



Commitment Management Application Issuer



Commitment Management Application Overview

An Issuer must comply with Ginnie Mae's eligibility requirements and have sufficient Commitment Authority available to successfully issue Ginnie Mae securities.

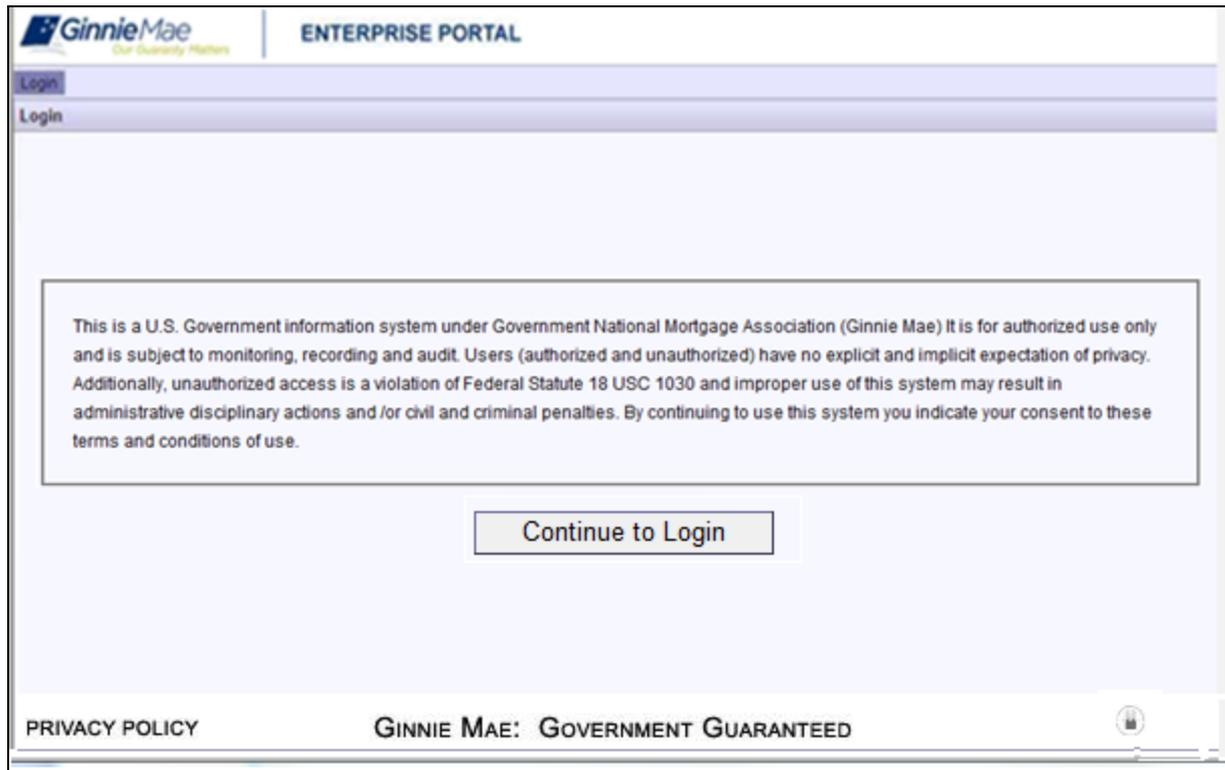
Commitment Authority allows an Issuer to issue up to an authorized dollar amount of securities and constitutes a commitment line balance.

The Commitment Management (CM) Application replaces the manual submission of documents, submission of fees via www.pay.gov and provides an Issuer with an automated method to:

- Submit requests for Commitment Authority
- Confirm the associated commitment fee
- Proactively monitor their Commitment Authority balance and request status
- Submit payment instructions for ACH debit of commitment fees
- Request reports

Commitment Management – Access

The Commitment Management application is accessed through the Ginnie Mae Enterprise Portal (GMEP) at www.eginniemae.net.



Commitment Management – Logging into GMEP

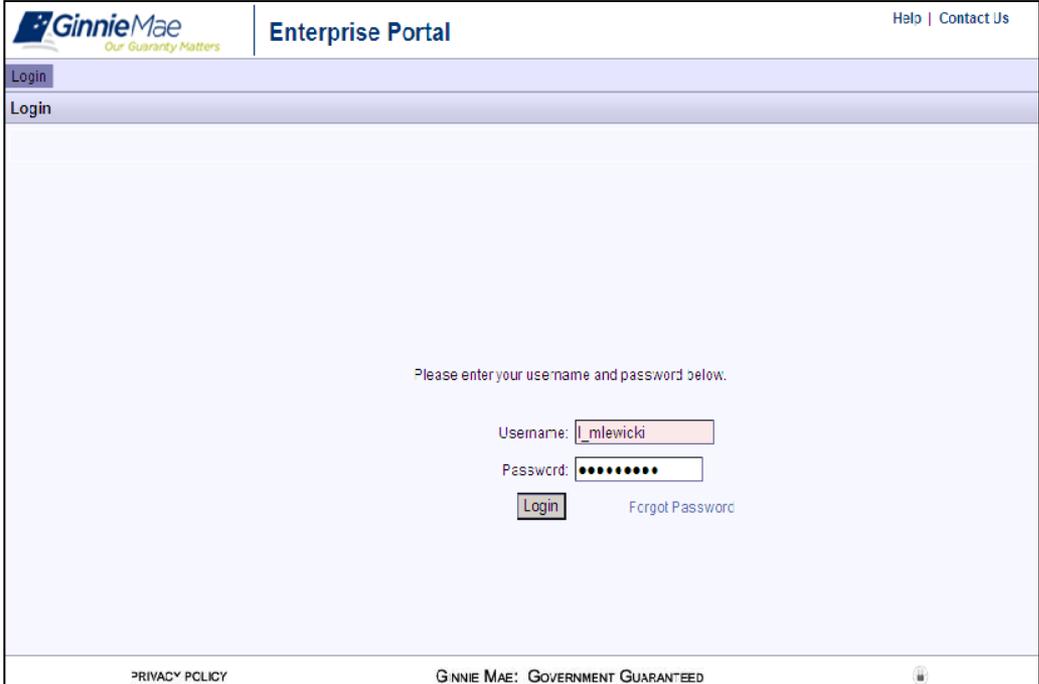
Username: A Ginnie Mae user name begins with I_ followed by the first initial of their first name followed by the last name.

Password: The initial password is system generated consisting of a combination of upper case/lower case alpha-numeric characters and symbols.

- First time users will be prompted to change their password.
- Existing Issuers may use their current ID and password.

Click the Login button to proceed to the main menu.

Forgotten Passwords may be reset by clicking Forgot Password; the user will be asked a series of security questions to verify their identity.



The screenshot shows the Ginnie Mae Enterprise Portal login interface. At the top left is the Ginnie Mae logo and tagline. To the right is the text 'Enterprise Portal' and links for 'Help | Contact Us'. Below the header is a 'Login' button. The main content area contains the text 'Please enter your username and password below.' followed by two input fields: 'Username:' with the value 'I_mlewicki' and 'Password:' with masked characters. Below these fields are a 'Login' button and a 'Forgot Password' link. At the bottom of the page, there are links for 'PRIVACY POLICY', 'GINNIE MAE: GOVERNMENT GUARANTEED', and a small icon.

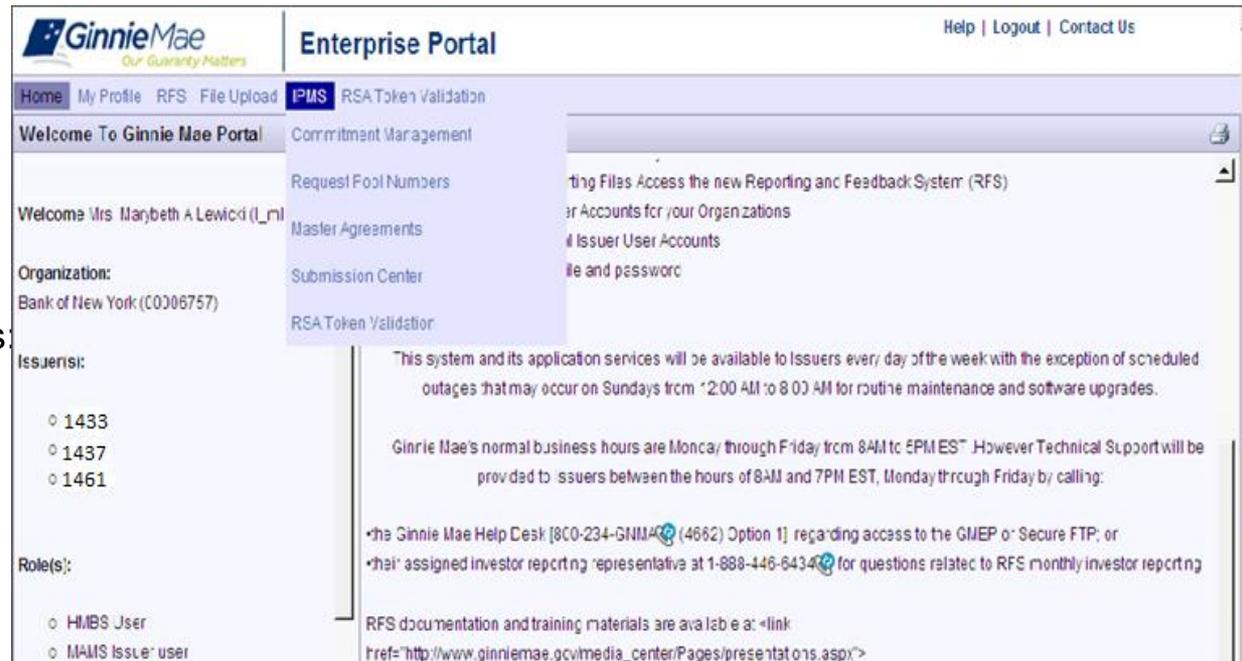
Commitment Management – Accessing the Application

The Ginnie Mae Enterprise Portal (GMEP) Welcome screen provides system menu options.

User information (Organization ID and associated Issuer Numbers) is displayed on the left.

The menu bar provides access to IPMS and the following applications:

- **Commitment Management**
- Request Pool Numbers
- Master Agreements
- Pool Transfer
- Submission Center
- Report Center



The screenshot displays the Ginnie Mae Enterprise Portal interface. At the top left is the Ginnie Mae logo and tagline. The top right contains links for Help, Logout, and Contact Us. A navigation bar includes Home, My Profile, RFS, File Upload, IPMS (highlighted), and RSA Token Validation. A dropdown menu for IPMS is open, showing options: Commitment Management (highlighted), Request Pool Numbers, Master Agreements, Submission Center, and RSA Token Validator. On the left side, a welcome message for Mrs. Marybeth A. Lewicki is shown, along with organization details for Bank of New York (CO006757) and a list of issuer numbers (1433, 1437, 1461). Below this, roles are listed as HMBS User and MAMS Issue user. The main content area contains a system availability notice and contact information for the Ginnie Mae Help Desk and investor reporting representative.

