



Multifamily Issuer Training

Pooling Processes and Systems Training
Session 1

September 11, 2023

MULTIFAMILY ISSUER TRAINING

Presenter



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Bank of New York Mellon

Presentation Assistants



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Bank of New York Mellon

Single Family Issuer Training 1



Agenda

- 1 | Introduction**
- 2 | Path of the Pool**
- 3 | Prerequisites for Pooling**
- 4 | Ginnie Mae Website Information**



Path of the Pool

**Pool Submission, Processing,
Issuance & Delivery Diagram**

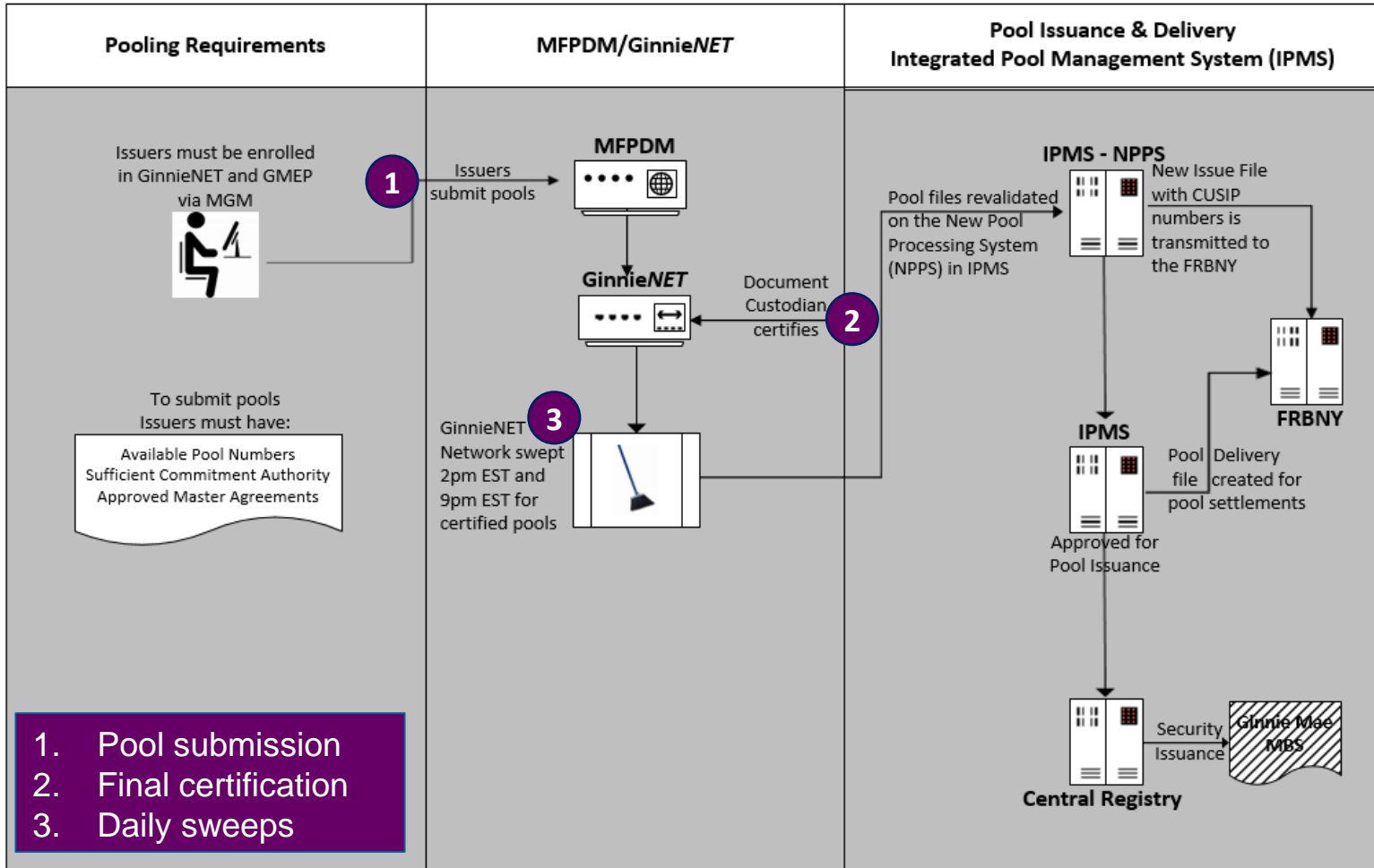
Final Certification

Knowledge Check

PATH OF THE POOL

Pool Submission, Processing, Issuance & Delivery Diagram

Ginnie Mae Pool Processing Agent



Final Certification



GinnieNET network is swept twice each business day for processing and issuance of pools final certified by the Document Custodian.

2:00 PM Sweep Certified Pools

Pools certified *prior to 2:00 PM EST*

Will be considered **1 Day Processing** and may be delivered for settlement the next business day.

