie Mae 0.2.1336 | Home Pool Loan Transm Home Mortgage Backe Issuer ID: Pool ID: Loa 1421 V | iit Loans Exceptions ed Security Issuer an Key: Report Period: 07/2007 V | Reporting and Feedback Syst Multifamily Pool Accountin Main Menu Logout | 'EM NG | |
| Navigatio | on Overview | | | | |
| Use the ta | abbed links at the top of this pa | age to navigate to the major func | tional areas of Multi Family RFS: | | |

- Home
- Pool
- Loan
- Transmit Loans
- Exceptions

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

Home

Clicking on this tab from any page will return you to this home page.

Pool

This tab takes you to the Pool List screen. From the Pool List screen you can see the submission status of each pool, access a Pool Activity screen for monthly reporting, access an Edit Pool screen for any changes to normally static pool data (e.g., security rate, maturity date, etc.), drill down to individual loans in each pool, and summarize loan data to the pool level for validation purposes.

| Ginnie Mae 0.2.1336 | Home Pool Loan Pool List Pool Activity Mortgay Issuer ID: Pool ID: 1421 V | Transmit Loans Exceptions ge Backed Security Issuer Loan Key: Report Perio 05/2007 | id: GO | REPORTING AND FE Multifamily Pool Main Menu | EEDBACK SYSTEM L ACCOUNTING Logout |
|---------------------------|---|---|--------------------|---|--|
| Pool ID Ranges | s: 700001 - 760014 🗸 | | _ | | SUMMARIZE ALL POOLS |
| | | - | | | Page 1 <u>2</u> |
| | Pool ID 🔺 | Pool Status | <u>Total Loans</u> | Reported Loans | Loans Liquidated |
| | <u>700001</u> | Reported | 5 | 5 | 0 |
| | 700000 | Deperted | 4 | 4 | 0 |

| <u>700001</u> | Reported | 5 | 5 | 0 |
|---------------|--------------|---|---|---|
| 700008 | Reported | 1 | 1 | 0 |
| <u>700010</u> | Reported | 1 | 1 | 0 |
| <u>700013</u> | Reported | 1 | 1 | 0 |
| <u>700015</u> | Reported | 1 | 1 | 0 |
| <u>700017</u> | Reported | 1 | 1 | 0 |
| <u>700019</u> | Reported | 2 | 2 | 0 |
| <u>700021</u> | Reported | 1 | 1 | 0 |
| 700034 | Reported | 0 | 0 | 0 |
| <u>730009</u> | Not Reported | 2 | 0 | 0 |
| <u>730010</u> | Not Reported | 2 | 0 | 0 |
| <u>730011</u> | Not Reported | 1 | 0 | 0 |
| <u>730012</u> | Not Reported | 2 | 0 | 0 |
| <u>730013</u> | Not Reported | 2 | 0 | 0 |
| 700044 | | • | ^ | ^ |

| Kinnie Mae | Home Pool Loan Pool List Pool Activity Mortgag Issuer ID: Pool ID: 1421 V 730010 | Transmit Loans y ge Backed Securit Loan Key: | Exceptions y Issuer Report Period: 05/2007 V GC | Reporting an Multifamily Main M | ND FEEDBACK SYSTEM POOL ACCOUNTING Menu Logout | i | |
|---------------|--|---|--|---------------------------------------|--|------------|---|
| | Pool #: | 730010 | | Туре: | LS CD X | | |
| | Opening FIC: | 0 | | | | | |
| | Liquidations-In-Full FIC: | 0.00 | | Opening Security RPB: | 0 |] | |
| | Adjustment to FIC: | 0.15 | | Scheduled Principal: | 0 |] | |
| | Closing FIC: | 0.15 | | Curtailments: | 0.00 |] | |
| | Security Int. Rate: | .0000 | | Liquidations: | 0.00 |] | |
| | Weighted Average: | 0.1000 | 7 | RPB Adjustment: | 1.00 | | |
| | Service Fee: | 0.10 | | Total Principal: | 0 |] | |
| c | Int. Due Security Holder: Cash Due Security Holder: | | - | | Reported | Calculated | |
| | | | | Closing Security RPB: | 2 | 0 | |
| | T & I Balance: | 1.00 | | | | | |
| | P & I Balance: | 1.00 | | Guaranty Fee: | | | |
| | Other Balance | 1.00 | | | | | |
| | Replacement Reserve | 1.00 | | | | | |
| | Construction Principal | 1.00 | | | | | |
| | | | | Custodial Bank Information | | | + |
| | | | | SAVE SUMMARIZE POOL | | | |

| Pool #: | 730010 | | | Тур | E LS CD X | |
|---------------------------|----------------------|--------------|-----------------------------|-------------------------------|----------------|----------------|
| Opening FIC: | 0 | | | | | |
| Liquidations-In-Full FIC: | 0.00 | | | Opening Security RP | B: 0 | |
| Adjustment to FIC: | 0.15 | | | Scheduled Principa | ıl: 0 | |
| Closing FIC: | 0.15 | | | Curtailment | s: 0.00 | |
| Security Int. Rate: | .0000 | | | Liquidation | s: 0.00 | |
| Weighted Average: | 0.1000 | | | RPB Adjustmen | t: 1.00 | |
| Service Fee: | 0.10 | | | Total Principa | ıt: 0 | |
| Int. Due Security Holder: | | Window | vs Internet Explorer | | × | |
| Cash Due Security Holder: | | 2 | Click OK to Save the Recor | d | ported | Calculated |
| | | \checkmark | Or, click Cancel to make Co | rd | 0 | |
| T & I Balance: | 1.00 | | ок | Cancel | | |
| P & I Balance: | 1.00 | | J | | | |
| Other Balance | 1.00 | | | | | |
| Replacement Reserve | 1.00 | | | | | |
| Construction Principal | 1.00 | | | | | |
| | | | Custodial Bank Inf | ormation | | |
| Principal A | Account#: 1234555555 | 55 | | Principal Bank ABA#: 1234555 | 51 | |
| Escrow A | Account#: 1234666666 | 66 | | Escrow Bank ABA#: 1234666 | 61 | |
| Replace Reserve A | Account#: 1234777777 | 7 | Replace | e Reserve Bank ABA#: 1234777 | 71 | |
| Construction Loan A | Account#: 1234888888 | 38 | Constru | ction Loan Bank ABA#: 1234888 | 81 | |
| | | | SAVE SUM | MARIZE POOL | | |

| Ginnie Mae Home Pool Loan Transmit Loans Exceptions 0.2.1336 544 1421 730010 05/2007 GO | | REPORTING AND FEEDBACK SYSTEM MULTIFAMILY POOL ACCOUNTING Main Menu Logout | | | | | | | | | |
|--|-------|--|--|---|-----------|-----|-----|---|--|-----|----------------|
| | | | | | | | | Exceptions | | | |
| Severity | Alert | t ID | Field Name | | Field Val | ue | Ale | ert Text | | | Expected Value |
| L | POOL | L750 | P&I Bank Id | | 1234555 | 551 | sh | ould be a valid American Bankers Association Ro | outing Number. | | |
| L | POOI | L900 | Construction Loan Principal Bank Id | | 1234888 | 381 | sh | ould be a valid American Bankers Association Ro | outing Number. | | |
| L | POOI | L850 | Replacement Res Bank Id | erve | 1234777 | 771 | sh | ould be a valid American Bankers Association Ro | outing Number. | | |
| L | POOI | L800 | T&I Bank Id | | 1234666 | 61 | ch | auld be qualid American Penkers Apportation Re | outing Number. | | |
| | | Liqui V | Pool #: 73 Opening FIC: 0 dations-In-Full FIC: 0 Adjustment to FIC: 0 Closing FIC: 0 Security Int. Rate: .0 Veighted Average: 0 Service Fee: 0 ie Security Holder: | 30010)).00).15).15).000).1000).10 | | | | Updated pool activity successfully, Updated pool activity successfully, Urity RPB: Scheduled Principal: Curtailments: Liquidations: RPB Adjustment: Total Principal: | LS CD X 0 0 0.00 0.00 1.00 0 | | |
| | Са | ash Du | e Security Holder: | | | | | | Reported | (| Calculated |
| | | | | | | | | Closing Security RPB: | 2 | 0 | |
| | | | T & I Balance: 1 P & I Balance: 1 | .00 | | | | Guaranty Fee: | | I L | |