To continue, click IPMS and select Commitment Management



Commitment Management

REQUEST FOR COMMITMENT AUTHORITY

Commitment Management – Summary Screen

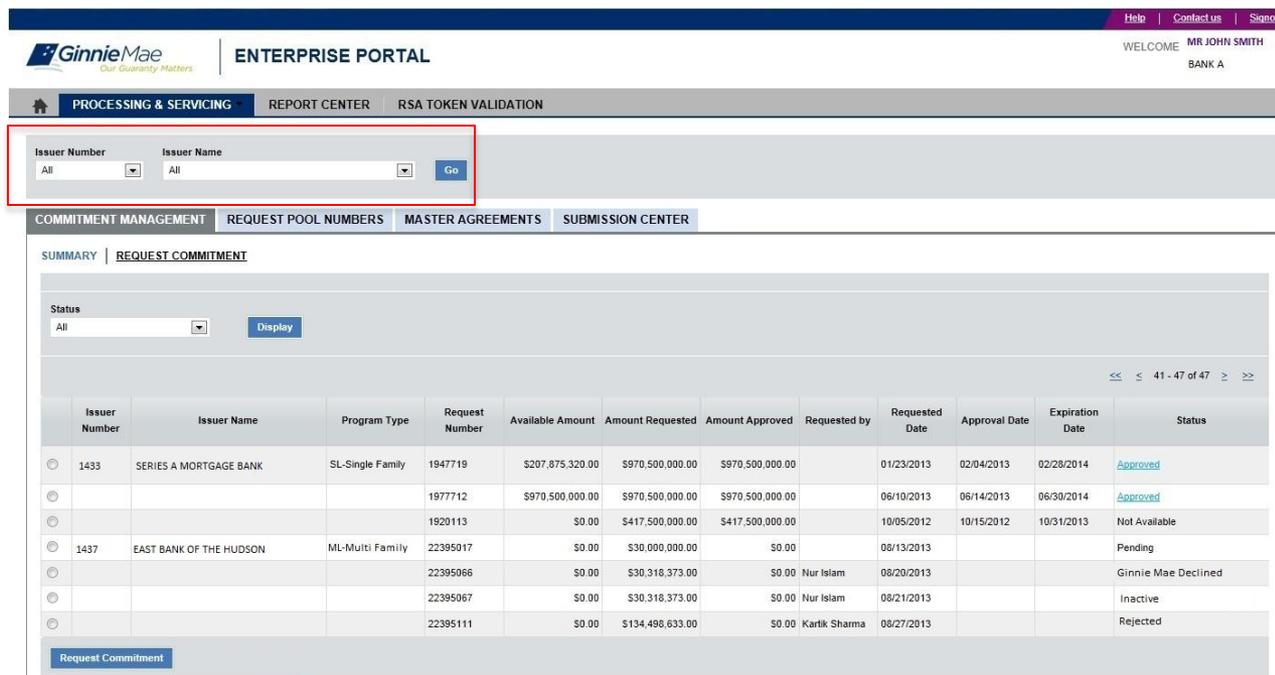
The Summary screen is the primary navigation screen.

From this screen an Issuer may:

- Request commitment authority
- Monitor current authority
- View the status of submitted requests

Type or select the applicable Issuer Number. The corresponding Issuer name will be displayed.

Click Go to proceed.



ENTERPRISE PORTAL

WELCOME MR JOHN SMITH
BANK A

PROCESSING & SERVICING | REPORT CENTER | RSA TOKEN VALIDATION

Issuer Number: All | Issuer Name: All | **Go**

COMMITMENT MANAGEMENT | REQUEST POOL NUMBERS | MASTER AGREEMENTS | SUBMISSION CENTER

SUMMARY | REQUEST COMMITMENT

Status: All | **Display**

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Issuer Number	Issuer Name	Program Type	Request Number	Available Amount	Amount Requested	Amount Approved	Requested by	Requested Date	Approval Date	Expiration Date	Status
1433	SERIES A MORTGAGE BANK	SL-Single Family	1947719	\$207,875,320.00	\$970,500,000.00	\$970,500,000.00		01/23/2013	02/04/2013	02/28/2014	Approved
			1977712	\$970,500,000.00	\$970,500,000.00	\$970,500,000.00		06/10/2013	06/14/2013	06/30/2014	Approved
			1920113	\$0.00	\$417,500,000.00	\$417,500,000.00		10/05/2012	10/15/2012	10/31/2013	Not Available
1437	EAST BANK OF THE HUDSON	ML-Multi Family	22395017	\$0.00	\$30,000,000.00	\$0.00		06/13/2013			Pending
			22395066	\$0.00	\$30,318,373.00	\$0.00	Nur Islam	08/20/2013			Ginnie Mae Declined
			22395067	\$0.00	\$30,318,373.00	\$0.00	Nur Islam	08/21/2013			Inactive
			22395111	\$0.00	\$134,498,633.00	\$0.00	Kartik Sharma	08/27/2013			Rejected

Request Commitment

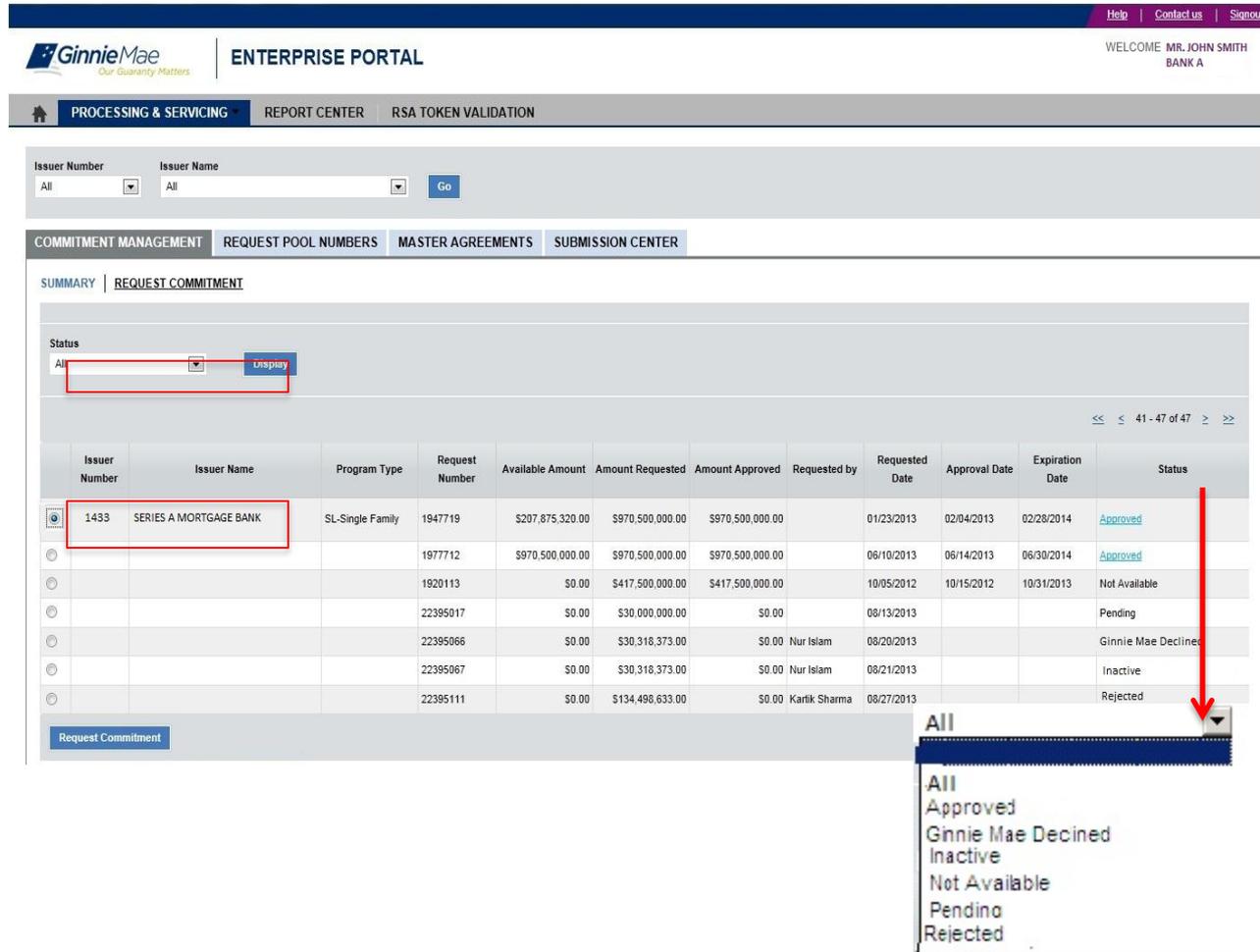
Commitment Management Summary

The Summary screen includes:

- Issuer Number
- Issuer Name
- Program Type
- Commitment Authority Available
- Amount Requested
- Amount Approved
- Requested By
- Request Date
- Approved Date
- Expiration Date
- Status

To initiate a request, click the radio button to the left of the Issuer number.

Click Request Commitment to proceed.



Help | Contact Us | Signout

WELCOME MR. JOHN SMITH
BANK A

ENTERPRISE PORTAL

PROCESSING & SERVICING | REPORT CENTER | RSA TOKEN VALIDATION

Issuer Number: All | Issuer Name: All | Go

COMMITMENT MANAGEMENT | REQUEST POOL NUMBERS | MASTER AGREEMENTS | SUBMISSION CENTER

SUMMARY | REQUEST COMMITMENT

Status: All | Unspray

<< < 41 - 47 of 47 > >>

Issuer Number	Issuer Name	Program Type	Request Number	Available Amount	Amount Requested	Amount Approved	Requested by	Requested Date	Approval Date	Expiration Date	Status
<input checked="" type="radio"/> 1433	SERIES A MORTGAGE BANK	SL-Single Family	1947719	\$207,875,320.00	\$970,500,000.00	\$970,500,000.00		01/23/2013	02/04/2013	02/28/2014	Approved
<input type="radio"/>			1977712	\$970,500,000.00	\$970,500,000.00	\$970,500,000.00		06/10/2013	06/14/2013	06/30/2014	Approved
<input type="radio"/>			1920113	\$0.00	\$417,500,000.00	\$417,500,000.00		10/05/2012	10/15/2012	10/31/2013	Not Available
<input type="radio"/>			22395017	\$0.00	\$30,000,000.00	\$0.00		08/13/2013			Pending
<input type="radio"/>			22395066	\$0.00	\$30,318,373.00	\$0.00	Nur Islam	08/20/2013			Ginnie Mae Declined
<input type="radio"/>			22395067	\$0.00	\$30,318,373.00	\$0.00	Nur Islam	08/21/2013			Inactive
<input type="radio"/>			22395111	\$0.00	\$134,498,633.00	\$0.00	Karlik Sharma	08/27/2013			Rejected

Request Commitment

All
Approved
Ginnie Mae Declined
Inactive
Not Available
Pending
Rejected

Requesting Commitment Authority – Detail Screen

The following fields must be completed by the Issuer.