9:00 PM Sweep Certified Pools

Pools certified *after 2:00 PM EST*
But before 9:00 PM EST

Will be considered **2 Day Processing** and may be delivered for settlement in two business days.

Recalling Pools After Final Certification

Contact Ginnie Mae Customer Support at 1-833-GNMA HELP / 1-833-466-2435. Pool(s) can only be deleted between the hours of 2:00 PM - 4:00 PM EST by the PPA.

Issuers have until 12 Noon to perform an Auto-Delete on GinnieNET or Recall on MFPDM. After 12 Noon but before 4:00 PM - EST, Issuers must contact Ginnie Mae Customer Support at 1-833-GNMA HELP / 1-833-466-2435 for assistance with deleting pool(s).

KNOWLEDGE CHECK



If I want to check the status of a pool, who can I call?

- ✓ Ginnie Mae Customer Support at 1-833-GNMA HELP / 1-833-466-2435.

When can I Recall/Auto-Delete a Certified Pool?

- ✓ Pools/Loan Packages that are certified after 2pm EST, can be deleted up until 12pm EST the next business day

If I miss the window for Recall/Auto-Delete what can I do?

- ✓ Ginnie Mae Customer Support at 1-833-GNMA HELP / 1-833-466-2435.



Prerequisites for Pooling

Enroll on MGM

Request SecurID Token

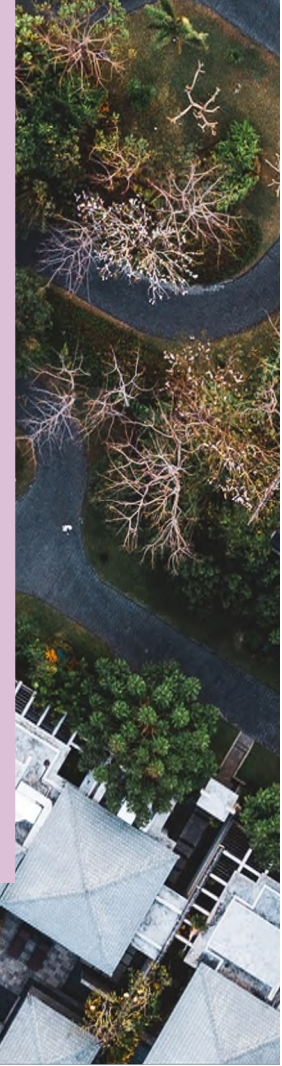
**Introduction to
MyGinnieMae (MGM)
Portal**

Master Agreements

Commitment Management

Request Pool Numbers

Knowledge Check



PREREQUISITES FOR POOLING – INTRODUCTION TO MGM PORTAL

Introduction to MGM Portal

-  **MyGinnieMae** is a single gateway to all Ginnie Mae's systems, applications, and resources, that boosts efficiency for our business partners
-  The portal provides enhanced security and a single entry-point to all approved applications for individual users, as well as a seamless user registration and access request process for both the user and the approving authority
-  MyGinnieMae will eventually replace GMEP 1.0 and serve as a primary platform for extending information technology (IT) capabilities to the Ginnie Mae community. MyGinnieMae delivers security features which Ginnie Mae established.



Access MyGinnieMae at <https://my.ginniemae.gov> using any of these web browsers.

[MyGinnieMae Organization Administrator Guide](#)

PREREQUISITES FOR POOLING

Introduction to MGM Portal – Roles & Responsibilities

Organization Administrators are privileged users who **control system access, assign functional roles, and perform other user management activities.** These individuals are responsible for ensuring that End Users at their respective organizations are provided the appropriate level of access for their business role with Ginnie Mae and for the maintenance of those user accounts. Formerly known as Security Officers and Enrollment Administrators.

User Types



Operations Administrator

Operations Administrators have general oversight of the Portal. They can only provide final acknowledgement of access requests and cannot make any changes to end user accounts.

This function is provided by BNYM Operations on behalf of Ginnie Mae, with Ginnie Mae information Security serving as the Super Administrator over the entire system.



Organization Administrator

Organization Administrators have the privilege to invite end users to register for a Portal account, approve user registration, initiate access request via functional role assignment to user and approve the access request within a single organization.

Note: Separation of duties within the registration and access request workflows does not allow the Organization Administrator to initiate a registration and approve that same registration nor request access via functional role assignment and approve that same access request. A minimum of three Org Admins are required and it is recommended to have more than the minimum from an operational perspective.



End User

End Users are the various types of Ginnie Mae employees, business partners, and contractors who require access to the business applications and information within the Portal, including various self-service functions.

PREREQUISITES FOR POOLING

Introduction to MGM Portal – Roles & Responsibilities

End Users are provided access based on their business activities which are organized into meaningful access profiles called Functional Roles. Use of **Functional Roles ensure users have an appropriate level of access in relation to their job functions/responsibilities**, enforces the least privilege principle, and makes the account provisioning/de-provisioning actions easier for Organization Administrators. These roles are grouped and vary by type (Single Family, Multifamily, HECM, etc.).