View and Correct Pool Level Exceptions

| Home Pool Loan Transmit Loans Exceptions Mae Pool List Pool Activity Mortgage Backed Security Issuer Issuer ID: Pool ID: Loan Key: Report Period: 0.2.1336 1421 V 730010 05/2007 V GO | | t Loans Exceptions | REPORTING AND FEEDBACK SYSTEM MULTIFAMILY POOL ACCOUNTING Main Menu Logout | | |
|---|----------|--|--|--|----------------|
| | | | | Exceptions | |
| Severity | Alert ID | Field Name | Field Value | Alert Text | Expected Value |
| L | POOL75 | 0 P&I Bank Id | 123455551 | should be a valid American Bankers Association Routing Number. | |
| L | POOL90 | 0 Construction Loan Principal Bank Id | 123488881 | should be a valid American Bankers Association Routing Number. | |
| L | POOL85 | 0 Replacement Reserve Bank Id | 123477771 | should be a valid American Bankers Association Routing Number. | |
| L | POOL80 | 0 T&I Bank Id | 123466661 | should be a valid American Bankers Association Routing Number. | |



View and Correct Pool Level Exceptions

| une mode une mode une mode | Peol #: 720010 | | - |
|--|--------------------------------|--|---|
| Lustication-Fair 0 Lustication-Fair 0 Society Fair 0 Socie | Poor#, 73010 | | |
| Lighter In Free 0 Againer In Free 0 Standy File 00 Wighter Average 0 Standy File 00 Wighter Average 0 Wighter Av | Liquidations to Sull Sign 0.00 | | |
| Addenter for A server for A ser | | Opening Security RPD. 0 | |
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| Secury 14 Ede: 000 Secury | Closing FIC: 0.15 | Curtailments: 0.00 | |
| Wingsteid Average 0.000 Windown Internet Explorer Vindown Internet Explorer Vind | Security Int. Rate: .0000 | Liquidations: 0.00 | |
| is to a free (n) it to a free (n) it is a free | Weighted Average: 0.1000 | RPB Adjustment 1.00 | |
| H. Do Skordy Hold: Cab Dis Skordy Hold: I i Balance 100 P i Balance 100 Dec Balance 100 <td>Service Fee: 0.10</td> <td>Total Principal: 0</td> <td></td> | Service Fee: 0.10 | Total Principal: 0 | |
| Culture security mode: Culture security mode: Cultur | Int. Due Security Holder: | Windows Internet Explorer | |
| Castavide Process Construction Load Castavide Process Construction Construction Load Castavide Process Construction Process Construction Process Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Constructin Constructin Construction Const | cash bue security noner. | Click OK to Save the Record | |
| P & Stature: 00 | T & I Belance: 1 00 | | |
| P A searce 100 Beglacenet Reave 100 Construction Phropal 100 Const | | | |
| Uder Baken 100 | | | |
| Replacement Rearry 1.00 Custodial Bank Information 0.2.330 Replace Rearry 4 Replace | Other Balance 1.00 | Home Pool Loan Transmit Loans Exceptions | |
| Construction Principal 1.00 Custodial Bank Information Summer Principal Accounts Sum | Replacement Reserve 1.00 | Ginnie Pool List Pool Activity | REPORTING AND FEEDBACK SYSTEM |
| Custodial Bank Information 0.2.336 1421 730010 052007 C MMN MUL LOCOUT Principal Account# Pecipical Pecipical 0 Type LS COX C F Replace Reserve Account# Replace Reserve Account# Opening FC Opening FC <td< td=""><td>Construction Principal 1.00</td><td>Mae Skiele Skiel</td><td>MULTIFAMILY POOL ACCOUNTING</td></td<> | Construction Principal 1.00 | Mae Skiele Skiel | MULTIFAMILY POOL ACCOUNTING |
| Implique Accounts Principal Accounts Points 72010 Type: [LS] CD]X Escrow Accounts Bescrow Accounts Opining PC: 0 Opining PC: 0 Opining PC: 0 Construction Lean Accounts Construction Lean Accounts Liquidations-In-Tul PP: 00 Opining PC: 0 Schoolde Principal Accounts 00 Strew Sumwwerze P Costing PC: 0 15 Schoolde Principal Accounts 00 Strew Sumwwerze P Costing PC: 0 15 Schoolde Principal Accounts 00 Mindows Internet Explorer Utableton Icon Schoolde Principal Accounts 00 Internet Explorer 00 Mindows Internet Explorer Utableton Schoolde Principal Accounts 00 Internet Explorer 00 Mindows Internet Explorer Utableton Schoolde Principal Accounts 0 Internet Explorer 00 T & I Balance 100 Costing Scourty PRE: 2 0 Costing Scourty PRE: 2 0 T & I Balance 100 Costing Accounts 100 Custodia Bank Information Custodia Bank Information Internet Explorer Internet Explorer Internet Explorer Internet Explorer Internet Explorer < | Drinsing Lénerautifi | Custodial Bank Information 0.2.1336 1421 v 730010 05/2007 v GO | MAIN MENU LOGOUT |
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| Construction Lean Account# Adjustment for IC: 0.15 Construction IPIC 0 0.5 Sover SoverAverage 0.100 Service Tee 0.0 T & I Balance: 100 Construction Principal Construction Construction Principal Construction Constructio | Replace Reserve Account# | Opening FIC: 0 | |
| Adjustment DFR: 0.15 SAVE SUMMARIZE PC Closary DR: 0.15 Security Int Rate: 0000 Weighted Average: 0.100 Service Fd: 0.10 Int. Due Security Holder: Cash Due Security Holder: Cash Due Security Holder: T & i Balance: 1.00 P & i Balance: 1.00 Replacement Reserve 1.00 Construction Principal 1.00 Custodial Bank Information Principal Bank ABA# Custodial Bank Information Principal Custodial Bank Information Principal Custodial Bank ABA# | Construction Loan Account# | Liquidations-In-Full FIC: 0.00 | Opening Security RPB: 0 |
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| Closing Security RPB: 0 T & I Balance: 1.00 P & I Balance: 1.00 Guaranty Fee: Guaranty Fee: Other Balance 1.00 Replacement Reserve 1.00 Construction Principal 1.00 Principal Account# 0 Principal Account# 0 Escrow Account# 0 Escrow Account# 0 | | Cash Due Security Holder: | Reported Calculated |
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| | | Escrow Account# 0 | Escrow Bank ABA# |

| Ginnie Mae 0.2.1336 | Home Pool Loan T Pool List Pool Activity Mortgage Issuer ID: Pool ID: 1421 V | Backed Security Issuer Loan Key: Report Period: 05/2007 V GO | REPORTING AND FEEDBACK SYSTEM MULTIFAMILY POOL ACCOUNTING Main Menu Logout | | | | | |
|---------------------------|--|--|--|----------------|---------------------|--|--|--|
| Pool ID Ranges | 700001 - 760014 🗸 | | | | SUMMARIZE ALL POOLS | | | |
| Found Ranges. | | | | | Page 12 | | | |
| | Rool ID | Pool Status | Total Loans | Reported Loans | Fage I <u>∠</u> | | | |
| | 700001 | Reported | 5 | 5 | 0 | | | |
| | 700008 | Reported | 1 | 1 | ő | | | |
| | 700010 | Reported | 1 | 1 | ő | | | |
| | 700013 | Reported | 1 | 1 | ő | | | |
| | 700015 | Reported | 1 | 1 | ů 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 | | | |
| | <u>730013</u> | Not Reported | 2 | 0 | 0 | | | |
| | <u>730014</u> | Not Reported | 1 | 0 | 0 | | | |
| | <u>730015</u> | Not Reported | 1 | 0 | 0 | | | |
| | <u>737009</u> | Not Reported | 2 | 0 | 0 | | | |
| | <u>737010</u> | Not Reported | 2 | 0 | 0 | | | |
| | <u>737011</u> | Not Reported | 2 | 0 | 0 | | | |
| | <u>737012</u> | Not Reported | 2 | 0 | 0 | | | |
| | <u>737013</u> | Not Reported | 2 | 0 | 0 | | | |
| | <u>737014</u> | Not Reported | 1 | 0 | 0 | | | |
| | <u>737015</u> | Not Reported | 1 | 0 | 0 | | | |
| | <u>739009</u> | Not Reported | 2 | 0 | 0 | | | |
| | <u>739010</u> | Not Reported | 2 | 0 | 0 | | | |
| | <u>739011</u> | Not Reported | 2 | 0 | 0 | | | |

| K Ginnie Mae 0.2.1336 | Home Pool Loan Tr Loan List Edit Construe Mortgage Issuer ID: Pool ID: 1421 V 700019 | tion Edit Project Liquidate Loan Backed Security Issuer Loan Key: Report Period: 05/2007 V GO | Reporting and Feedback Syste/ Multifamily Pool Accounting Main Menu Logout | и ; |
|-----------------------------|--|--|--|--------|
| Loan Key Rang | ges: 300000041 - 💙 | | | Page 1 |
| | Loan Key 🔺 | Issuer Loan | Id Loan Status | |
| | 30000041 | 42 | Reported | |
| | <u>300000042</u> | 43 | Reported | |
| | | | | Page 1 |