Program Type: Select the appropriate program type from the drop down menu:

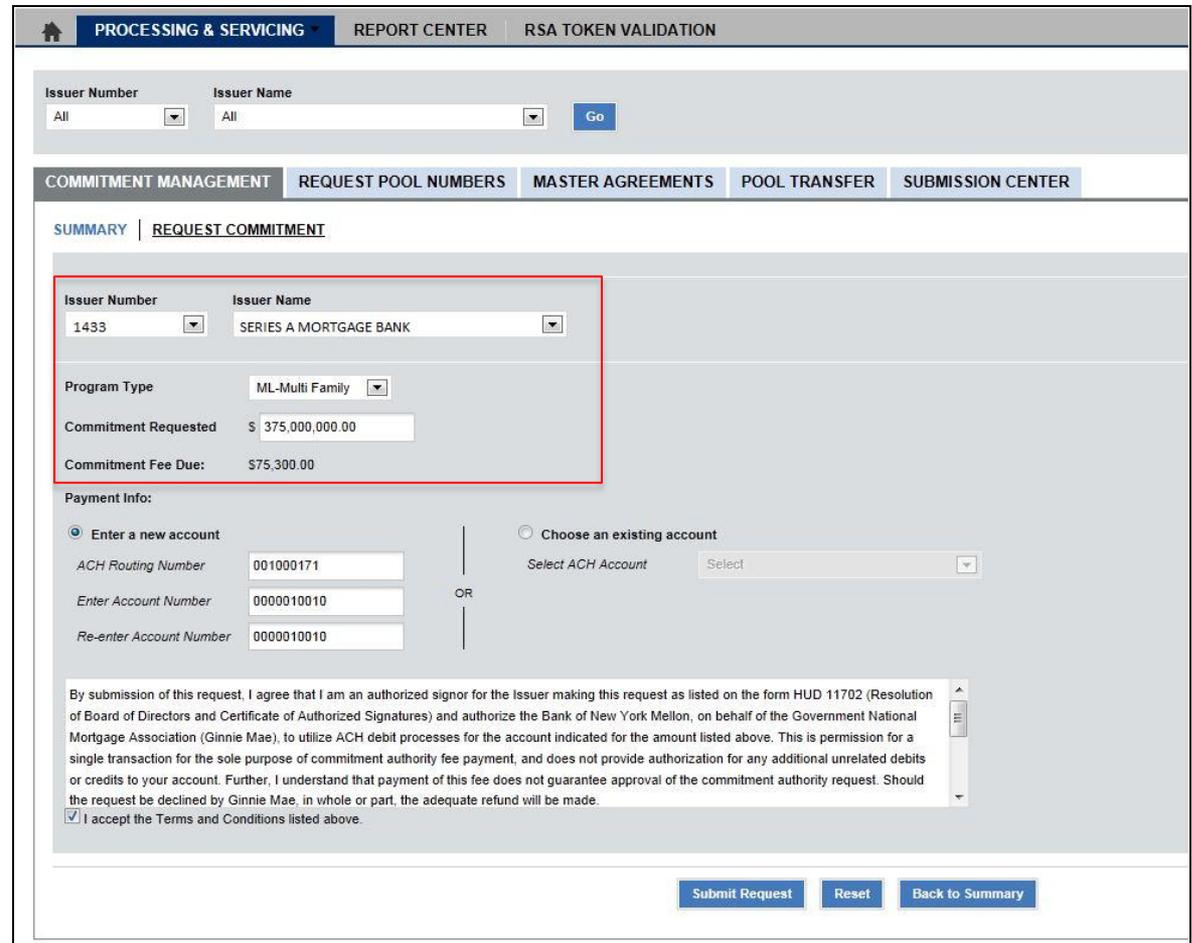
- Single Line - Single Family
- Single Line – HECM
- Single Line – Manufactured Housing
- Multi Line - Multi Family

Commitment Requested:

Enter the amount of Commitment Authority being requested.

The Commitment Fee Due is system generated

Commitment Fee Due: The fee is calculated based on the amount recorded in the Commitment Requested field.



PROCESSING & SERVICING | REPORT CENTER | RSA TOKEN VALIDATION

Issuer Number: All | Issuer Name: All | Go

COMMITMENT MANAGEMENT | REQUEST POOL NUMBERS | MASTER AGREEMENTS | POOL TRANSFER | SUBMISSION CENTER

SUMMARY | REQUEST COMMITMENT

Issuer Number: 1433 | Issuer Name: SERIES A MORTGAGE BANK

Program Type: ML-Multi Family

Commitment Requested: \$ 375,000,000.00

Commitment Fee Due: \$75,300.00

Payment Info:

Enter a new account

ACH Routing Number: 001000171

Enter Account Number: 0000010010

Re-enter Account Number: 0000010010

OR

Choose an existing account

Select ACH Account: Select

By submission of this request, I agree that I am an authorized signor for the Issuer making this request as listed on the form HUD 11702 (Resolution of Board of Directors and Certificate of Authorized Signatures) and authorize the Bank of New York Mellon, on behalf of the Government National Mortgage Association (Ginnie Mae), to utilize ACH debit processes for the account indicated for the amount listed above. This is permission for a single transaction for the sole purpose of commitment authority fee payment, and does not provide authorization for any additional unrelated debits or credits to your account. Further, I understand that payment of this fee does not guarantee approval of the commitment authority request. Should the request be declined by Ginnie Mae, in whole or part, the adequate refund will be made.

I accept the Terms and Conditions listed above.

Submit Request | Reset | Back to Summary

Requesting Commitment Authority – Detail Screen

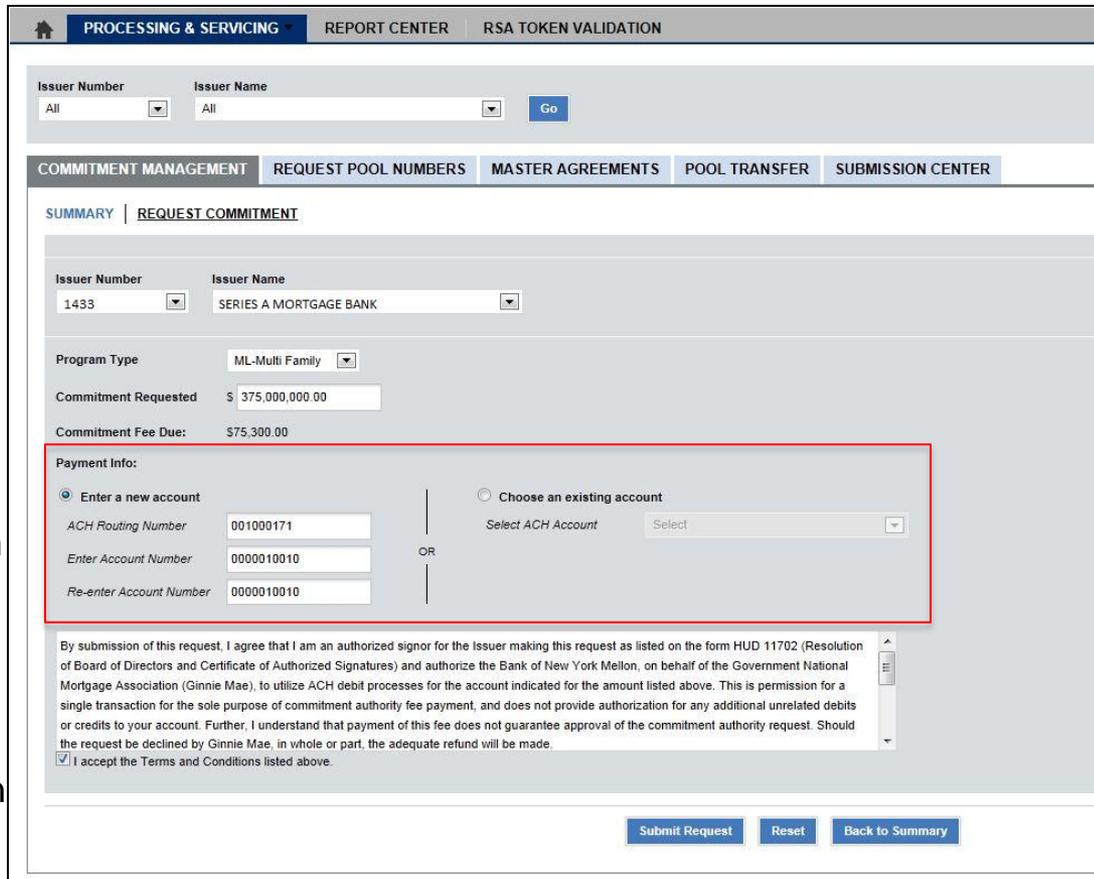
Payment Info: Click the applicable button to Select an existing ACH account or enter a new account.

Existing Account: Select an ACH account from the drop- down menu.

Enter a New Account: Enter the ACH Routing Number and Account Number. Re-enter the account number to validate.

Ginnie Mae Terms & Conditions: Accept the Terms and Conditions which evidence Pool Processing Agent’s authority to debit the referenced account.

Submit Request: Click **Submit Request** to complete the authentication process.



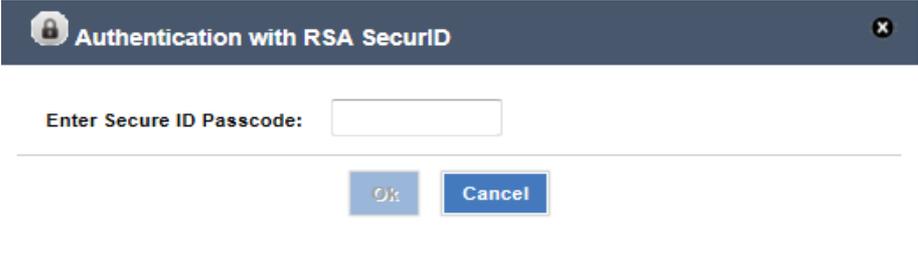
The screenshot shows the 'Requesting Commitment Authority – Detail Screen' in a web application. The top navigation bar includes 'PROCESSING & SERVICING', 'REPORT CENTER', and 'RSA TOKEN VALIDATION'. Below this is a search bar with 'Issuer Number' (set to 'All') and 'Issuer Name' (set to 'All'), with a 'Go' button. A secondary navigation bar contains 'COMMITMENT MANAGEMENT', 'REQUEST POOL NUMBERS', 'MASTER AGREEMENTS', 'POOL TRANSFER', and 'SUBMISSION CENTER'. The main content area has tabs for 'SUMMARY' and 'REQUEST COMMITMENT'. The 'REQUEST COMMITMENT' tab is active, showing a form with the following fields: 'Issuer Number' (1433), 'Issuer Name' (SERIES A MORTGAGE BANK), 'Program Type' (ML-Multi Family), 'Commitment Requested' (\$ 375,000,000.00), and 'Commitment Fee Due' (\$75,300.00). A red box highlights the 'Payment Info' section, which has two radio buttons: 'Enter a new account' (selected) and 'Choose an existing account'. Under 'Enter a new account', there are three input fields: 'ACH Routing Number' (001000171), 'Enter Account Number' (0000010010), and 'Re-enter Account Number' (0000010010). Under 'Choose an existing account', there is a 'Select ACH Account' dropdown menu. Below the form is a scrollable area containing a disclaimer: 'By submission of this request, I agree that I am an authorized signor for the Issuer making this request as listed on the form HUD 11702 (Resolution of Board of Directors and Certificate of Authorized Signatures) and authorize the Bank of New York Mellon, on behalf of the Government National Mortgage Association (Ginnie Mae), to utilize ACH debit processes for the account indicated for the amount listed above. This is permission for a single transaction for the sole purpose of commitment authority fee payment, and does not provide authorization for any additional unrelated debits or credits to your account. Further, I understand that payment of this fee does not guarantee approval of the commitment authority request. Should the request be declined by Ginnie Mae, in whole or part, the adequate refund will be made.' There is a checked checkbox for 'I accept the Terms and Conditions listed above.' At the bottom right, there are three buttons: 'Submit Request', 'Reset', and 'Back to Summary'.