Role Description

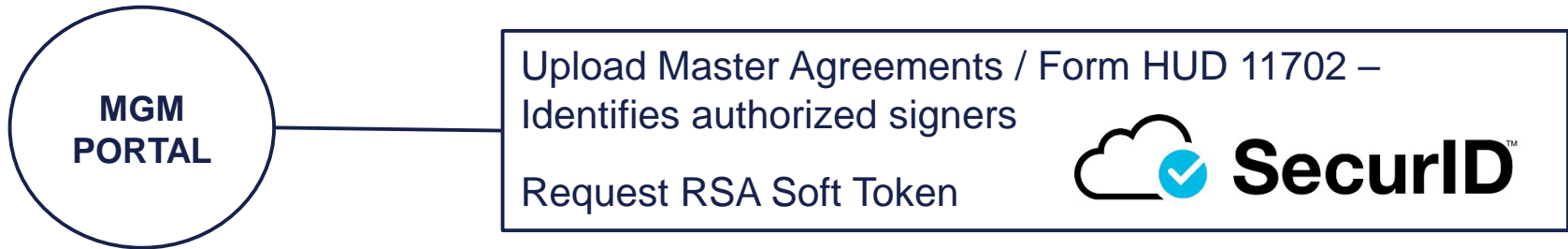
SF-Loan Delivery and Pooling Basic User	Upload/enter pool and loan information for delivery; verify availability of commitment authority; clear document deficiencies and pooling exceptions; access to prepare but not execute PIIT/TAI transactions.
SF-Loan Delivery and Pooling Authorized Signer	Only for HUD 11702 signatories. All rights of a Loan Delivery and Pooling Basic User, plus; authority to submit pools for issuance, request additional commitment authority and execute PIIT/TAI transactions
MF-Investor Reporting Basic User	Submit monthly pool and loan level accounting data; submit quarterly custodial account verification data; review monthly remittance information, review monthly reporting exception feedback and errors.
MF-Investor Reporting Authorized Signer	Only for HUD 11702 signatories. All rights of an Investor Reporting Basic User, plus; authority to certify the monthly pool and loan accounting report; submit edits needed to clear exception feedback and monthly reporting errors.
HECM-Compliance and Oversight User	Review portfolio servicing and investor reporting metrics and reports; oversee subservices performance when applicable.
SS-Investor Reporting Basic User	Submit monthly pool and loan level accounting data; submit quarterly custodial account verification data; review monthly remittance information, review monthly reporting exception feedback and errors

[MyGinnieMae End User Guide](#)

PREREQUISITES FOR POOLING

Introduction to MGM Portal – Issuer Responsibilities

- ✓ Enroll as user on the MyGinnieMae (MGM) Portal with functional roles that allow the upload of Master Agreements.
 - ✓ Form HUD 11702 – Identifies authorized signers.
- ✓ GinnieNET/MFPDM Access.
- ✓ Request sufficient Commitment Authority to guarantee MBS issuance.
- ✓ Obtain pool numbers.



[RSA SecurID Quick Reference Card](#)

[Government National Mortgage Association Systems Access Forms](#)

Appendix III-29(E)-Ginnie Mae Systems Access/RSA SecurID Token Request, Page 28

PREREQUISITES FOR POOLING

Introduction to MGM Portal – Portal Login Screen

GinnieMae MyGinnieMae Login

GNMA loans have seen the largest drops in prepayment speeds

2014-2015

Prepayment Speed	vs. May '14
GNMA	-22%
CRS	-27%
FDIC	-12%
Fannie	-11%

1 91.02

MyGinnieMae your marketplace

GTP delivered to a small device

Commitment of the Integrated Lending Solution

How to do business with Ginnie Mae

Welcome to MyGinnieMae, the new Ginnie Mae Enterprise Portal!

MyGinnieMae is a self-service portal that will provide a one-stop-shop for the Ginnie Mae business community. It offers enhanced portal features that streamline work, promote collaboration, and share important knowledge. This is the first release MyGinnieMae, which is being introduced with a controlled set of features and is made accessible to a selective set of users.

Doing Business with Ginnie Mae

Ginnie Mae's Role in Housing Finance

Media Center

PREREQUISITES FOR POOLING

Introduction to MGM Portal – Government Security Disclosure

Government Security Disclosure

You are accessing a U.S. Government information system, which includes (1) this computer, (2) this computer network, (3) all computers connected to this network, and (4) all devices and storage media attached to this network or to a computer on this network. This information system is provided for U.S. Government-authorized use only.

Unauthorized or improper use of this system may result in disciplinary action, as well as civil and criminal penalties.