| Ginnie Mae 0.2.1336 | Home Pool Loan T Loan List Edit Constru Mortgage Issuer ID: Pool ID: 1421 V | ransmit Loans ction Edit Project Backed Securi Loan Key: 300000041 | Exceptions <u>t Liquidate Loan</u> ty Issuer Report Period: 05/2007 V GO | | Report Multi | FING AND FEEDBAC FAMILY POOL ACCO Main Menu Logou | k System Dunting jt | |
|---------------------------|---|--|--|-------------------|-------------------|---|---|-----|
| ls: | suer: 1421 | Pool #: | 700019 | Pool Type: PN | CD X | Loan Key: 30000004 | Loan Type: FM | F 🛩 |
| | iss | Case #: 0240 uer Loan ID: 42 OPB: 1000 Company: Howe Address: 1281 City: Rock State: MD Active: Y | 1610000031 000.00 ell 3 Leahy Drive ville 20851 | | | | Security Int. Rate: 7.6750 Loan Int. Rate: 8.1750 First Payment: 09/01/2003 Maturity: 06/15/2033 TIN: 123450028 Orig.UPB: 1000000.00 FIC: 7460.01 | |
| Borrowe | er Activity During Report | ting Period | | | | Interest | Principal | |
| | In Forec | losure: N | | | Delinquent: 0.00 |) | 0.00 | |
| | Record | d Date: 05/2007 | | | Prepaid: 0.00 |) | 0.00 | |
| | Prior Paymen | nt Date: 04/01/200 |)7 | | Opening UPB: | | +970342.36 | |
| | Last Installmen | nt Date: 05/01/200 |)7 | | Installment: 661 | 0.46 | 849.55 | |
| | | | | | Curtailment: | | 0.00 | |
| | | | | | Adjustments: +0.0 | 00 | +0.00 | |
| | | | | | Closing UPB: | | +969492.81 | |
| | | | Pro | ject Loan Various | Data Fields | | | ÷ |
| | | | | SAVE | 1 | | | |

| Mae Mortgage Backed | Security Issuer | Mult | IFAMILY POOL ACCOUNTING | | | | | | | |
|--|----------------------|--------------------|-------------------------|------------------|--|--|--|--|--|--|
| M Issuer ID: Pool ID: Loan Ke | ey: Report Period: | | MAIN MENU LOCOUT | | | | | | | |
| 0.2.1336 1421 300000 | | | MAIN MEND EGGOOT | | | | | | | |
| Issuer: 1421 | Pool #: 700019 | Pool Type: PN CD X | Loan Key: 300000042 | Loan Type: RMF 🔽 | | | | | | |
| Case # | #: 02401610000032 | | Security Int. R | ate: 7.6750 | | | | | | |
| Issuer Loan II | 0:43 | | Loan Int. R | ate: 8.1750 | | | | | | |
| OPE | B: 1000000.00 | | First Paym | ent: 06/01/2003 | | | | | | |
| Company | y:Walsh | | Matu | rity: 06/15/2033 | | | | | | |
| Address | s: 12815 Leahy Drive | |] . | TIN: 123450065 | | | | | | |
| City | Rockville | | Orig.U | PB: 1000000.00 | | | | | | |
| State | e: MD Zip: 20851 | | 1 | FIC: 7460.01 | | | | | | |
| Active | e: Y | | | | | | | | | |
| Borrower Activity During Reporting Perio | d | | Interest F | rincipal | | | | | | |
| In Foreclosure: N | | Delinquent: 0.0 | 0.00 | | | | | | | |
| Record Date: 07/ | /2007 | Prepaid: 0.0 | 0.00 | | | | | | | |
| Prior Payment Date: 06/ | /01/2007 | Opening UPB: | +9686 | 37.47 | | | | | | |
| Last Installment Date: 07/ | /01/2007 | Installment: 659 | 98.84 861.17 | , | | | | | | |
| | | Curtailment: | 0.00 | | | | | | | |
| | | Adjustments: +0. | .00 +0.00 | | | | | | | |
| | | Closing UPB: | +9677 | 76.30 | | | | | | |
| Project Loan Various Data Fields | | | | | | | | | | |
| Loan to Value: 0 | MIN ID: 0000000 | 000(мом: 🗸 | Debt Service Ra | atio: 0 | | | | | | |
| | | | | | | | | | | |

SAVE

| M NOTE160 Number | 024016100000031 | 1st seven algits should be zero. | | 0000000 | 0000031 | | |
|--|--------------------------|--|--|---|---|---|----------------|
| 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: 30000041 | Loan Type: FMF | • | | |
| Case | # 02401610000031 | | Secu | rity Int. Rate: 7.6750 | | | |
| Issuer Loan | ID: 42 | | L | oan Int. Rate: 8,1750 | | | |
| 0 | PB: 1000000.00 | | F | irst Payment: 09/01/2003 | | | |
| Compa | ny: Howell | | | Maturity: 06/15/2033 | | | |
| Addre | ss: 12813 Leahy Drive | | | TIN: 123450028 | | | |
| с | ity: Rockville Windows I | nternet Explorer | | Orig.UPB: 1000000.00 | | | |
| Ste | ive: Y | Click OK to Save the Record Dr, click Cancel to make Corrections before | e Saving the Record. | FIC: 7460.01 | | | |
| Borrower Activity During Reporting Per | iod | OK Cancel | | Principal | | | |
| In Foreclosure: N | | | | 0.00 | | | |
| Record Date: 0 | 7/2007 | Prepa | aid: 0.00 | 0.00 | | | |
| Prior Payment Date: 0 | 6/01/2007 | Op | Home Pool Loan Transm | it Loans Exceptions | | | |
| Last Installment Date: 0 | 7/01/2007 | 📥 Gir | nnie Loan List Edit Construction Edit Mortgage Backe | dit Project Liquidate Loan d Security Issuer | | | |
| | | | M Issuer ID: Pool ID: Loan H | Key: Report Period: | | | |
| | | A 0.2.1 | 1336 1421 🖌 30000 | 00041 07/2007 👻 🖸 | Exceptions | | |
| | | Severi | ity Alert ID Field Name | Field Value | Alert Text | | Expected Value |
| | NUL 10 0000 | Project Loan various Data E | VARY251 Debt Service Ratio | 0 | must include a decimal point. | | |
| Loan to Value: | MIN ID: 0000 | E | VARY151 Loan to Value | 00/04/0000 | must include a decimal point. | | 04.000 |
| | | н | NOTE253 First Payment Date | 09/01/2003 | should match calculated value base | d on Original Principal Amount: Loan Interest Rate: | 01-JUN-03 |
| | | SAVE | NOTE254 First Payment Date | 09/01/2003 | Loan FIC and Loan Maturity and Poo | I Type is SF or ARM. | 06/01/2003 |
| | | M | NOTE160 FHA Multifamily Case Number | 024016100000031 | ¹⁹ Windows Internet Explorer | Value based on Loan Interest Rate Loan FIC, and | 00000000000031 |
| | | M | NOTE453 Original Principal Amount | 1000000 | lo 🔥 Loan saved. | value based on Loan Interest Nate, Loan 110, and | 0000998044.80 |
| | | L | NOTE355 Loan Interest Rate | 8.175 | st 📥 | innie Mae I pool | 8.18 |
| | | | Issuer: 1421 | Pool #: 700019 | ОК | Loan Key: 300000041 Loan Ty | /pe: FMF 💌 |
| | | | Case | # 02401610000031 | | Security Int. Rate: 7.6 | /50 |
| | | | issuer Loan | ID: 42 | | Loan Int. Rate: 8.17 | 750 |
| | | | 0 | PB: 1000000.00 | | First Payment: 09/0 |)1/2003 |
| | | | Compa | ny: Howell | | Maturity: 06/* | 15/2033 |
| | | | Addre | ss: 12813 Leahy Drive | | TIN: 123 | 450028 |
| | | | c | ity: Rockville | | Orig.UPB: 100 | 0000.00 |
| | | | Sta | ate: MD Zip: 20851 | | FIC: 746 | 0.01 |
| | | В | orrower Activity During Reporting Per | iod | | Interest Principal | |
| | | | In Foreclosure: | I | Delinque | 0.00 0.00 | |