Instruction Authentication

Once the User has submitted the request, CM displays an Authentication Screen.

The User is prompted to enter their secure password consisting of the 4 digit PIN followed by the 6 digit security number displayed on the RSA SecurID Token.

Click OK to continue.



Each statement, report, and compilation of data or information submitted in connection with a Ginnie Mae MBS Program by an Issuer, funds custodian, document custodian, subcontract servicer, or other person or entity, directly or indirectly, to Ginnie Mae, its employees, its agents or its contractors (including, without limitation, the Ginnie Mae Reports Group) is deemed a submission to the United States that is relied upon by Ginnie Mae in the operation of a Ginnie Mae MBS Program. Submission of a statement, report, or compilation of data or information is deemed to be a certification by the person making the submission that each matter stated therein is true, correct, complete, and in accordance with the instructions issued by Ginnie Mae in connection with the statement, report, or compilation.

The form(s) or Agreement(s) being submitted will create a legally binding contract between my entity and Ginnie Mae. Further, I understand information submitted within this/these form(s) or Agreement(s) may be used to produce additional documentation that will also be legally binding and accepted as such.

CAUTION: *The submission of a false or misleading statement, report, or item of data or information to the United States may result in the imposition of severe criminal and civil liabilities, sanctions, and penalties, including, without limitation, fines and imprisonment.*

Requesting Commitment Authority – Acknowledgement

CM displays an acknowledgement confirming that the request has been submitted.

The acknowledgement screen contains the:

- Issuer Number/Name
- Program Type
- Amount of Commitment Authorization Requested
- Commitment Fee Due
- Issuer Payment Information



Your Request for Commitment in the Amount of \$100,000,000.00 has been Submitted to Ginnie Mae for Approval.

NOTE: The fees will be drafted prior to Ginnie Mae's final decision.

Requesting Commitment Authority – Approval

The Issuer receives an e-mail after their Ginnie Mae Account Executive approves a request.

Concerning the request for new commitment authority that was submitted by your Issuer 1438-Bank A, the request has been approved for full amount. Please login into GMPE to review the details of this request.

Thank You.

****This message is automatically generated. Please do not reply to this email.****

In the event the Ginnie Mae Account Executive approves the request for a lesser amount or declines
If the request is not approved or partially approved, the e-mail reflects the decision.

Concerning the request for new commitment authority that was submitted by your Issuer 1438-Bank A, the request has been declined. Please login into GMPE to review the details of this request.

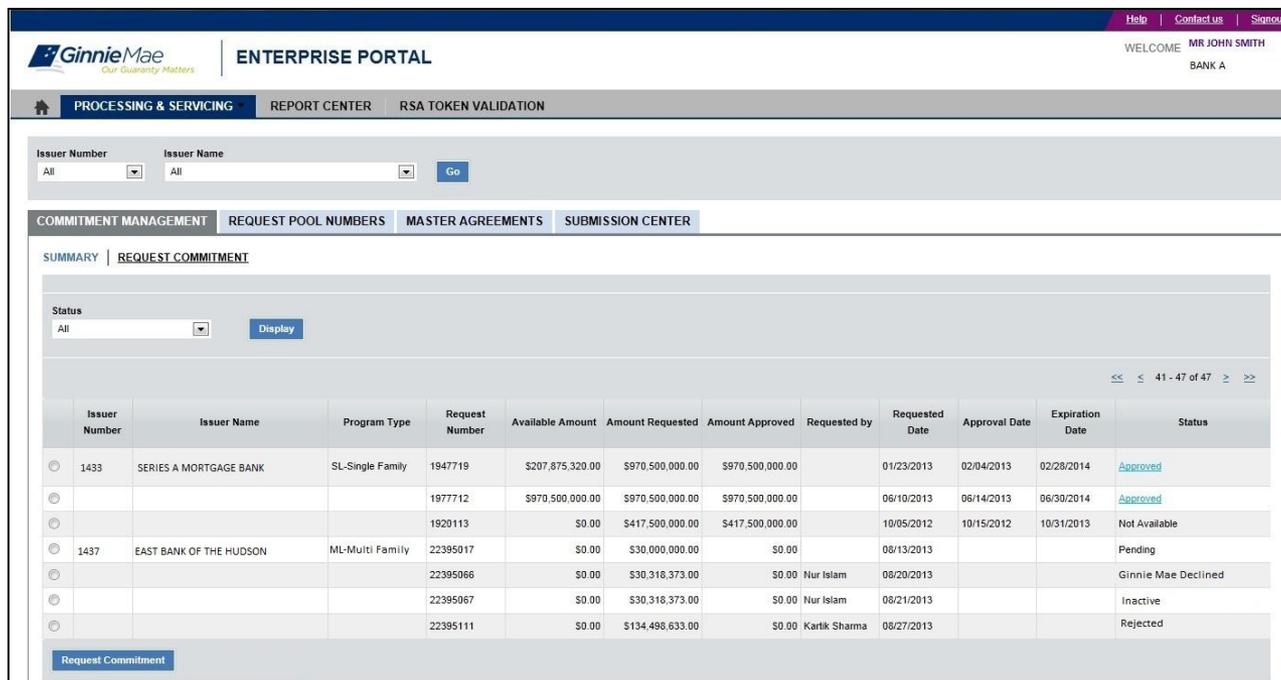
Thank You.

****This message is automatically generated. Please do not reply to this email.****

Requesting Commitment Authority – Status

An Issuer may monitor request status from the CM Summary screen.

The Status field will reflect the Ginnie Mae Account Executive's decision and will update from Pending to Approved, or if the request is denied the status will change to Rejected.



The screenshot displays the GinnieMae Enterprise Portal interface. At the top, there is a navigation bar with 'Help', 'Contact Us', and 'Signout' links. Below this, the user is identified as 'MR JOHN SMITH BANK A'. The main navigation area includes 'PROCESSING & SERVICING', 'REPORT CENTER', and 'RSA TOKEN VALIDATION'. The central content area is titled 'COMMITMENT MANAGEMENT' and includes sub-tabs for 'REQUEST POOL NUMBERS', 'MASTER AGREEMENTS', and 'SUBMISSION CENTER'. The 'REQUEST COMMITMENT' sub-tab is active, showing a 'SUMMARY' view. A search filter for 'Status' is set to 'All'. A table below lists commitment requests with columns for Issuer Number, Issuer Name, Program Type, Request Number, Available Amount, Amount Requested, Amount Approved, Requested by, Requested Date, Approval Date, Expiration Date, and Status. The table contains six rows of data, with the last row showing a 'Rejected' status for a request by Kartik Sharma.

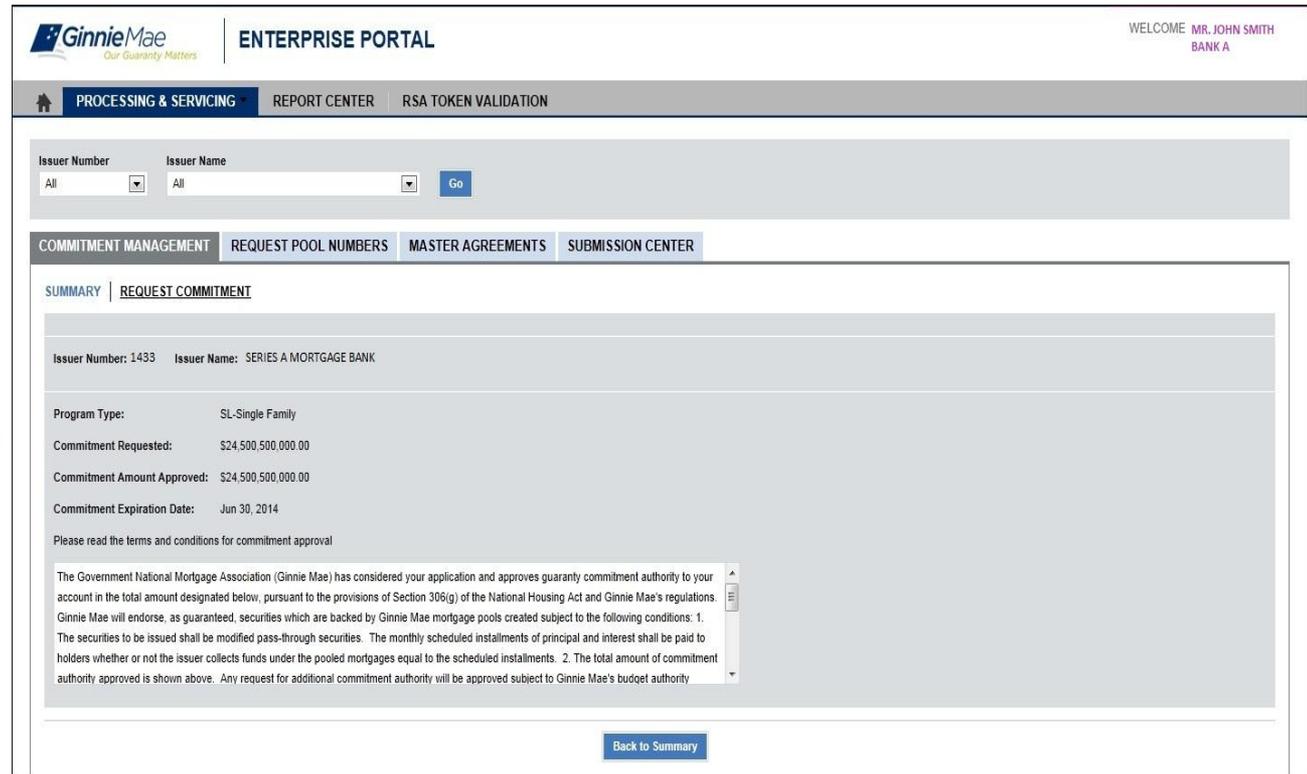
Issuer Number	Issuer Name	Program Type	Request Number	Available Amount	Amount Requested	Amount Approved	Requested by	Requested Date	Approval Date	Expiration Date	Status
1433	SERIES A MORTGAGE BANK	SL-Single Family	1947719	\$207,875,320.00	\$970,500,000.00	\$970,500,000.00		01/23/2013	02/04/2013	02/28/2014	Approved
			1977712	\$970,500,000.00	\$970,500,000.00	\$970,500,000.00		06/10/2013	06/14/2013	06/30/2014	Approved
			1920113	\$0.00	\$417,500,000.00	\$417,500,000.00		10/05/2012	10/15/2012	10/31/2013	Not Available
1437	EAST BANK OF THE HUDSON	ML-Multi Family	22395017	\$0.00	\$30,000,000.00	\$0.00		08/13/2013			Pending
			22395066	\$0.00	\$30,318,373.00	\$0.00	Nur Islam	08/20/2013			Ginnie Mae Declined
			22395067	\$0.00	\$30,318,373.00	\$0.00	Nur Islam	08/21/2013			Inactive
			22395111	\$0.00	\$134,498,633.00	\$0.00	Kartik Sharma	08/27/2013			Rejected

Requesting Commitment Authority – Approval

The CM Summary Status Link directs the User to the Request Commitment Approval Screen.