By using this information system, you understand and consent to the following:

1. You have no reasonable expectation of privacy regarding any communications or data transiting or stored on this information system. At any time, the government may for any lawful government purpose monitor, intercept, search and seize any communication or data transiting or stored on this information system.
2. Any communications or data transiting or stored on this information system may be disclosed or used for any lawful government purpose.
3. Your consent is final and irrevocable. You may not rely on any statements or informal policies purporting to provide you with any expectation of privacy regarding communications on this system, whether oral or written, by your supervisor or any other official, except HUD or Ginnie Mae's Chief Information Officer.



Username

Password

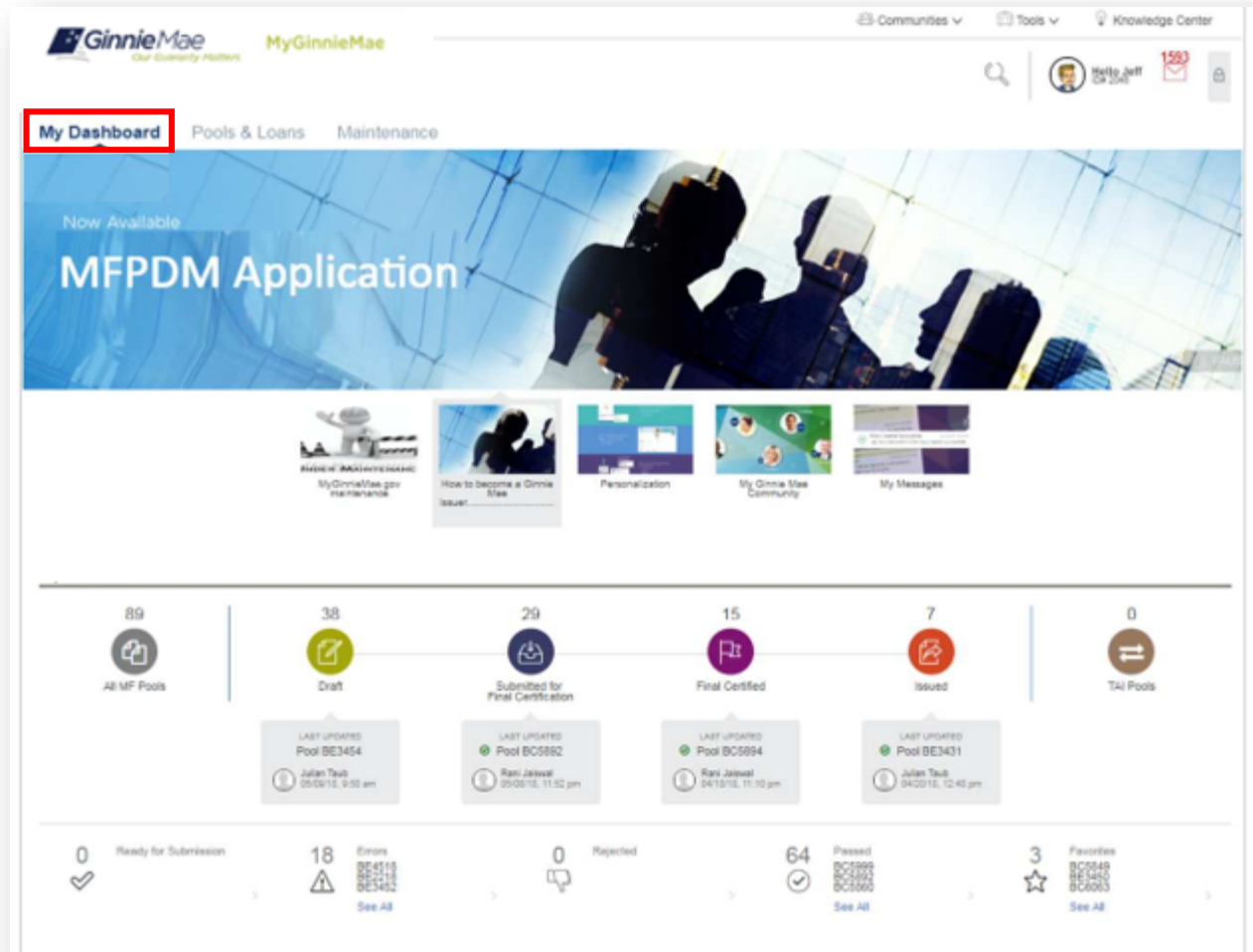
[Forgot Password?](#)

[“Logging into MyGinnieMae” Quick Reference Card](#)

PREREQUISITES FOR POOLING

Introduction to MGM Portal – My Dashboard Landing Page

Inside MyGinnieMae, the **My Dashboard** screen displays. My Dashboard is a landing page that has been tailored for different user types to provide easier access to key information and applications.



PREREQUISITES FOR POOLING

Introduction to MGM Portal – MyGinnieMae Home Screen

GinnieMae
Our Guaranty Matters

MyGinnieMae

Login

My Ginnie Mae Digitally Connects Each Member of the Ginnie Mae Community

Document Custodians

Issuers

Ginnie Mae

Subservicers

Investors

Servicers

PAUSE

MyGinnieMae.gov maintenance

OTP delivered to a smart device

My Ginnie Mae Community

Modernization Effort

Welcome to MyGinnieMae, the new Ginnie Mae Enterprise Portal!