View and Correct Loan Level Exceptions

| Ginn Mae | Hon Loar M Issu | ne Pool Loan Tra List Edit Construct Mortgage er ID: Pool ID: 1 | ansmit tion Edi Backed Loan Ke 300000 | t Loans it Project I Security ey: 0041 | Exceptions Liquidate Loa Issuer Report Period: 07/2007 | n GO | | | Repor Mult | TING AND IFAMILY PO MAIN MEN | FEEDBACK S OL ACCOU | System nting | |
|---|-----------------------|--|---|--|--|---------------------------|-------------------------------------|-------------------|-------------------|------------------------------------|------------------------|---------------------|----------------|
| | | | | | | | E | xceptions | | | | | |
| Severity | Alert ID | Field Name | | Field Val | ue | Alert T | ext | | | | | | Expected Value |
| E | VARY251 | Debt Service Ratio | | 0 | | must in | nclude a | decimal point. | | | | | |
| E | VARY151 | Loan to Value | | | | must in | nclude a | decimal point. | | | | | |
| н | NOTE253 | First Payment Date | • | 09/01/20 | 03 | cannot | be mor | e than 1 month fi | rom issue | date for amortiz | zed loans | | 01-JUN-03 |
| H NOTE254 First Payment Date 09/01/2003 | | | should Loan F | match (IC and I | calculated value Loan Maturity and | based on (d Pool Type | Original Princip e is SF or ARM. | al Amount; Loa | in Interest Rate; | 06/01/2003 | | | |
| м | NOTE160 | FHA Multifamily Cas Number | se | 0240161 | 00000031 | 1st sev | 1st seven digits should be zero. | | | | 00000000000031 | | |
| м | NOTE453 | E453 Original Principal Amount 1000000 should be within 50 dollar of calculated value based on Loan Interest Rate, Loan FIC, and Ioan duration | | | | 0000998044.80 | | | | | | | |
| L | NOTE355 | Loan Interest Rate | | 8.175 | | should | be the | same as other lo | ans in Gin | nie Mae I pool | | | 8.18 |
| | Issuer: 1 | 421 | | Pool #: 7 | 00019 | Ρ | ool Type | PN CD | Х | Loan Key | y : 300000041 | Loan T | /pe: FMF 💌 |
| | | | Case | #: 02401 | 610000031 |] | Security Int. Rate: 7.6750 | | | | | 750 | |
| | | Issue | er Loan I | D: 42 | | | | | | | | Loan Int. Rate: 8.1 | 750 |
| | | | OP | B: 10000 | 00.00 | | | | | | | First Payment: 09/ | 01/2003 |
| | | | Compan | y: Howel | | | | | | | | Maturity: 06/ | 15/2033 |
| | | | Addres | s: 12813 | Leahy Drive | | | | | | | TIN: 123 | 450028 |
| | | | Cit | y Rockv | ille | | | | | - | | Orig.UPB: 100 | 0000.00 |
| | State: MD Zip: 20851 | | | | FIC: 7460.01 | | | | 0.01 | | | | |
| Active: Y | | | | | | | | | | | | | |
| Bor | rower Act | ivity During Reportin | ng Perio | bd | | | | | | Interest | | Principal | |
| | | In Foreclo | sure: N | | | | | Del | inquent: 0.0 | 0 |] | 0.00 | |

View and Correct Loan Level Exceptions



| Ginnie Mae 0.2.1336 | Home Poo Loan Tr Loan List Edit Construct Mortgage Issuer ID: Pool ID: 1421 V 700019 | tion Edit Project Liquidate Loan Backed Security Issuer Loan Key: Report Period: 05/2007 V GO | Reporting and Feedback System Multifamily Pool Accounting Main Menu Logout | |
|---------------------------|--|--|--|--------|
| Loan Key Rang | es: 30000041 - 💙 | | | |
| | | | | Page 1 |
| | Loan Key 🔺 | Issuer Loan Id | Loan Status | |
| | <u>300000041</u> | 42 | Reported | |
| | <u>300000042</u> | 43 | Reported | |
| | | | | Page 1 |

| Ginnie Mae 0.2.1336 Home Pool Loan Trans Loan List Edit Construction Mortgage Bac Issuer ID: Pool ID: Loa 1421 V 300 | smit Loans Exception Edit Project Liquidate Sked Security Issuer an Key: Report Per 0000042 07/2007 | ns Loan riod: | REPORTING AND FEEDBACK SYSTEM MULTIFAMILY POOL ACCOUNTING Main Menu Logout | | | | | |
|---|---|---------------------|--|-------------|--|---|--|--|
| Issuer: 1421 | Pool #: 700019 | Pool Ty | pe:PN CD X | Loan Key: 3 | 00000042 Loan Type: RMF | * | | |
| C Issuer Lo Ori | Case #: 0240161000003 oan ID: 43 OPB: 1000000.00 FIC: 985.39 ig.UPB: 1000000.00 | 32 | | | Security Int. Rate: 7.6750 Loan Int. Rate: 8.1750 First Payment: 06/01/200 Maturity: 06/15/203 Active: Y | 3 | | |
| 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 | | | | | |





| Ginnie Mae | Home Pool Loan Pool List Pool Activi Issuer ID: Pool ID: 1421 V | transmit Loans Exceptions ty age Backed Security Issuer Loan Key: Report Period: 07/2007 GO | | REPORTING AND FEEDBA MULTIFAMILY POOL ACC MAIN MENU LOG | CK System COUNTING DUT |
|----------------|--|---|-------------|---|------------------------------|
| Pool ID Ranges | 322343 - 750015 | × | | | SUMMARIZE ALL POOLS |
| | | | | | 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 |
| | <u>700010</u> | Submitted | 1 | 1 | 0 |
| | <u>700013</u> | Submitted | 1 | 1 | 0 |
| | <u>700015</u> | Submitted | 1 | 1 | 0 |
| | <u>700017</u> | Submitted | 1 | 1 | 0 |
| | <u>700019</u> | Submitted | 1 | 2 | 1 |
| | <u>700021</u> | Submitted | 1 | 1 | 0 |
| | <u>700034</u> | Submitted | 0 | 0 | 0 |
| | 730005 | Error | 4 | 5 | 1 |
| | <u>730007</u> | Error | 4 | 5 | 1 |
| | 730009 | Submitted | 2 | 2 | 0 |
| | <u>73001</u> | Error | 0 | 0 | 0 |
| | <u>730010</u> | Error | 2 | 2 | 0 |
| | <u>730011</u> | Submitted | 1 | 2 | 0 |
| | <u>730012</u> | Submitted | 2 | 2 | 0 |
| | <u>730013</u> | Submitted | 2 | 2 | 0 |
| | <u>730014</u> | Error | 1 | 1 | 0 |
| | <u>730015</u> | Submitted | 1 | 1 | 0 |
| | 737009 | Submitted | 2 | 2 | 0 |
| | <u>737010</u> | Submitted | 2 | 2 | 0 |
| | <u>737011</u> | Submitted | 2 | 2 | 0 |
| | <u>737012</u> | Submitted | 2 | 2 | 0 |

| Ginnie Mae 0.2.1336 | Home Pool Loan Pool List Pool Activity Mortgag Issuer ID: Pool ID: 1421 | rransmit Loans Exceptions le Backed Security Issuer Loan Key: Report Period: 07/2007 ♥ GO | | Reporting and Fe Multifamily Pooi Main Menu | EDBACK SYSTEM ACCOUNTING Logout | |
|---------------------------|---|--|--------------------------|---|---------------------------------------|---------------------|
| ool ID Ranges | 322343 - 750015 🗸 | | | | | SUMMARIZE ALL POOLS |
| | | - | | | F | Page 1 <u>2</u> |
| | Pool ID 🔺 | Pool Status | Total Loans | Reported Loans | Loans Lie | quidated |
| | 322343 | Error | 0 | 0 | | 0 |
| | <u>610050</u> | Error | 1 | 0 | | 0 |
| | 632799 | Error | 1 | 0 | | 0 |
| | 700001 | Submitted | 5 | 5 | | 0 |
| | <u>700008</u> | Windows Internet Explorer | | | | 0 |
| | <u>700010</u> | | | | | 0 |
| | <u>700013</u> | You are about to Summarize All Po | ols for this issuer 1421 | - Mortgage Backed Security Issuer, Are | : you sure you want | 0 |
| | <u>700015</u> | to proceed? This may take some ti | me to process. | | · · · · | 0 |
| | <u>700017</u> | | | | | 0 |
| | <u>700019</u> | | OK | Cancel | | 1 |
| | <u>700021</u> | | | | | 0 |
| | 700034 | Submitted | 0 | 0 | | 0 |
| | 730005 | Error | 4 | 5 | | 1 |
| | 730007 | Error | 4 | 5 | | 1 |
| | 730009 | Submitted | 2 | | | |
| | <u>73001</u> | Error | 0 | | | |
| | 730010 | Error | 2 | | | |
| | <u>730011</u> | Submitted | 1 | | | |
| | <u>730012</u> | Submitted | 2 | | | |
| | <u>730013</u> | Submitted | 2 | | | |
| | <u>730014</u> | Error | 1 | | | |
| | <u>730015</u> | Submitted | 1 | | | |
| | 737009 | Submitted | 2 | | | |
| | <u>737010</u> | Submitted | 2 | | | |
| | <u>737011</u> | Submitted | 2 | | | |
| | <u>737012</u> | <u>Submitted</u> | 2 | | | |