The Approval Screen provides:

- Issuer Number/Name
- Program Type
- Commitment Requested
- Amount Approved
- Expiration Date



The screenshot displays the GinnieMae Enterprise Portal interface. At the top, the GinnieMae logo and tagline are on the left, and the user is logged in as MR. JOHN SMITH BANK A. The main navigation bar includes 'PROCESSING & SERVICING', 'REPORT CENTER', and 'RSA TOKEN VALIDATION'. Below this, there are tabs for 'COMMITMENT MANAGEMENT', 'REQUEST POOL NUMBERS', 'MASTER AGREEMENTS', and 'SUBMISSION CENTER'. The current view is 'REQUEST COMMITMENT' under a 'SUMMARY' tab. The screen shows the following details:

- Issuer Number: 1433
- Issuer Name: SERIES A MORTGAGE BANK
- Program Type: SL-Single Family
- Commitment Requested: \$24,500,500,000.00
- Commitment Amount Approved: \$24,500,500,000.00
- Commitment Expiration Date: Jun 30, 2014

A message states: "Please read the terms and conditions for commitment approval". Below this is a scrollable text box containing the following text:

The Government National Mortgage Association (Ginnie Mae) has considered your application and approves guaranty commitment authority to your account in the total amount designated below, pursuant to the provisions of Section 306(g) of the National Housing Act and Ginnie Mae's regulations. Ginnie Mae will endorse, as guaranteed, securities which are backed by Ginnie Mae mortgage pools created subject to the following conditions: 1. The securities to be issued shall be modified pass-through securities. The monthly scheduled installments of principal and interest shall be paid to holders whether or not the issuer collects funds under the pooled mortgages equal to the scheduled installments. 2. The total amount of commitment authority approved is shown above. Any request for additional commitment authority will be approved subject to Ginnie Mae's budget authority.

At the bottom of the screen, there is a "Back to Summary" button.

Requesting Commitment Authority – Decline

[Help](#) | [Contact Us](#) | [Signout](#)

 **ENTERPRISE PORTAL** WELCOME **MRS. ANDREA A HUNTER**
Bank A

[Home](#) **PROCESSING & SERVICING** REPORT CENTER RSA TOKEN VALIDATION

Issuer Number: 3350 Issuer Name: SUN WEST MORTGAGE CO., INC. [GO](#)

COMMITMENT MANAGEMENT REQUEST POOL NUMBERS MASTER AGREEMENTS POOL TRANSFER SUBMISSION CENTER

[SUMMARY](#) | [REQUEST COMMITMENT](#) |

ⓘ Your Request for Commitment has been declined. Please contact your Account Executive.

Issuer Number: 1433 Issuer Name: SERIES A MORTGAGE BANK

Program Type : SL-Single Family
Commitment Requested: \$10,000,000.00
Commitment Fee Due: \$2,300.00

Payment Info:
ACH Routing Number 653214890
Account Number 131456789

[Back to Summary](#)



Commitment Management
REPORTS

Reports

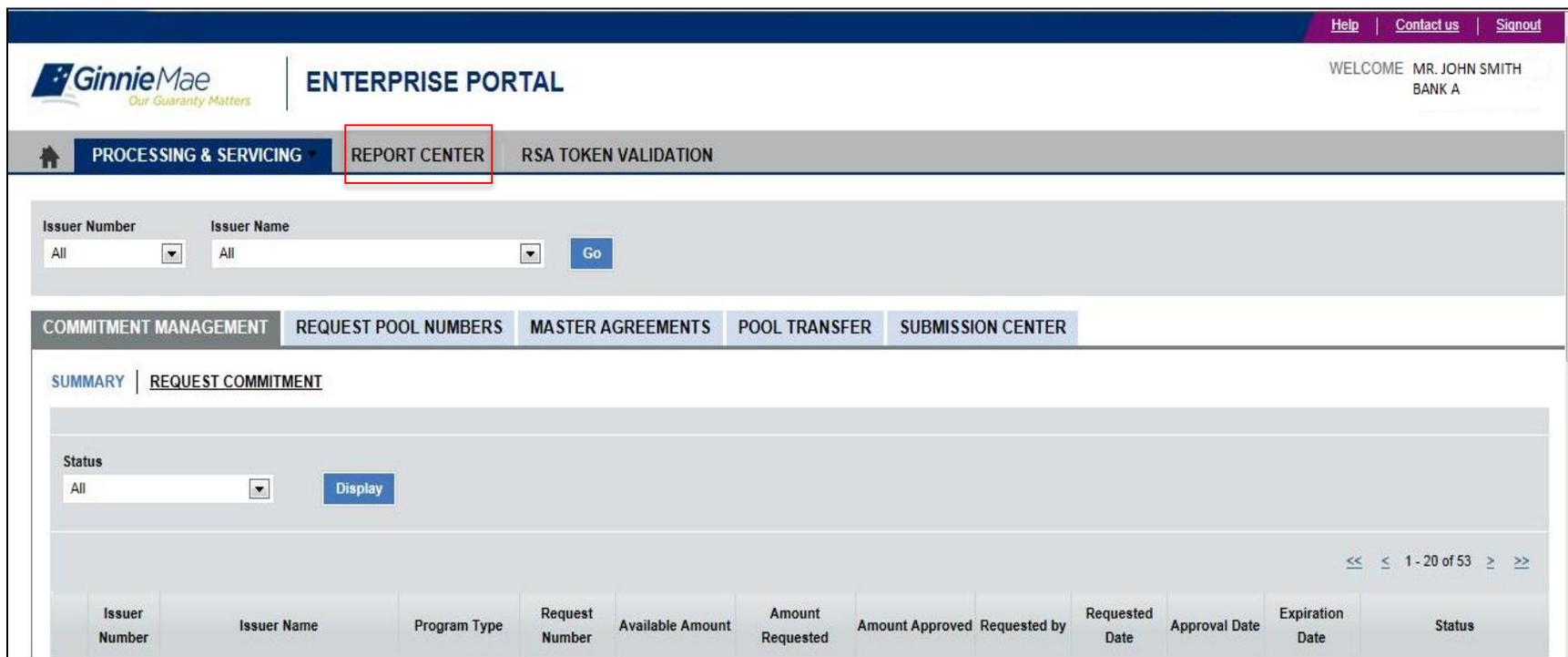
The Commitment Management reports are available through the Report Center. Users may filter, sort, and export the reports into Microsoft Excel or CSV, XML or PDF, as applicable.

The reports are as follows:

- Commitment Authority Approval & Usage Report
- Commitment Authority Summary Report

Report Center

To access the Report Center, click the tab located on the CM Summary Screen.



The screenshot shows the GinnieMae Enterprise Portal interface. At the top right, there are links for [Help](#), [Contact us](#), and [Signout](#). The main header includes the GinnieMae logo and the text "ENTERPRISE PORTAL" and "WELCOME MR. JOHN SMITH BANK A". Below the header is a navigation bar with a home icon, a dropdown menu for "PROCESSING & SERVICING", a red-bordered tab for "REPORT CENTER", and a link for "RSA TOKEN VALIDATION".

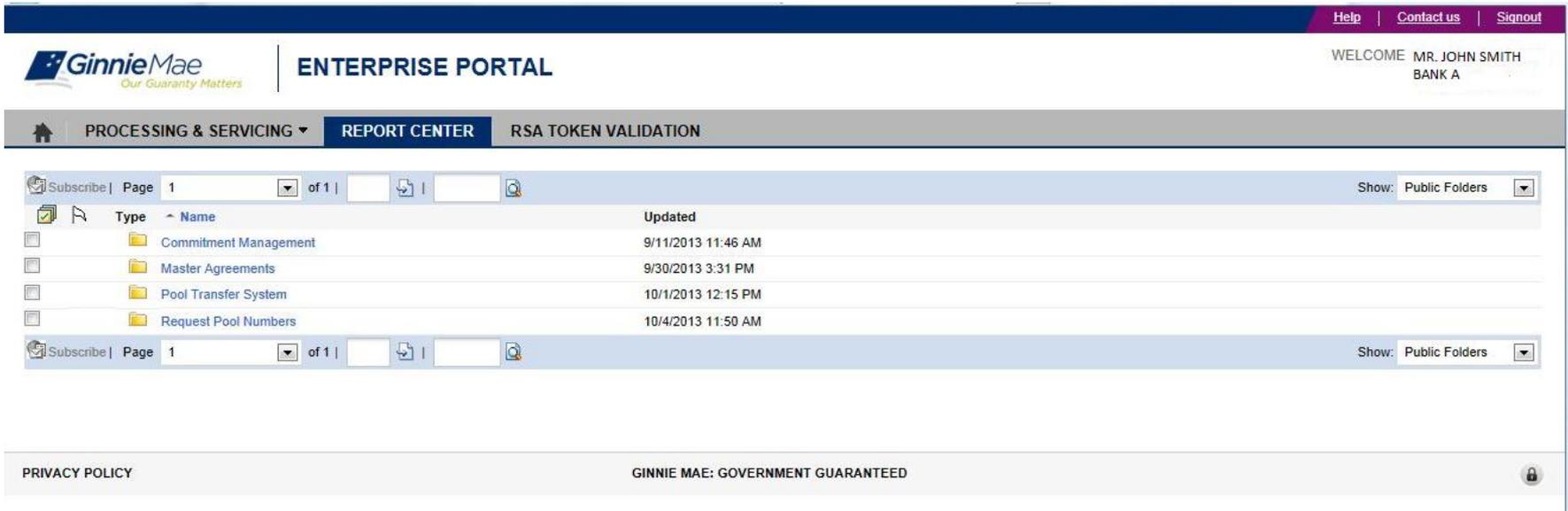
Below the navigation bar, there are search filters for "Issuer Number" and "Issuer Name", both set to "All", with a "Go" button. Below this are tabs for "COMMITMENT MANAGEMENT", "REQUEST POOL NUMBERS", "MASTER AGREEMENTS", "POOL TRANSFER", and "SUBMISSION CENTER".

The "REQUEST COMMITMENT" section has a "SUMMARY" tab and a "REQUEST COMMITMENT" sub-tab. Below this is a "Status" dropdown menu set to "All" and a "Display" button. At the bottom right of this section, there are pagination controls: "<< < 1 - 20 of 53 > >>".

Issuer Number	Issuer Name	Program Type	Request Number	Available Amount	Amount Requested	Amount Approved	Requested by	Requested Date	Approval Date	Expiration Date	Status
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Report Center

Place a checkmark next to Commitment Management and click the Report Module link.



