

RPB and RFS corrections due July 6

Please note: Ginnie Mae will be closed on Friday July 3, 2015, for a Federal holiday. However, as described in Chapter 10 of the MBS Guide, in instances where Ginnie Mae is closed but the Federal Reserve Banks are open, the applicable day will be treated as a work day from a Ginnie Mae processing standpoint. Consequently, July 3 is considered a business day for Investor Reporting and New Pool Issuance purposes and Issuers must submit all corrections for Remaining Principal Balance and RFS Investor Reporting due in July by Monday, July 6, the fourth business day of that month.