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.

| * | | Home Su | immar | Exceptions |)ownload | | REPO | ORTING AN | D FEEDBACK SYSTE | M |
|---------|-------------------------------|--|-----------------|--------------------------------|--|---|-------------------------------|--------------|--|---------|
| * 0. | Ginnie Mae 2.1255 | Issuer ID: 1421 | Mort Pool ID | gage Backed Sec): Loan Key | Curity Issuer Report Period: 09/2007 | | Poo | DL ACCOU | NTING EXCEPTIONS | |
| | | | | | Summary for Issuer # 142 | 21 - Mortgage | Backed Sec | urity Issuer | | |
| | Repo Last Pools Loan | orting Date Bulk Submiss s Reported is Reported | sion | | 09/02/2007 09/03/2007 199 177 | Corrections I Last Pool Sur Pool Exceptio Loan Exception | Due mmarized ons ons | | 09/05/2007 04/28/2008 207 <u>Exception List</u> 603 <u>Exception List</u> | |
| | | Loans | | Delinquent | Percent | One | Two | Three | Foreclosure | %2+ |
| 1 | 14 of | f 237 | | 0 | 0% | 0 | 0 | 0 | | 0% |
| 1 | 58 of | f 439 | | 2 | 10% | 1 | 1 | 0 | 0 | 5% |
| | | | | | | | Ginnie | Marc 1 | Ginnie | Maell |
| | | | | | | Pools: | 99 of 98 | | 100 0 | f 101 |
| | | | | | T&I | Funds: | \$ | 1 | \$3 | 302 |
| | | | | | Other | Funds: | \$ 31 | 2.76 | \$ 503 | 27.25 |
| | | | | | Guaran | ty Fee. | \$ | 75 | \$ 25 | 3.25 |
| | | | | | Fixed Instalment Co | instant: | \$ 49 | 28.95 | \$ 103 | 03.90 |
| | | | | | Unpaid Pool Principal B | alance: | \$ | 0 | \$ 1441 | 002.53 |
| | | | | | Security Remaining Principal B | alance: | \$ 4084 | 8227.17 | \$ 6049 | 1497.57 |
| | | | | | Principal Due H | loiders: | \$ 259 | 173.61 | \$ 556 | 103.02 |
| | | | | | Interest Due H | iolders: | \$ 39 | 84.36 | \$ 950 | 69.28 |

| 2 | * * (| GMportalDesktop | | i | 🟠 🔹 🌺 🔹 🖶 🔹 🔂 Page |
|---|----------------------|-------------------------------|--|----------|----------------------------|
| | ★ ★ Ginni Mae | Ginnie Mae Enterpr | se Portal | | Help Logout Contact Us |
| H | lome My Profil | e RFS File Upload | | | |
| | Welcome [·] | Pool Accounting/Single Family | | | |
| | Welcome Cha | Pool Accounting/Multifamily | e to Ginnie Mae Portal | | |
| | The website wi | Exception Feedback | are. What we do. Why it makes a difference Article by Ginnie Mae President | | |
| | Please be patie | Matching & Suspense (MAS) | | | |
| | | RFS Administration (ADM) | | | |
| | | | | | |

| K Ginnie Mae 0.2.1336 | Alert List Issuer ID: 1421 ❤ | Mortgage B Pool ID: | eptions Downlo Backed Security Is Loan Key: | ad suer Report Period: 07/2007 💌 | | Reporting and Fe Pool Accountin Main Menu | EEDBACK SYSTEM IG EXCEPTIONS Logout | |
|-----------------------------|------------------------------------|------------------------|---|---|---------------------------|---|---|--|
| | | | | | Medium/Low Pool Exception | 19 | | |
| | | | Severity | | Alert ID | C | Count | |
| | | | Error | | | | | |
| | | | | | 110106 | | 4 | |
| | | | | | | | 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 | | - | |

| K Ginnie Mae 0.2.1336 | Home Sur Alert List Issuer ID: 1421 🗸 | Mortgage E Pool ID: | eptions Downlo Backed Security Iss Loan Key: | ad Suer Report Period: 07/2007 🔽 | Error/Critical/High Exception | REPORTING AND FE POOL ACCOUNTING MAIN MENU | EDBACK SYSTEM G EXCEPTIONS Logout |
|-----------------------------|--|------------------------|---|---|---|--|---|
| Pool ID Range: | s: 322343 - 7 | 39015 | Pool ID AMAAAA 322343 610050 632799 6666666 700000 700004 700005 700008 700013 700019 700034 730001 730002 730002 730002 730002 730002 730005 730006 730007 730008 730008 730009 730010 730013 730014 7 | | Pool Exceptions 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Page 1 | 234 tions 0 0 0 0 0 0 3 1 0 0 0 2 0 5 0 2 0 5 0 3 1 5 0 0 2 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 |

| * Ginnie | | Hon Pool | ie Pool Loan List Pool Activi | Transmit ty na Packor | t Loans | Exceptions | | REPORTING AND FEEDBACK SYSTEM | | | | |
|--------------------------------|-------------------------|-------------|----------------------------------|-----------------------------|------------------|---------------|---------------------------------|---|--|-----------|----------------|--|
| Mae | 5 | | Pool ID: | l oan K | i Securit ev: | Report Period | | MULTIFAMILY POOL ACCOUNTING | | | | |
| 0.2.13 | 336 | 142 | 1 🗸 730009 | | | 07/2007 🗸 | GO | Main M | Menu Logout | | | |
| Exceptions | | | | | | | | | | | | |
| Severit | y Ale | ert ID | Field Name | | Field Va | lue | Ale | ert Text | | | Expected Value | |
| Н | PC | OL153 | Servicing Fee | | .00 | | sh | ould be within a dollar of calculated servicing fee | | | 60.72 | |
| L | PO | OL552 | Principal & Inter Balance | rest | 1970.78 | } | sh ma | ould equal (last months fund balance + Principal onths {servicing fee and cash distribution to holde | l and Interest activity this mon ers} | th - last | 985.39 | |
| | | | | | | | | | | | | |
| | | | Pool # | : 730009 | | | | Туре: | LM CD X | | | |
| | | | Opening FIC | : 1970.78 | | | | | | | | |
| Liquidations-In-Full FIC: 0.00 | | | 0.00 | | | | Opening Security RPB: 300249.62 | | | | | |
| | Adjustment to FIC: 0.00 | | | 0.00 | |] | | Scheduled Principal: | 250.60 | | | |
| | | | Closing FIC | 1970.78 | |] | | Curtailments: | 0.00 |] | | |
| | | | Security Int. Rate | 6.3750 | | | | Liquidations: 0.00 | | | | |
| | | 1 | Weighted Average | 6.8750 | | | | RPB Adjustment: | 0.00 | | | |
| | | | Service Fee | 0.00 | |] | | Total Principal: | 250.60 | | | |
| | | Int. D | ue Security Holder | : 1595.08 | | | | | | | | |
| | | Cash D | ue Security Holder | : 1845.68 | | | | | Reported | | Calculated | |
| | | | | | | | | Closing Security RPB: | 299999.02 | 299999.0 | 2 | |
| | | | T & I Balance | 1.00 | |] | | | | | | |
| | | | P & I Balance | 1970.78 | |] | | Guaranty Fee: | 30.02 | | | |
| | | | Other Balance | e 0.00 | |] | | | | | | |
| | | Re | placement Reserve | e 0.00 | | | | | | | | |

| 5 | } ∲ | GMportalDesktop | | i | ☆ • ☆ | 🛖 🔹 📝 Page |
|---|------------------|----------------------------------|--|----------|---------------------|------------|
| | * Gini Mae | nie Ginnie Mae Enterpi | se Portal | | Help Logout | Contact Us |
| ŀ | lome My Pro | ofile RFS File Upload | | | | |
| | Welcome | Pool Accounting/Single Family | | | | |
| | Welcome C | halp 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 pa | atien Matching & Suspense (MAS) | | | | |
| | | RFS Administration (ADM) | | | | |
| | | | | | | |

| Issuer ID: Pool ID: Loan Key: Report Period: OT/2007 ♥ 0.2.1336 1421 ♥ 07/2007 ♥ Main Menu Logout | IONS |
|---|------|
| 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 | |
| VARV151 2 | |
| VAR 131 2 VAR 201 1 | |