The screenshot shows the GinnieMae Enterprise Portal interface. At the top right, there are links for [Help](#), [Contact us](#), and [Signout](#). The main header includes the GinnieMae logo and the text "ENTERPRISE PORTAL". On the right side of the header, it says "WELCOME MR. JOHN SMITH BANK A". Below the header is a navigation bar with a home icon, "PROCESSING & SERVICING", "REPORT CENTER" (highlighted), and "RSA TOKEN VALIDATION".

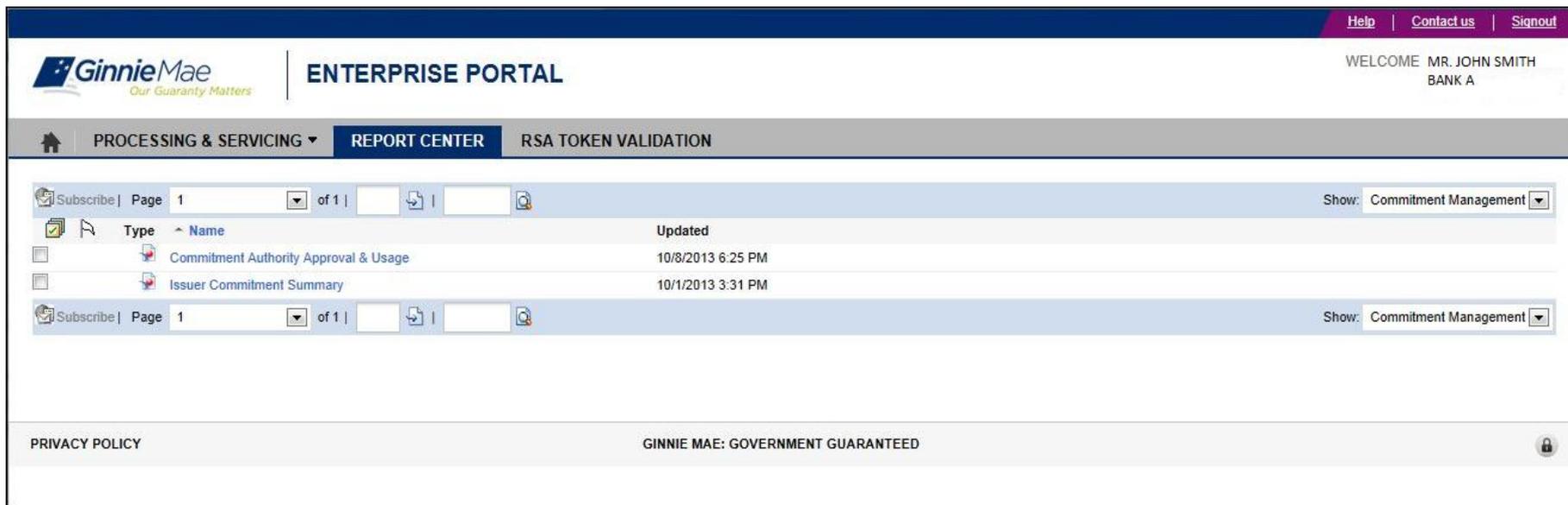
The main content area displays a list of folders. The first folder, "Commitment Management", has a checkmark in the checkbox column. The list includes the following items:

Type	Name	Updated
Folder	Commitment Management	9/11/2013 11:46 AM
Folder	Master Agreements	9/30/2013 3:31 PM
Folder	Pool Transfer System	10/1/2013 12:15 PM
Folder	Request Pool Numbers	10/4/2013 11:50 AM

At the bottom of the page, there is a "PRIVACY POLICY" link on the left, "GINNIE MAE: GOVERNMENT GUARANTEED" in the center, and a lock icon on the right.

Report Center

A catalog of available reports will be displayed. Place a checkmark next to the applicable report. Click on the Report Name link to launch the report query.



The screenshot shows the GinnieMae Enterprise Portal interface. At the top right, there are links for [Help](#), [Contact us](#), and [Signout](#). The user is identified as **WELCOME MR. JOHN SMITH BANK A**. The main navigation bar includes [PROCESSING & SERVICING](#), **REPORT CENTER**, and [RSA TOKEN VALIDATION](#). The report center displays a table with the following data:

Type	Name	Updated
<input type="checkbox"/>	Commitment Authority Approval & Usage	10/8/2013 6:25 PM
<input type="checkbox"/>	Issuer Commitment Summary	10/1/2013 3:31 PM

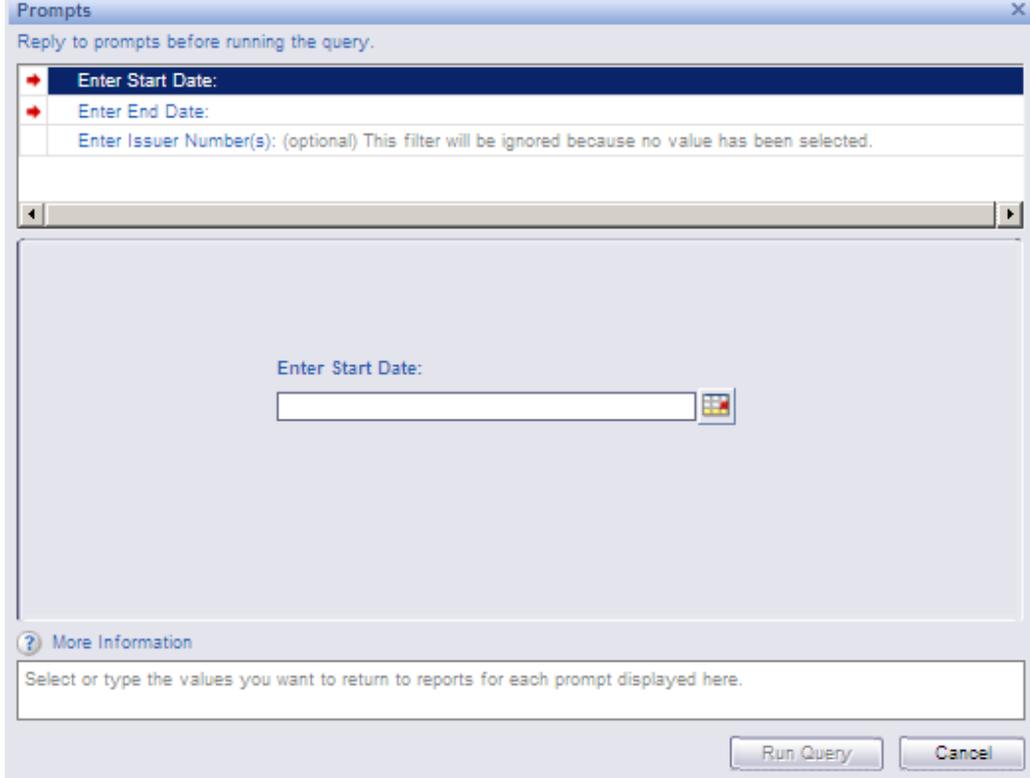
At the bottom of the page, there is a [PRIVACY POLICY](#) link and the text **GINNIE MAE: GOVERNMENT GUARANTEED**.

NOTE: A user will only have access to the reports relevant to their role and organization.

Defining Search Criteria

When a user selects the Issuer Commitment Summary Report, they are prompted to define the following:

- Start and end dates can be selected by clicking in the Prompt fields, and using the calendar to select the desired date. (End date is not mandatory).



Prompts

Reply to prompts before running the query.

- Enter Start Date:
- Enter End Date:
- Enter Issuer Number(s): (optional) This filter will be ignored because no value has been selected.

Enter Start Date:

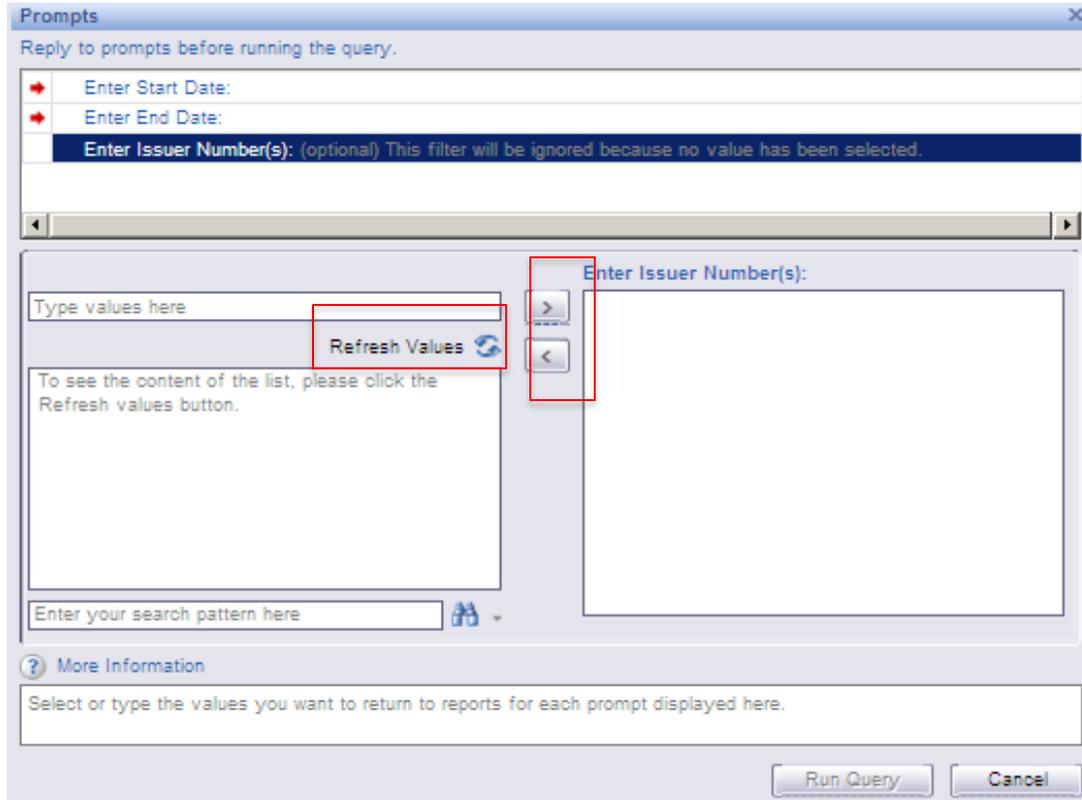
More Information

Select or type the values you want to return to reports for each prompt displayed here.

Run Query Cancel

Defining Search Criteria

Issuer Number (optional) – Click the Prompt field, a second screen will display; click **Refresh Values** to display Issuer numbers available. Use the > button to add the selections to the box on the right or the < button to remove selections.