MyGinnieMae is a self-servicing portal that will provide a one-stop-shop for the Ginnie Mae business community. It offers advanced portal features that connects users, promotes collaboration, and shares organizational knowledge. This is the first release MyGinnieMae, which is being introduced with a controlled set of features and is made accessible to a selective set of users.

Doing Business with Ginnie Mae

Ginnie Mae's Role in Housing Finance

Media Center

PREREQUISITES FOR POOLING

Accessing Master Agreements Management System (MAMS) via MGM

1. From any screen in the MGM portal, select the **Tools** dropdown at the top of the screen.
2. Then look for **MAMS** under **Applications**.

The screenshot shows the MGM portal navigation menu. At the top right, there are links for 'Communities', 'Tools' (highlighted with a red box), and 'Knowledge Center'. Below this, there are two main sections: 'Applications' and 'Bookmarks'. Under 'Applications', there are three columns: 'RFS', 'IPMS', and 'Other Applications'. The 'MAMS' link is highlighted with a red box in the 'IPMS' column. Under 'Bookmarks', there is a list of various links including 'AllRegs', 'eMBS', 'FHA Website', 'Ginnie Mae', 'IRD', 'HUD Locator', 'MBA', 'MBS - GA', 'MBS Guide', 'RH', 'VALERI', 'Bloomberg', 'FHA Connection', 'Fitchratings', 'HUD', 'Issuer Calendar', 'MBS - DD', 'MBS - MDS', 'Pay.gov', and 'VA - HUD'.

3. Select **MASTER AGREEMENTS**.

The screenshot shows the GinnieMae Enterprise Portal. At the top left is the GinnieMae logo and 'Our Guaranty Matters'. To the right is 'ENTERPRISE PORTAL'. Below this is a navigation bar with tabs: 'PROCESSING & SERVICING', 'REPORT CENTER', 'SECURID TOKEN VALIDATION', and 'VERIFY ROLE ASSIGNMENT'. Below the navigation bar is a search bar for 'Issuer Number' and 'Issuer Name'. Below the search bar is a navigation bar with tabs: 'COMMITMENT MANAGEMENT', 'REQUEST POOL NUMBERS', 'MASTER AGREEMENTS' (highlighted with a red box), and 'SUBMISSION CENTER'. Below the navigation bar is a table of Master Agreements. The table has columns: 'Issuer Number', 'Issuer Name', 'Issuer Status', 'Participation Agent Status', and 'Subservicer Status'. The first row shows '1503' for Issuer Number, 'CB FEDERAL CREDIT UNION' for Issuer Name, 'Complete' for Issuer Status, 'N/A' for Participation Agent Status, and 'N/A' for Subservicer Status. At the bottom left is the GinnieMae logo and 'Our Guaranty Matters'. At the bottom right is 'WELCOME JO USER MAR' and 'CB FEDERAL CREDIT UNION'.

PREREQUISITES FOR POOLING

Introduction to MGM Portal – Master Agreements Requirements

Ginnie Mae Issuers must complete an **initial Master Agreement submission** to be eligible to issue Ginnie Mae pools. Issuers are required to **submit a complete set of Master Agreements** which consists of the forms listed in the table below.

Detailed information about each required Master Agreement is provided in the [Master Agreements Management System \(MAMS\) Guide](#)

Form Number	Form Name	Page #
Form HUD 11702	Resolution of Board of Directors and Certificate of Authorized Signatures	Page 11
Form HUD 11703-II	Master Agreement for Participation Accounting	Page 12
Form HUD 11707	Master Servicing Agreement	Page 13
Form HUD 11709	Master Agreement for Servicer's P&I Custodial Account	Page 14
Form HUD 11709-A	ACH Debit Authorization (Does not Require Renewal)	Page 15
Form HUD 11715	Master Custodial Agreement	Page 16
Form HUD 11720	Master Agreement for Servicer's Escrow Custodial Account	Page 17

The screenshot displays the 'HUD-11703 II - MASTER AGREEMENT FOR PARTICIPATION ACCOUNTING' form. Key fields include:

- Issuer Number/Name:** 2001, Bank A
- Document Date:** 08/04/2013
- Consideration:** 123
- Serviced By:** Participation Agent (selected)
- Participation Agent Details:**
 - Issuer Number/Name:** 2002, Mortgage Bank
 - Entity Type:** LLC
 - Address:** 77 Wood Ave
 - City/State/Zip:** Edison, New Jersey, 08820

Buttons at the bottom include 'View as HUD PDF', 'Save as Draft', 'Save for Submission', 'Delete', and 'Cancel'.