| * Ginnie Mae | Home Su Alert List | ummary Exco Mortgage B | eptions Downloa lacked Security Iss | ad suer | | Reporting and Feedback System | |
|--------------------|-----------------------|---------------------------|--|----------------|-----------------------|-------------------------------|--|
| SM | Issuer ID: | Pool ID: | Loan Key: | Report Period: | | 100E ACCOUNTING EXCELLIONS | |
| 0.2.1336 | 1421 😽 | | | 07/2007 🐱 | | Main Menu Logout | |
| | | | | | Medium/Low Exceptions | i | |
| Pool ID Ranges: | 700000 - | * | | | | | |
| | | | | | Prod Free diama | Page 1 | |
| | | | Pool ID | | Pool Exceptions | Loan Exceptions | |
| | | | 700000 | | <u>0</u> | 1 | |
| | | | 700003 | | 1 | <u>0</u> | |
| | | | 700004 | | 1 | <u>U</u> | |
| | | | 700005 | | 1 | <u>U</u> | |
| | | | 700008 | | 1 | <u>0</u> | |
| | | | 700019 | | <u>0</u> | 3 | |
| | | | <u>730001</u> | | 2 | <u>0</u> | |
| | | | 730002 | | <u>2</u> | <u>0</u> | |
| | | | <u>730003</u> | | 1 | <u>0</u> | |
| | | | <u>730004</u> | | <u>1</u> | <u>1</u> | |
| | | | 730006 | | 2 | <u>0</u> | |
| | | | <u>730007</u> | | 2 | <u>0</u> | |
| | | | <u>730008</u> | | 2 | <u>0</u> | |
| | | | <u>730009</u> | | 1 | <u>0</u> | |
| | | | <u>73001^</u> | | <u>3</u> | <u>0</u> | |
| | | | <u>730012</u> | | <u>1</u> | <u>0</u> | |
| | | | <u>730013</u> | | <u>2</u> | <u>0</u> | |
| | | | <u>730014</u> | | 1 | 1 | |
| | | | <u>730015</u> | | <u>1</u> | 2 | |
| | | | <u>737009</u> | | <u>1</u> | <u>0</u> | |
| | | | <u>737010</u> | | 1 | <u>0</u> | |
| | | | <u>737014</u> | | <u>1</u> | <u>0</u> | |
| | | | 737015 | | <u>1</u> | <u>0</u> | |
| | | | 739010 | | <u>0</u> | <u>1</u> | |
| | | | 739014 | | 1 | 2 | |

| 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 730009 07/2007 GO | | Reporting and Feedback System Multifamily Pool Accounting Main Menu Logout | | | | | | | |
|---|------------------------------|--|----------|---|--|-----------|----------------|--|--|
| | | | | Exceptions | | | | | |
| Severity Alert ID Field Name | | Field Value | Ale | ert Text | | | Expected Value | | |
| H POOL153 Servicing Fee | | .00 | sh | ould be within a dollar of calculated servicing fee | | | 60.72 | | |
| L POOL552 Principal & Inter Balance | est | 1970.78 | sh m(| ould equal (last months fund balance + Principal onths {servicing fee and cash distribution to holde | and Interest activity this mon ers} | th - last | 985.39 | | |
| Pool # | Pool #: 730009 Type: LM CD X | | | | | | | | |
| Opening FIC | 1970.78 | | | | | | | | |
| Liquidations-In-Full FIC | 0.00 | | | Opening Security RPB: | 300249.62 | | | | |
| Adjustment to FIC | 0.00 | | | Scheduled Principal: | 250.60 | | | | |
| Closing FIC | 1970.78 | | | Curtailments: | 0.00 | | | | |
| Security Int. Rate | 6.3750 | | | Liquidations: | 0.00 | | | | |
| Weighted Average | 6.8750 | | | RPB Adjustment: | 0.00 | | | | |
| Service Fee | 0.00 | | | Total Principal: | 250.60 | | | | |
| Int. Due Security Holder | 1595.08 | | | | | | | | |
| Cash Due Security Holder | 1845.68 | | | | Reported | | Calculated | | |
| | | | | Closing Security RPB: | 299999.02 | 299999.0 | 12 | | |
| T & I Balance | 1.00 | | | | | | | | |
| P & I Balance | 1970.78 | | | Guaranty Fee: | 30.02 | | | | |
| Other Balance | 0.00 | | | | | | | | |
| Replacement Reserve | 0.00 | | | | | | | | |
| 2 | 🖌 🖨 🛛 | GMportalDesktop | | i | ☆ • <u>A</u> • | 🖷 🔹 📝 Page |
|---|------------------|----------------------------------|--|----------|-----------------------|------------------|
| | * Ginr Mae | nie Ginnie Mae Enterpr | se Portal | | Help Logo | out Contact Us |
| Η | lome My Pro | ofile RFS File Upload | _ | | | |
| | Welcome | Pool Accounting/Single Family | | | | |
| | Welcome Cl | halp Pool Accounting/Multifamily | ie 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 pa | alien Matching & Suspense (MAS) | | | | |
| | | RFS Administration (ADM) | | | | |
| | | | | | | |

| Ginnie Mae 0.2.1336 | Home Summar Alert List Mor Issuer ID: Pool IC 1421 • | y Exceptions Downloa tgage Backed Security Iss D: Loan Key: | d uer Report Period: 07/2007 💙 | REPORTING AND FEEDBACK POOL ACCOUNTING EXCE Main Menu Logou | K System PTIONS t |
|---------------------------|--|---|--|---|-------------------------|
| | | | Error/Critical/High Exe Medium/Low Pool Exe | ceptions | |
| | | Severity | Alert ID | Count | |
| | | Error | | | |
| | | | LIQ106 | 1 | |
| | | | LOAN101 | 1 | |
| | | | NOTE050 | 1 | |
| | | | NOTE500 | 1 | |
| | | | NOTE650 | 1 | |
| | | | NOTE801 | 1 | |
| | | | POOL200 | 1 | |

| * * Ginnie | Home Su Alert List | immary <mark>Ex</mark> | cceptions Downlo | ad | Reporti | ng and Feedba | CK System |
|-----------------|-----------------------|------------------------|--------------------|--------------------------|--------------------------------|---------------------|-----------|
| Mae | In a second IDs | Mortgage | Backed Security Is | suer Den ert Denie de | Pool A | ccounting Ex | CEPTIONS |
| SW SW | Issuer ID: | FOULD. | Loan Key. | Report Period. | | Muu Mauri Loo | 2017 |
| 0.2.1336 | 1421 🗡 | | | 07/2007 📉 | | MAIN MENU LOG | 001 |
| | | | | | Error/Critical/High Exceptions | | |
| Pool ID Ranges: | 322343 - | 739015 😽 | | | | | |
| | | | | | | Page 1 <u>2 3 4</u> | |
| | | | Pool ID 🔺 | | Pool Exceptions | Loan Exceptions | |
| | | | ***** | | 2 | <u>0</u> | |
| | | | <u>322343</u> | | <u>1</u> | <u>0</u> | |
| | | | <u>610050</u> | | <u>3</u> | <u>0</u> | |
| | | | <u>632799</u> | | <u>1</u> | <u>0</u> | |
| | | | 666666 | | <u>1</u> | <u>0</u> | |
| | | | 700000 | | <u>1</u> | <u>3</u> | |
| | | | 700004 | | <u>1</u> | 1 | |
| | | | 700005 | | <u>1</u> | <u>0</u> | |
| | | | 700008 | | 1 | <u>0</u> | |
| | | | 700013 | | 1 | <u>0</u> | |
| | | | 700019 | | <u>0</u> | 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 | | <u> </u> | 0 | |

| * * Ginnie | Home Summary Exceptions Do Alert List | wnload | | Reporting and Feedback System |
|---------------|--|------------------|-----------------|-------------------------------|
| Mae | Issuer ID: Pool ID: Loan Key | Report Period | | POOL ACCOUNTING EXCEPTIONS |
| 0.2.1336 | 1421 V 700019 | 07/2007 | | Main Menu Logout |
| | | | Loan Exceptions | |
| Loan Key Rang | jes: 300000041 - 😽 | | | |
| | | | | Page 1 |
| | | Loan Key 🔺 | | Loan Exceptions |
| | | <u>300000041</u> | | <u>5</u> |
| | | | | Page 1 |