Click Run Query to generate the report

Sample Report: Issuer Commitment Summary Report

[Help](#) | [Contact us](#) | [Signout](#)



ENTERPRISE PORTAL

WELCOME **MR. JOHN SMITH**
BANK A

PROCESSING & SERVICING ▾ | REPORT CENTER | RSA TOKEN VALIDATION



Issuer Commitment Summary

Start Date: 11/1/2012

Refresh Date : **11/5/2013**
Refresh Time : **1:46:06 PM**
Refresh By : **JOHN SMITH**

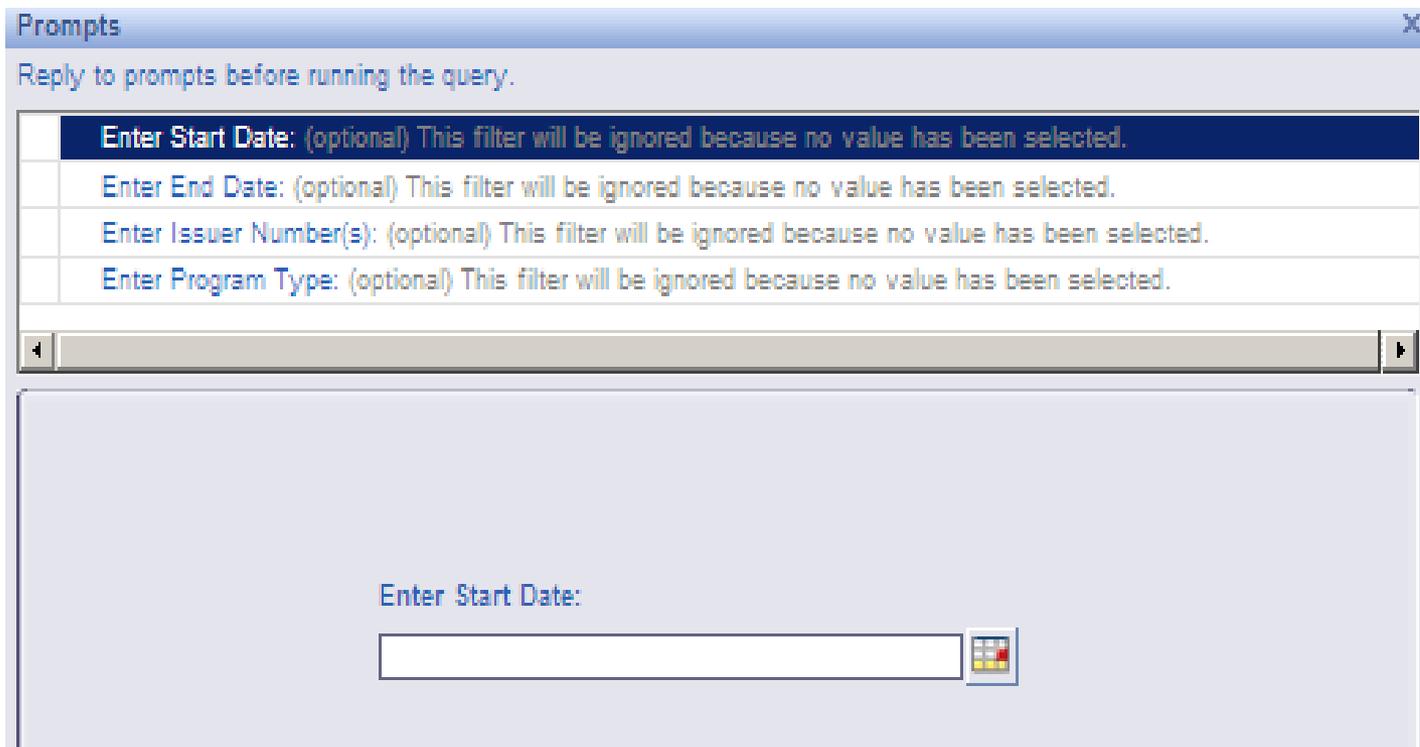
Issuer Number	1433
Issuer Name	SERIES A MORTGAGE BANK
Total Adjusted Net Worth	\$82,083,030.00
Minimum Net Worth	\$4,366,555.59

	Commitment Usage	Available Commitment Authority	Pending Commitment Authority Requests
SL-Single Family	\$986,140,249.00	\$136,859,751.00	\$0.00
Program Total	\$986,140,249.00	\$136,859,751.00	\$0.00

Issuer Commitment Summary | Info Tab

Report Center: Defining Search Criteria

When a user selects the Approval and Usage report, they are prompted to define the following criteria:
Start and End Date (optional) – Select date range by clicking the Start/End Prompt fields and using the calendar to select the date range.



Prompts

Reply to prompts before running the query.

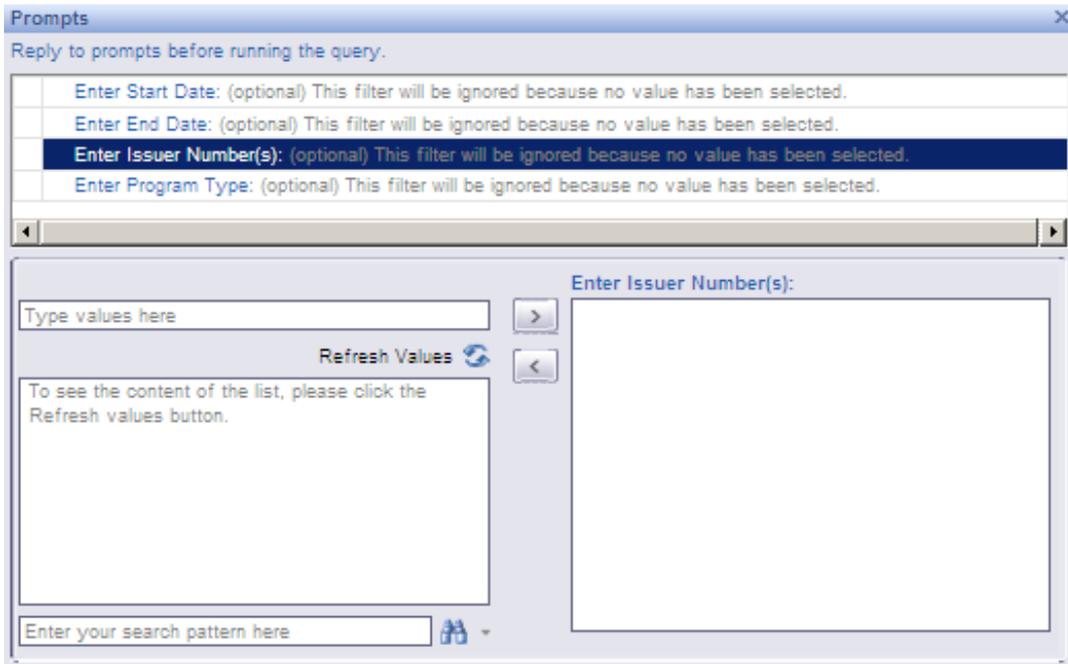
- Enter Start Date: (optional) This filter will be ignored because no value has been selected.
- Enter End Date: (optional) This filter will be ignored because no value has been selected.
- Enter Issuer Number(s): (optional) This filter will be ignored because no value has been selected.
- Enter Program Type: (optional) This filter will be ignored because no value has been selected.

Enter Start Date:

The Run Query button will activate, click to generate the report.

Report Center: Defining Search Criteria

- Issuer Number (optional) – Click the Prompt field, a second screen will display; click Refresh Values to display Issuer numbers available. Use the > and < arrows to select the Issuer numbers to be included in the report.
- Program Type (optional) – Click the Prompt field, a second screen will display; click Refresh Values to display the program types available. Use the > button to add the selections to the search box on the right or the < button to remove selections.



Prompts

Reply to prompts before running the query.

Enter Start Date: (optional) This filter will be ignored because no value has been selected.
Enter End Date: (optional) This filter will be ignored because no value has been selected.
Enter Issuer Number(s): (optional) This filter will be ignored because no value has been selected.
Enter Program Type: (optional) This filter will be ignored because no value has been selected.

Enter Issuer Number(s):

Type values here

Refresh Values

To see the content of the list, please click the Refresh values button.

Enter your search pattern here

Sample Report: Commitment Authority Approval and Usage Reports

Document ▾ View ▾ 100% 1 / 1 Refresh All

 **Commitment Authority Approval and Usage**
From Date: 11/1/2012 End Date: 11/5/2013
Refresh Date : 11/5/2013
Refresh Time : 3:35:57 PM
Refresh By : JOHN SMITH

SL- Single Family

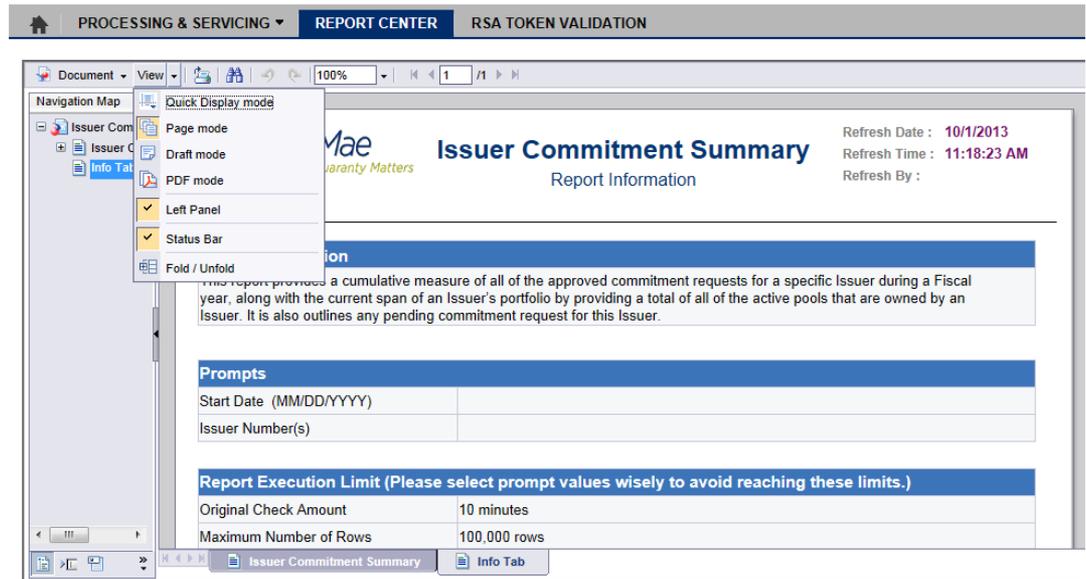
Issuer Number	Issuer Name	Pools Funded	Request ID	Commitment Approved	Date of Approval	Commitment Expiration Date	Fees Paid	Commitment Used	Commitment Remaining	Percent Unused	st
1433	SERIES A MORTGAGE BANK	\$0.00	1991518	\$240,500,000.00	08/21/2013	08/31/2014	\$48,300.00	\$37,017,480.00	\$203,482,520.00	84.61%	App
			1959616	\$240,500,000.00	03/27/2013	03/31/2014	\$48,300.00	\$240,500,000.00	\$0.00	0%	Not A
			1928311	\$240,500,000.00	11/15/2012	11/30/2013	\$48,300.00	\$240,500,000.00	\$0.00	0%	Not A
Issuer Total:		\$0.00		\$721,500,000.00			\$144,900.00	\$518,017,480.00	\$203,482,520.00	28.2%	
SL- Single Family Total:		\$0.00		\$721,500,000.00			\$144,900.00	\$518,017,480.00	\$203,482,520.00	28.2%	

Report Center: Menu Bar – View

The CM Report Center Menu Bar provides options to view, save or down load reports:

View - provides a menu of options including:

- Quick Display Mode
- Page Mode
- Draft Mode
- PDF Mode
- Left Panel
- Status Bar
- Fold / Unfold



From the View drop-down menu, the user may:

- Click Left Panel menu option to display or hide the report panel.
- Click Status Bar menu option to display or hide the report creation date on the bottom right.
- Click Fold/Unfold menu option to collapse or expand the Issuer numbers displayed for particular years and months. The Fold/Unfold option can also be accessed by clicking the icon on the right.