PREREQUISITES FOR POOLING

Master Agreement Management System (MAMS)

Ginnie Mae Issuers are responsible for **initiating the documentation required to complete the Master Agreements Submission process**. Details about the forms and processes required to complete the submission process are provided in the [Master Agreements Management System \(MAMS\) Guide](#).

In addition:

The [MAMS Quick Reference Card](#) provides procedures and information for the topics listed below.

- Create a Form
- Print Agreements
- Upload/Import Completed Forms
- Search/View Forms
- Submission Center



LOG IN TO MASTER AGREEMENTS (MAMS)
Log in to GMEP at www.ginniemae.net.

1. From the Home screen, click **IPMS** and select **Master Agreements**.
The **Master Agreements Summary** screen is displayed. This is the primary navigation screen providing the following functions:

CREATE A FORM

2. Select the Issuer Number and the related information is displayed.
3. Click **Create Form** from the **Master Agreements Summary** screen.
4. Select HUD-11702 from the drop-down menu and click **Go**.
This is the first form to be created and must be approved before other forms can be submitted. Following approval, select forms from the drop-down menu.

PREREQUISITES FOR POOLING

When and How to Update Master Agreements



On an **annual basis** Issuers must **recertify their eligibility** by completing the **renewal process**.

Ginnie Mae requires the **recertification of Master Agreements** annually between:

October 1 – December 31.

Important to **start recertification process** as early as **October 1** to **reduce year-end spike** in volumes.

If an Issuer **does not complete their recertification** within the renewal period they **will not be eligible to issue Ginnie Mae pools** and will have to **repeat the initial submission process**.

BREAK

10 MINUTES

PREREQUISITES FOR POOLING

Accessing Commitment Management (CM) via MGM

1. From any screen in the MGM portal, select the **Tools** dropdown at the top of the screen.
2. Then look for **CM** under **Applications**.

The screenshot shows the MGM portal interface. At the top right, there is a navigation bar with 'Communities', 'Tools' (highlighted with a red box), and 'Knowledge Center'. Below this, the main content area is divided into sections. On the left, under 'Applications', there is a list of items: RFS, eNOTE, IPMS, PTS, MAMS, RPN, and CM (highlighted with a red box). Below CM is the text 'Verify Role Assignment'. To the right of this list is the 'Other Applications' section, which includes GinieNET, GEMS, IRD, and PDD Validation Tool. Further right is the 'Bookmarks' section with an 'Edit' link, listing various tools like AllRegs, eMBS, FHA Website, Ginie Mae, HUD Locator, MBA, MBS - GA, MBS Guide, RH, VALERI, Bloomberg, FHA Connection, Fitchratings, HUD, Issuer Calendar, MBS - DD, MBS - MDS, Pay.gov, and VA - HUD.

3. Select **COMMITMENT MANAGEMENT**.

The screenshot shows the 'COMMITMENT MANAGEMENT' interface. At the top, there are several tabs: 'COMMITMENT MANAGEMENT' (highlighted with a red box), 'REQUEST POOL NUMBERS', 'MASTER AGREEMENTS', 'POOL TRANSFER', and 'SUBMISSION CENTER'. Below the tabs, there is a header for 'SUMI 1500 CB FEDERAL CREDIT UNION'. A 'Status' dropdown menu is set to 'All' with a 'Display' button. Below this is a table with the following columns: 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 one row of data: Issuer Number 2272, Issuer Name NAVY FEDERAL CREDIT UNION, Program Type SL-Single Family, Request Number 40008611, Available Amount \$200,000,000.00, Amount Requested \$200,000,000.00, Amount Approved \$200,000,000.00, Requested by Daniel Chan, Requested Date 06/10/2019, Approval Date 06/13/2019, Expiration Date 06/30/2020, and Status Approved. At the bottom left, there is a 'Request Commitment' button.

PREREQUISITES FOR POOLING

Commitment Authority (CA) Requests



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**



PREREQUISITES FOR POOLING

Commitment Management Application

[Commitment Management Application Issuer Guide](#)

Procedure	Page #'s
Submit requests for Commitment Authority	Pages 6 – 10
Confirm the associated Commitment Fee	Page 12
Proactively monitor their Commitment Authority balance and request status	Pages 14, 27
Submit payment instructions for ACH debit of commitment fees	Page 10
Request reports	Pages 18 - 21



The [Commitment Management Quick Reference Card](#) provides procedures and necessary information for:

- Commitment Management (CM) Summary Screen
- View Submitted Requests
- Run Reports

LOG IN TO COMMITMENT MANAGEMENT
Log in to GMEP at www.ginniemae.net.

LOG IN TO COMMITMENT MANAGEMENT
Log in to GMEP at www.ginniemae.net.

1. From the Home screen, click IPMS and select **Commitment Management**.
The **Commitment Management (CM) Summary** screen is displayed. This is the primary navigation screen.