OPB: 1000000.00

Address: 12813 Leahy Drive

Company: Howell

| Ginn Mae | ie Ismussue Hom Loan Issue 36 142' | e Pool Loan Transmit List Edit Construction Edi Mortgage Backed r ID: Pool ID: Loan Ki 1 V 300000 | Loans Exceptions it Project Liquidate Loan J Security Issuer Ey: By: Report Period: 0041 07/2007 V | REPORTING AND FEEDBACK SYSTEM MULTIFAMILY POOL ACCOUNTING 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. | |
| н | NOTE253 | First Payment Date | 09/01/2003 | cannot be more than 1 month from issue date for amortized loans | 01-JUN-03 |
| н | 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 |
| м | NOTE160 | FHA Multifamily Case Number | 024016100000031 | 1st seven digits should be zero. | 000000000000031 |
| м | NOTE453 | Original Principal Amount | 1000000 | should be within 50 dollar of calculated value based on Loan Interest Rate, Loan FIC, and Ioan duration | 0000998044.80 |
| L | NOTE355 | Loan Interest Rate | 8.175 | should be the same as other loans in Ginnie Mae I pool | 8.18 |
| | lssuer: <mark>1</mark> 4 | 421 Case | Pool #: 700019 #: 024016100000031 | Pool Type: PN CD X Loan Key: 30000041 Loan Typ Security Int. Rate: 7.67 | e: FMF 💌 |
| | | Issuer Loan I | D: 42 | Loan Int. Rate: 8.175 | 50 |

| City | Rockville | | Orig.UPB: 1000000.00 |
|---|---------------|------------------|----------------------|
| State | MD Zip: 20851 | | FIC: 7460.01 |
| Active | Y | | |
| Borrower Activity During Reporting Period | d | Interest | Principal |
| In Foreclosure: N | | Delinquent: 0.00 | 0.00 |

First Payment: 09/01/2003

Maturity: 06/15/2033

TIN: 123450028

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|---|------------------|----------------------------------|--|----------|-----------------------|------------------|
| | * Ginr Mae | nie Ginnie Mae Enterpr | se Portal | | Help Logo | out Contact Us |
| Η | lome My Pro | ofile RFS File Upload | _ | | | |
| | Welcome | Pool Accounting/Single Family | | | | |
| | Welcome Cl | halp Pool Accounting/Multifamily | ie 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 pa | alien Matching & Suspense (MAS) | | | | |
| | | RFS Administration (ADM) | | | | |
| | | | | | | |

| Sinnie Mae 0.2.1336 Home Summary Excer Mortgage Bac Nortgage Bac Pool ID: L | cked Security Issuer Loan Key: Report Period: 07/2007 | | REPORTING AND FEEDBACK SYSTEM POOL ACCOUNTING EXCEPTIONS Main Menu Logout |
|---|--|--|---|
| | Severity | Error/Critical/High Exceptions Medium/Low Pool Exceptions | Count |
| | Error | | count |
| | | 110106 | 1 |
| | | L OAN101 | 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 |
| | | OFCOSE | 4 |

| * | Home Su Alert List | ımmary <mark>Ex</mark> | ceptions Downlo | ad | Report | ng and Feedba | CK System |
|-----------------|-----------------------|------------------------|--------------------|----------------|--------------------------------|---------------------|-----------|
| Ginnie | <u>AIGHTEIDE</u> | Mortgage | Backed Security Is | suer | Pool | CCOUNTING EX | CEPTIONS |
| SM | Issuer ID: | Pool ID: | Loan Key: | Report Period: | 10017 | | CEPHONS |
| 0.2.1336 | 1421 🛩 | | | 07/2007 😽 | | Main Menu Log | OUT |
| | | | | | Error/Critical/High Exceptions | | |
| | 3223/3 - | 739015 🐱 | | | 2. | | |
| Pool ID Ranges: | 322343 | 100010 | | | | D | |
| | | | | | De el Everentiene | Page 1 <u>2 3 4</u> | |
| | | | | | Poor Exceptions | Loan Exceptions | |
| | | | | | 2 | <u>0</u> | |
| | | | 322343 | | 1 | <u>u</u> | |
| | | | 610050 | | 3 | <u>0</u> | |
| | | | 632799 | | 1 | <u>0</u> | |
| | | | 666666 | | 1 | <u>0</u> | |
| | | | 700000 | | 1 | 3 | |
| | | | 700004 | | <u>1</u> | 1 | |
| | | | 700005 | | <u>1</u> | <u>0</u> | |
| | | | 700008 | | <u>1</u> | <u>0</u> | |
| | | | <u>700013</u> | | <u>1</u> | <u>0</u> | |
| | | | <u>700019</u> | | <u>0</u> | 2 | |
| | | | <u>700034</u> | | <u>1</u> | <u>0</u> | |
| | | | <u>730001</u> | | <u>3</u> | <u>5</u> | |
| | | | 730002 | | 1 | <u>0</u> | |
| | | | 730002 | | 1 | <u>3</u> | |
| | | | 730003 | | <u>4</u> | 1 | |
| | | | 730004 | | 1 | <u>5</u> | |
| | | | 730005 | | 1 | <u>0</u> | |
| | | | 730006 | | 1 | <u>0</u> | |
| | | | 730007 | | 2 | 2 | |
| | | | 730008 | | <u>3</u> | <u>0</u> | |
| | | | 730009 | | <u>1</u> | <u>0</u> | |
| | | | <u>730010</u> | | <u>2</u> | <u>0</u> | |
| | | | <u>730013</u> | | <u>1</u> | <u>0</u> | |
| | | | 730014 | | 1 | 0 | |

| * * Ginnie | Home Summary Exceptions Do Alert List | wnload | | Reporting and Feedback System |
|---------------|--|------------------|-----------------|-------------------------------|
| Mae | Issuer ID: Pool ID: Loan Key | Report Period | | POOL ACCOUNTING EXCEPTIONS |
| 0.2.1336 | 1421 V 700019 | 07/2007 | | Main Menu Logout |
| | | | Loan Exceptions | |
| Loan Key Rang | jes: 300000041 - 😽 | | | |
| | | | | Page 1 |
| | | Loan Key 🔺 | | Loan Exceptions |
| | | <u>300000041</u> | | <u>5</u> |
| | | | | Page 1 |

| Ginn Mae | ie Issu 36 | ne Pool Loan Transm <u>List Edit Construction E</u> Mortgage Backe er ID: Pool ID: Loan 1 V 3000 | it Loans dit Project d Securit (ey:)0041 | Exceptions Liquidate Loan y Issuer Report Period: 07/2007 V | REPORTING AND FEEDBACK SYSTEM MULTIFAMILY POOL ACCOUNTING Main Menu Logout | | Feedback System ol Accounting j Logout | |
|-------------|------------------|--|---|---|--|---|--|-----------------|
| | | | | | Exceptions | | | |
| Severity | Alert ID | Field Name | Field Val | ue | t Text | | | Expected Value |
| E | VARY251 | Debt Service Ratio | 0 | | t include a decimal point. | | | |
| E | VARY151 | Loan to Value | | | ust include a decimal point. | | | |
| н | NOTE253 | First Payment Date | 09/01/20 | 03 | annot be more than 1 month from issue date for amortized loans | | | 01-JUN-03 |
| н | NOTE254 | First Payment Date | 09/01/20 | 03 | uld match calculated value n FIC and Loan Maturity an | based on Original Principa d Pool Type is SF or ARM. | al Amount; Loan Interest Rate; | 06/01/2003 |
| м | NOTE160 | FHA Multifamily Case Number | 0240161 | 00000031 | seven digits should be zero | 0. | | 000000000000031 |
| м | NOTE453 | Original Principal Amoun | t 1000000 |) | uld be within 50 dollar of c duration | alculated value based on L | oan Interest Rate, Loan FIC, and | 0000998044.80 |
| L | NOTE355 | Loan Interest Rate | 8.175 | | uld be the same as other I | oans in Ginnie Mae I pool | | 8.18 |
| | Issuer: | 1421 | Pool #: 7 | 00019 | Pool Type: PN CD | X Loan Key | 300000041 Loan Tv | e: FMF 👻 |

| Case # | 02401610000031 | | Security In | nt. Rate: 7.6750 |
|---|-------------------|------------------|-------------|----------------------|
| Issuer Loan ID | 42 | | Loan Ir | nt. Rate: 8.1750 |
| OPB | 100000.00 | | First P | ayment: 09/01/2003 |
| Company | Howell | | N | laturity: 06/15/2033 |
| Address | 12813 Leahy Drive | | | TIN: 123450028 |
| City | Rockville | | 0 | rig.UPB: 1000000.00 |
| State | MD Zip: 20851 | | | FIC: 7460.01 |
| Active | Y | | | |
| Borrower Activity During Reporting Period | 1 | | Interest | Principal |
| In Foreclosure: N | | Delinquent: 0.00 | 0.0 | 0 |