Reports Center: Menu Bar – Print & Navigate

To print a report, click the  Printer icon.

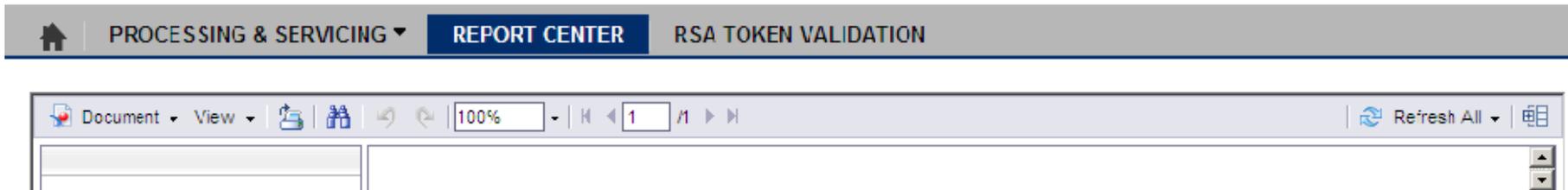
To search click the  Binoculars icon. A Find screen displays; enter search query and select the applicable options. Click Find Next.



To navigate:

- The left panel will display options to search for a particular string with matching criteria and search direction.
- To undo or redo previous report actions click the  .
- Select the magnification option to zoom in or out of the report.
- For multi-page reports, click the arrows to navigate to the previous, next, or last page.

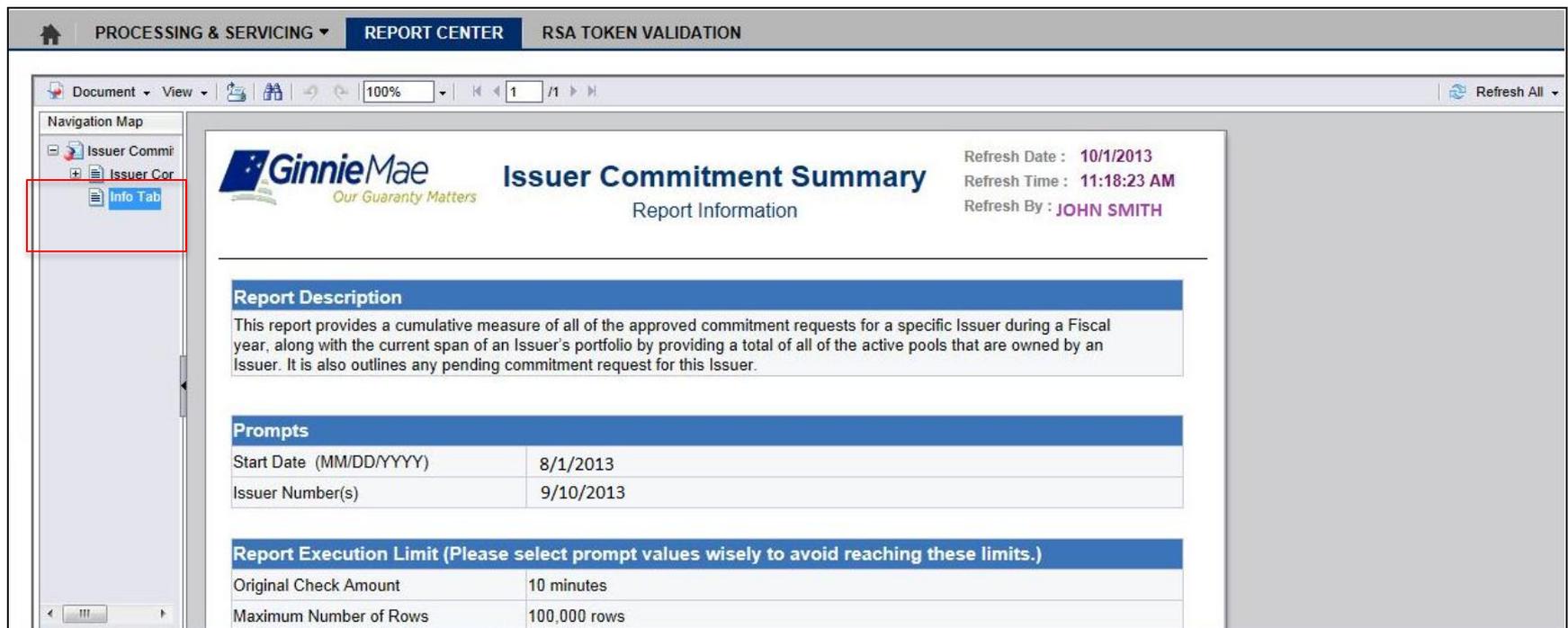
Click the Refresh All button on the right and select Single or All Report parameters to refresh report data.



Reports: Info Tab

Each report has an Info tab which provides a brief description of the report, the report execution limits (if applicable) and a definition of the column headings and the search criteria features that are available.

The Info tab can be accessed by clicking the menu option on the left panel or the Info Tab located at the bottom of the screen.



The screenshot displays the GinnieMae Report Center interface. The top navigation bar includes 'PROCESSING & SERVICING', 'REPORT CENTER', and 'RSA TOKEN VALIDATION'. The main content area shows the 'Issuer Commitment Summary' report information, including a refresh date of 10/1/2013, refresh time of 11:18:23 AM, and refresh by JOHN SMITH. The 'Info Tab' is highlighted in the left navigation map.

Report Description

This report provides a cumulative measure of all of the approved commitment requests for a specific Issuer during a Fiscal year, along with the current span of an Issuer's portfolio by providing a total of all of the active pools that are owned by an Issuer. It is also outlines any pending commitment request for this Issuer.

Prompts

Start Date (MM/DD/YYYY)	8/1/2013
Issuer Number(s)	9/10/2013

Report Execution Limit (Please select prompt values wisely to avoid reaching these limits.)

Original Check Amount	10 minutes
Maximum Number of Rows	100,000 rows



Appendix

TERMS AND CONDITIONS

Appendix: Ginnie Mae Terms and Conditions

The following statement will be displayed on the Request Commitment screen. The Issuer must confirm they are an authorized signatory for their organization and have the appropriate rights to authorize Pool Processing Agent, on behalf of Ginnie Mae to charge their bank account.

By submission of this request, I agree that I am an authorized signor for the Issuer making this request as listed on the form HUD 11702

(Resolution of Board of Directors and Certificate of Authorized Signatures) and authorize the Bank of New York Mellon, on behalf of the Government National Mortgage Association (Ginnie Mae), to utilize ACH debit processes for the account indicated for the amount listed above. This is permission for a single transaction for the sole purpose of commitment authority fee payment, and does not provide authorization for any additional unrelated debits or credits to your account. Further, I understand that payment of this fee does not guarantee approval of the commitment authority request. Should the request be declined by Ginnie Mae, in whole or part, the adequate refund will be made.

Each statement, report, and compilation of data or information submitted in connection with a Ginnie Mae MBS Program by an Issuer, funds custodian, document custodian, subcontract servicer, or other person or entity, directly or indirectly, to Ginnie Mae, its employees, its agents or its contractors (including, without limitation, the Ginnie Mae Reports Group) is deemed a submission to the United States that is relied upon by Ginnie Mae in the operation of a Ginnie Mae MBS Program. Submission of a statement, report, or compilation of data or information is deemed to be a certification by the person making the submission that each matter stated therein is true, correct, complete, and in accordance with the instructions issued by Ginnie Mae in connection with the statement, report, or compilation.

Appendix: Ginnie Mae Terms and Conditions

When the commitment request approval has been provided by Ginnie Mae, (either for the full amount requested, or for *less than* the amount requested), the Issuer will be presented with the following legal description:

The Government National Mortgage Association (Ginnie Mae) has considered your application and approves guaranty commitment authority to your account in the total amount designated below, pursuant to the provisions of Section 306(g) of the National Housing Act and Ginnie Mae's regulations. Ginnie Mae will endorse, as guaranteed, securities which are backed by Ginnie Mae mortgage pools created subject to the following conditions:

- 1. The securities to be issued shall be modified pass-through securities. The monthly scheduled installments of principal and interest shall be paid to holders whether or not the issuer collects funds under the pooled mortgages equal to the scheduled installments.*
- 2. The total amount of commitment authority approved is shown above. Any request for additional commitment authority will be approved subject to Ginnie Mae's budget authority approved by Congress for the current fiscal year.*
- 3. The guaranty fee rate for the issue of securities shall be the rate in effect at the date of issuance of the securities.*
- 4. This commitment authority type requested is shown above.*
- 5. This commitment authority shall expire one year from the date of Ginnie Mae approval (2 years for project loan and construction loan pools).*
- 6. The mortgages pooled under this and all other commitment authority shall meet all of the eligibility requirements set forth in the applicable Mortgage-Backed Securities Guide.*
- 7. The issuer shall submit to Ginnie Mae the documents required by, and prepared and delivered in accordance with, the provisions of the Ginnie Mae Mortgage-Backed Securities Guide.*
- 8. The formation of a Ginnie Mae mortgage pool or loan package, the issuance of mortgage-backed securities and the administration of a Ginnie Mae mortgage pool or loan package until the last outstanding mortgage in the pool or loan package is repaid or otherwise liquidated and securities are cancelled, shall be performed by the issuer in compliance with the provisions of Section 306(g) of the National Housing Act, applicable regulations, the Ginnie Mae Mortgage-Backed Securities Guide, and all applicable forms and agreements.*
- 9. The issuer must meet all of Ginnie Mae's eligibility requirements, including net worth requirements, in effect at the time Ginnie Mae or its agent makes the securities ready for delivery*

Appendix: Status Definitions

Status	Definition
All	All Statuses displayed
Approved	The request for Commitment Authority has been approved by the Ginnie Mae Account Executive
Ginnie Mae Declined	The Ginnie Mae Account Executive has declined the request for new Commitment Authority
Inactive	The Issuer is inactive and not eligible for requests
Not Available	The Issuer's Commitment Authority is no longer available for use
Pending	The Commitment Authority request has been submitted, pending approval by the Ginnie Mae Account Executive
Rejected	A request for Commitment Authority has been rejected by GMEP.

Help

The Commitment Management User Guide is located in the help section of GMEP.

The *Contact Us* link on the upper right of the GMEP Portal provides a list of relevant Ginnie Mae contacts, including program hotlines and technical assistance.

This presentation has been recorded and is available on the Modernization Resource Page and Ginnie Mae University which are both available at www.ginniemae.gov.