COMMITMENT MANAGEMENT (CM) SUMMARY SCREEN

From the CM Summary screen, you can:

- Request Commitment Authority
- View approved Commitment Authority requests

Request Commitment Authority

- Select Issuer Number or Name from the drop-down menu.
- Click **Go** to proceed.
- Select the button next to the Issuer.
- Click **Request Commitment**.

The **Request Commitment Authority** screen is displayed.

PREREQUISITES FOR POOLING

Accessing Request Pool Numbers (RPN) via MGM

1. From any screen in the MGM portal, select the **Tools** dropdown at the top of the screen.
2. Then look for **RPN** under **Applications**.

The screenshot shows the MGM portal interface. At the top right, there are navigation links for 'Communities', 'Tools', and 'Knowledge Center'. The 'Tools' dropdown is highlighted with a red box. Below the navigation, there are two main sections: 'Applications' and 'Bookmarks'. Under 'Applications', there are three columns of links. The 'RPN' link is highlighted with a red box. Under 'Bookmarks', there is a list of links including 'AllRegs', 'eMBS', 'FHA Website', 'Ginnie Mae', 'HUD Locator', 'MBA', 'MBS - GA', 'MBS Guide', 'RH', 'VALERI', 'Bloomberg', 'FHA Connection', 'Fitchratings', 'HUD', 'Issuer Calendar', 'MBS - DD', 'MBS - MDS', 'Pay.gov', and 'VA - HUD'.

3. Select **REQUEST POOL NUMBERS**.

The screenshot shows the MGM portal interface for 'REQUEST POOL NUMBERS'. The 'REQUEST POOL NUMBERS' tab is highlighted with a red box. The page has a navigation bar with 'PROCESSING & SERVICING', 'REPORT CENTER', 'SECURID TOKEN VALIDATION', and 'VERIFY ROLE ASSIGNMENT'. Below the navigation bar, there are search filters for 'Issuer Number' and 'Issuer Name'. The 'REQUEST POOL NUMBERS' tab is selected. Below the tab, there are search filters for 'Requested Date' and 'Status'. A table of data is displayed with the following columns: Issuer Number, Issuer Name, Requested Date, Request Number, Pool Numbers Requested, Quarterly Average, Pool Numbers Unused (Alphanumeric), Requested By, Request Status, and View Pool Numbers. The table shows one row of data for 'NAVY FEDERAL CREDIT UNION' with a Requested Date of 2272, a Request Number of 8, and Pool Numbers Requested of 1481. A 'Request Pool Numbers' button is located at the bottom left of the table.

PREREQUISITES FOR POOLING

Request Pool Numbers (RPN) Information

Request Pool Numbers (RPN) is an application that Ginnie Mae Issuers use to request pool numbers. It replaces the current paper form HUD 11700 Letter of Transmittal for Commitment Authority and/or Pool Numbers.

In the Request Pool Numbers (RPN) application, Issuers have the ability to perform the following procedures:

[Request Pool Numbers Application Issuer Guide](#)



Procedure	Page #'s
Enter requests for pool numbers	Pages 9 – 10
View available pool numbers queue	Page 31
Submit override requests to Ginnie Mae Account Executives for additional pool numbers	Page 14
View status reports	Page 33
Request and download reports	Page 26
Receive real-time approval of requests	Page 32

PREREQUISITES FOR POOLING

Request Pool Numbers (RPN) Information (continued)

The [Request Pool Numbers Quick Reference Card](#) provides procedures and necessary information for:

- RPN Summary Screen
- Request Pool Numbers
- Download Number Requests
- View Status of Pool Numbers
- Run Reports

GinnieMae Our Guaranty Matters
Issuer's Approved Pool Numbers
Refresh Date : 9/19/2019
Refresh Time : 11:45:49 AM
Refresh By : Tak Lee

Year: 2019
Month: July 2019

Issuer Number	Issuer Name	Pool Assignment Request Date	Pool Assignment Date	Pool Numbers
3153	PRUDENTIAL HUNTOON PAIGE ASSOCIATES, LLC.	07/19/2019 18:05:01 PM	07/19/2019 18:06:38 PM	BZ3833
				BZ3832
				BZ3831
				BZ3830
				BZ3829
				BZ3828
				BZ3827
				BZ3826
				BZ3825
				BZ3824
				BZ3823
				BZ3822
				BZ3821
				BZ3820
				BZ3819
				BZ3818
				BZ3817
				BZ3816
				BZ3815
				BZ3814
				BZ3813
				BZ3812
				BZ3811
				BZ3810
				BZ3809

Issuer's Approved Pool Numbers Page: 1 of 48

PREREQUISITES FOR POOLING

Pre-Pool Submission Issuer Requirements

Pooling Pre-Requisites



Ensure there are **Assigned Pool Numbers**

- Check your Available Pool Numbers on Request Pool Numbers.