Summarize a Single Pool

| Ginnie Mae SMae | ool oan 1 2001 Activity Mortgae Pool ID: | Fransmit Loans Backed Securi Loan Key: | Exceptions ty Issuer Report Period: | Reporting an Multifamily | nd Feedback System Pool Accounting | |
|-----------------------|---|--|---|-----------------------------|---------------------------------------|------------|
| 0.2.1336 | /00019 | | 07/2007 👻 🕓 | MAIN | VIENU LOGOUT | |
| | Pool #: | 700019 | | Туре: | PN CD X | |
| c | Opening FIC: | 14920.02 | | | | |
| Liquidations | s-In-Full FIC: | 0.00 | | Opening Security RPB: | 1348069.25 | |
| Adjust | tment to FIC: | 0.00 | | Scheduled Principal: | 5736.30 | |
| | Closing FIC: | 14920.02 | | Curtailments: | 0.00 | |
| Secur | rity Int. Rate: | 7.6750 | | Liquidations: | 0.00 | |
| Weighte | ed Average: | 8.1750 | | RPB Adjustment: | 0.00 | |
| s | Service Fee: | 807.20 | | Total Principal: | 5736.30 | |
| Int. Due Sect | urity Holder: | 8622.03 | | | | |
| Cash Due Seco | urity Holder: | 14358.33 | | | Reported | Calculated |
| | | | | Closing Security RPB: | 1342332.95 | 1342332.95 |
| т | & I Balance: | 1.00 | | | | |
| P | & I Balance: | 68651.07 | | Guaranty Fee: | 134.81 | |
| Oti | her Balance | 0.00 |] | | | |
| Replaceme | ent Reserve | 0.00 | | | | |
| Construct | tion Principal | 0.00 |] | | | |
| | | | C | Custodial Bank Information | | ÷ |
| | | | S | AVE SUMMARIZE POOL | | |

| Ginnie Mae 0.2.1336 | Home Pool Loan Pool List Pool Activit Mortgag Issuer ID: Pool ID: 1421 V 700019 | Transmit Loans Y ge Backed Securi Loan Key: | Exceptions ty Issuer Report Period: 07/2007 | GO | Reporting an Multifamily Main M | ID FEEDBACK POOL ACCO 1enu Logout | System Unting | | | | |
|---------------------------|---|--|--|--|---------------------------------------|---|------------------|-------------------|---|-----------------------------|--|
| | Pool #: Opening FIC: | 700019 | | | Туре: | PN CD X | | | | | |
| | Liquidations-In-Full FIC: | 0.00 | | | Opening Security RPB: | 1348069.25 | |] | | | |
| | Adjustment to FIC: | 0.00 | | | Scheduled Principal: | 5736.30 | |] | | | |
| | Closing FIC: | 14920.02 | | towned Fundament | Curtailments: | | |] | | | |
| | Security Int. Rate: | 7.6750 | windows in | | | | |] | | | |
| | Weighted Average: | 8.1750 | Clic Or, | :k OK to Summarize the Record , click Cancel to make Corrections be | fore Summarizing the Rec | ord. | | 1 | | | |
| | Int. Due Security Holder: | 8622.03 | - | OK Cance | el | .30 | | | | | |
| (| 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 | | | | | | | |
| | | | | | | | Windows I | Internet Explorer | . Please go to Exceptions & Feedback to che | ck for possible exceptions. | |

Q & A Session

15 Minute Limit

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 GMEP2.Download CSV File via GMEP3.Submit Corrections via GMEP (HTTPS or Manual)

| 2 | 🄶 🖨 | C 6 GMportal Desktop | | |
|---|--------------------------------|--|-----------------|---|
| | ** | Ginnie Mae En | iterprise Po | ortal |
| ŀ | lome M | ly Profile RFS File Upload | _ | |
| | Welco | ome To Gin Upload File | lews | |
| | Welcom | e Chalpin ! | Welcome to Ginn | nie Mae Portal |
| | The web mainten Please I | osite will be going down for routine nance today between 7 PM and 12 PM. be patient as the site might be slow. | Who we are. Wha | at we do. Why it makes a difference Article by Ginnie Mae President |

| 2 | \ | ৵ | 6 | GMp | ortal[| Deskt | ор | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |], | a | 3 | 2 |
|---|----------|-----------|------------|-----|--------|-------|-----|------|------|--------|-------|----|----|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|----|----|-----|---|--|----|-----|----|---|---|----|---|---|---|
| | ** | Gir Ma | nnie le | Sм. | Gin | nie | Мае | e En | terp | rise I | Porta | al | al | I | I | I | I | đ | I | 1 | 1 | 1 | 1 | 1 | 1 | 1 | I | 1 | | I | 1 | I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| H | ome | My P | rofile | RFS | File | Uploa | d | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File | Upl | oad | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | -[| Br | DW | /56 | 3 | | Up | olo | ac | ł |] | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| ** | Ginnie Mae | Ginnie Mae | Enterprise I | Portal | | | | |
| Home N | Choose file | | · · · | | | ? 🛛 | | |
| File L | Look įn | E 🗀 Temp | · · · · · · · · · · · · · · · · · · · | • | + 🗈 💣 💷- | | | |
| | My Recent Documents Desktop My Documents My Computer | Sirfs20070701.1 | .421.csv | | | | Browse Ur | bload |
| | My Network Places | File name: | | | | <u>O</u> pen | | |
| | | Files of type: | All Files (".") | | | Cancel | | |

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|--------------|----------|------------------------------|----------|---|
| | Gi Mi | Ginnie Mae Enterprise Portal | | |
| Hor | ne MyF | rofile RFS File Upload | | |
| F | ile Up | oad | | |
| | | Browse Upload | | |
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Wait approximately 30 minutes to give the system time to process your submission

| X | 7 🕸 | <i>(6</i>) | MportalDesktop | | i | 🕅 • 🗛 | • | 📝 Page |
|----|----------------|-------------|-------------------------------|--|----------|-----------|--------------|--------|
| | * Gir Ma | nnie le | Ginnie Mae Enterp | ise Portal | | Help Lo | gout Conta | ct Us |
| Ho | me My P | rofile | RFS File Upload | | | | | |
| | Nelcom | ne Tc | Pool Accounting/Single Family | | | | | |
| ١ | Velcome | Chalp | Pool Accounting/Multifamily | ie to Ginnie Mae Portal | | | | |
| 1 | The website | e will I | Exception Feedback | are. What we do. Why it makes a difference Article by Ginnie Mae President | | | | |
| F | Please be p | patient | Matching & Suspense (MAS) | | | | | |
| | | | RFS Administration (ADM) | | | | | |
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| Ginnie Mae 0.2.1336 | Home Summary Exception Alert List Mortgage Back Issuer ID: Pool ID: Lo 1421 V | ions Download ted Security Issuer an Key: Report Period: 07/2007 V | | REPORTING AND FE POOL ACCOUNTING Main Menu | EDBACK SYSTEM G EXCEPTIONS Logout |
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| | | | NOTE650 | | 1 |
| | | | NOTE801 | | 1 |
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- 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.

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| 2 | | 0 | E | RFS100 | Pool_Id | | must be s | pecified. | | | | | | |
| 3 | | 1.23E+08 | E | RFS100 | Pool_Id | | must be s | pecified. | | | | | | |
| 4 | 123456 | 1.23E+08 | М | NOTE058 | Loan Type | FHA | should be | Pool Type | : AF, AQ, A | R, AS, AT, | AX, BD, FT, | GA, GD, G | P, SF, or SN | I. |
| 5 | 123456 | 1.23E+08 | М | NOTE058 | Loan Type | RHS | should be | Pool Type | : AF, AQ, A | R, AS, AT, | AX, BD, FT, | GA, GD, G | P, SF, or SN | I. |
| 6 | 123456 | 1.23E+08 | М | NOTE058 | Loan Type | VAG | should be | Pool Type | : AF, AQ, A | R, AS, AT, | AX, BD, FT, | GA, GD, G | P, SF, or SN | I. |
| 7 | 123456 | 1.23E+08 | М | NOTE058 | Loan Type | VAV | should be | Pool Type | : AF, AQ, A | R, AS, AT, | AX, BD, FT, | GA, GD, G | P, SF, or SN | I. |
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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

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 SFTP2.Download CSV File via SFTP3.Submit Corrections via GMEP (HTTPS or Manual)

Uploading Data File via SFTP



Uploading Data File via SFTP

| Note: State And | | | | |
|---|---------------------------|-----------------------------|---|-----------------|
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| My Documents File 1/26/2008 10:5 | | | | |
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Downloading CSV Exception File via SFTP



Downloading CSV Exception File via SFTP

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| 🛅 MSOCache File 1/2/2008 11:29 🔒 | | | | |
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| Program Files File 7/22/2008 1:37 | | | | |
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| Transfer Manager Transfer History Connection Log | | | | |

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/lssuers/rfs_ques.asp?Section=lssuers