

Pooling of Modified Loans, Extended Term (C ET)

ISSUER QUICK REFERENCE CARD

ACCESS GINNIENET

- 1. Log in to MyGinnieMae via https://my.ginniemae.gov
- 2. Select the Tools dropdown at the top of the Dashboard.
- 3. Select GinnieNET under Other Applications.

The GinnieNET on the Web Main Menu will display.

POOL DETAILS

Follow Section 5.1.3 in the *GinnieNET Issuer Single Family Training Guide* to create a new Pool, choosing Issue Type C and Pool Type ET.

4. In the ET Certification section, check the **Certify this Pool** checkbox.

5. When the "Extended Term Pool Certification" Loan(s) Certification pop-up window appears, select **Confirm Certification of this pool**.

 When adding individual mortgages to the newly created Custom ET Pool on the 11706 screen, ensure the Loan Purpose Code selected is Loan Mod-HAMP or Loan Mod-Non HAMP for Extended Term Loans.









POOL IMPORT FILE LAYOUT

When importing a pool, update the following record layouts for ET Pool Type:

 On the *Pool Record Layout (11705) P01*, indicate an ET Certification Flag value of Y for acknowledgment of ET Certification Flag.

No.	Field Name	Туре	Length	Dec. Places	Start	End	Format
1	Record Type	Alphanumeric	3		1	3	P01
2	Filler	Space	1		4	4	
3	Pool Number	Alphanumeric	6		5	10	999999 or XX999
4	Issue Type	Alpha	1		11	1	X. C or M
5	Pool Type	Alpha	2		12	13	
6	Issuer ID	Alphanumeric	4		14	17	9999
7	Custodian ID	Alphanuneric	6		19	23	999999
8	Issue Date	Date	\$		24	31	TTTTMMDD
9	Settlement Date	Date	8		32	39	TAANADD
10	OAA	Numeric	14	2	40	53	9999999999999999
11	Security Rate	Numeric	6	3	54	59	99.999
12	Low Rate	Numeric	6	3	60	65	99,999
13	High Rate	Numeric	6	3	66	71	99.999
14	Method	Alpha	2		72	73	CD or IR
15	Lookhark Period	Numeric	2		74	75	99
16	Certification Flag	Alphanumeric	1		76	76	
17	Filler	Space	4		77	\$0	

16. Certification Flag. Y = Acknowledged. RG and ET pools only.

Pool Type - The type of Single Family MBS pool, defined as follows: SF A pool consisting of Single-Family, level-payment mortgages.	
MH A pool consisting of Manufactured Home mortgages, also known as Mobile Home mortgages.	
GP A pool consisting of Graduated- Payment mortgages, on which monthly payments increase annually for no more than the first five years, and on w during the early years is deferred.	r
GT A pool consisting of Graduated-Payment mortgages, on which monthly payments increase annually for no more than the first ten years, and on wh during the early years is deferred.	1
during the early years is deferred. GA A pool consisting of Growing-Equity mortgages, on which monthly payments increase annually at a rate of 4% over the life of the loan. GD A pool consisting of Growing-Equity mortgages, on which monthly payments increase annually at any rate or for any number of years acceptable AR or AQ A pool consisting of 1 Year adjustable rate CMT mortgages ATA pool consisting of 5 Year adjustable rate CMT mortgages. AS A pool consisting of 5 Year adjustable rate CMT mortgages. AS A pool consisting of 10 Year adjustable rate CMT mortgages AX A pool consisting of 10 Year adjustable rate CMT mortgages RL or QL A pool consisting of 1 Year adjustable rate LIBOR mortgages FL A pool consisting of 3 Year adjustable rate LIBOR mortgages FL A pool consisting of 5 Year adjustable rate LIBOR mortgages FL A pool consisting of 5 Year adjustable rate LIBOR mortgages FL A pool consisting of 5 Year adjustable rate LIBOR mortgages FL A pool consisting of 7 Year adjustable rate LIBOR mortgages FL A pool consisting of 7 Year adjustable rate LIBOR mortgages FL A pool consisting of 7 Year adjustable rate LIBOR mortgages FL A pool consisting of 7 Year adjustable rate LIBOR mortgages FL A pool consisting of 7 Year adjustable rate LIBOR mortgages FL A pool consisting of 7 Year adjustable rate LIBOR mortgages FL A pool consisting of 7 Year adjustable rate LIBOR mortgages SL A pool consisting of 7 Year adjustable rate LIBOR mortgages	1
XL10 Year adjustable rate LIBOR mortgages BDA pool consisting entirely of Buydown mortgages FS - FHA Secure	
<u>RG - GNMA II Custom pool backed exclusively by Re-performing loans</u> ET - Extended Term Loan Collateral	