Ensure there is **adequate Commitment Authority**

- Check Commitment Management

Ensure there are **completed Master Agreements on File**

- Check Master Agreements Management System.
- Complete Form HUD 11709A – ACH Debit Authorization Form

Demonstration – Video



Overview of Pre-requisites Pooling

Create a new Form/Entry for:

- ✓ Master Agreements (11702)
- ✓ Commitment Management
- ✓ Request Pool Numbers

Ginnie Mae Website Information

GINNIE MAE WEBSITE INFORMATION



Issuers

Investors

Disclosure

Newsroom

About Us



Program Guidelines

- APMs
- MBS Guide
- Investor Reporting Manuals
- Notes & News
- PTAP Assistance
- Modernization Bulletins
- Supplemental Loan Level Forbearance File

Issuer Tools

- Multiple Issuer Pool Numbers & CUSIPs
- Pool Dates Calendar
- Approved Issuers Directory
- IOPP
- PIIT
- ARM Index Information
- Unclaimed Funds Search

Issuer Training

- Announcements
- Tools and Resources
- Modernization Initiatives

Third Party Providers

- Document Custodians
- Subservicers

Systems & Applications

- Ginnie Mae Enterprise Portal (GMEP)
- GinnieNET
- MyGinnieMae Portal
- Pay.gov

GINNIE MAE WEBSITE INFORMATION

Ginnie Mae Website Information

Pool Dates Calendar

The below calendar contains reporting deadlines and events specific to issuers. Hovering over an event will provide more detail. Clicking the arrows next to the month and year will show deadlines and events in the past and future, by month.

⏪ September 2023 ⏩						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28 Latest Paper Submission date to PPA for GNMA I	29	30 Latest Electronic Transmission Date to PPA	31	1	2
3	4 Federal Holiday	5 Deadline for Monthly RFS Pool/Loan & HMBS	6 Initial Pre-collection Notice	7 4:00 pm Deadline for Multifamily Prepayment 4:00 pm Deadline for Corrections to critical RFS 4:00 pm Factors Disseminated — A tape	8	9
10	11 4:00 pm Final Pre-collection Notice 4:00 pm Factors Disseminated — B tape 4:00 pm First day available to submit CAVS 4:00 pm GNMA I Guaranty Fee ACH	12	13 Deadline to Report 11714 data	14	15 4:00 pm Deadline for Corrections to Monthly 4:00 pm GNMA I ACH 4:00 pm Payment and 11714 due to investor for	16
17	18	19 4:00 pm GNMA II Guaranty Fee ACH 4:00 pm GNMA II Certificated ACH 4:00 pm Latest Paper Submission date to PPA	20 GNMA II Book Entry ACH	21 4:00 pm Deadline to perform Monthly RFS 4:00 pm Latest Electronic Transmission date and 4:00 pm Latest Electronic Transmission date to PPA	22 4:00 pm Deadline CAVS Certification Due 4:00 pm Latest Paper Submission Date to PPA	23
24	25	26 Latest Paper Submission date to PPA for GNMA I	27	28 Latest Electronic Transmission Date to PPA	29	30

QUESTIONS & ANSWERS



Resources

RESOURCES

Manuals, QRCs, FAQs

MyGinnieMae Organization Administrator Guide

https://www.ginniemae.gov/issuers/issuer_training/Documents/mgm_orgadmin_userguide_102018.pdf

Master Agreements Management System (MAMS) Guide

https://www.ginniemae.gov/issuers/issuer_training/Documents/Master_Agreements_Management_System.pdf

Government National Mortgage Association Systems Access Forms

https://ginniemae.gov/issuers/program_guidelines/MBSGuideAppendicesLib/Appendix_III-29.pdf

Commitment Management Application Issuer Guide

https://ginniemae.gov/issuers/issuer_training/Documents/Commitment_Management_Application.pdf

Request Pool Numbers Application Issuer Guide

https://ginniemae.gov/issuers/issuer_training/Documents/Request_Pool_Numbers_Application.pdf

RESOURCES (CONT.)

Manuals, QRCs, FAQs (continued)

MAMS Quick Reference Card

https://www.ginniemae.gov/issuers/issuer_training/Documents/Master_Agreements_QRC.pdf

MyGinnieMae Quick Reference Card

Logging into MyGinnieMae

https://www.ginniemae.gov/issuers/issuer_training/Documents/myginniemae_login_qrc.pdf

RSA SecurID Quick Reference Card

https://ginniemae.gov/issuers/issuer_training/Documents/RSA_QRC.pdf

Commitment Management Quick Reference Card

https://www.ginniemae.gov/issuers/issuer_training/Documents/Commitment_Management_QRC.pdf

Request Pool Numbers Quick Reference Card

https://www.ginniemae.gov/issuers/issuer_training/Documents/Request_Pool_Numbers_QRC.pdf

GinnieNET Multifamily Import File Layouts

https://www.ginniemae.gov/issuers/GinnieNETFileLayoutsLib/GinnieNET_MultiFamily_File_Layout.pdf