



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-9000

September 30, 2011

APM 11-15

MEMORANDUM FOR: All Participants in Ginnie Mae Programs

FROM: Theodore W. Tozer, President

SUBJECT: Change to Monthly Investor Reporting Timeline

Ginnie Mae is committed to pursuing industry alignment with regard to investor reporting and data disclosures timelines. To that end, Ginnie Mae is changing the due dates for some of its monthly investor reporting requirements. Effective for the November 2011 reporting period (November 2011 activity reported in December 2011), and forward, all Issuers must comply with a new accelerated schedule for monthly investor reporting.

Currently, Ginnie Mae’s investor reporting requirements are as follows: the Remaining Principal Balances (RPBs) are to be reported no later than the 2nd business day (BD), with corrections due no later than the 4th BD of the month; the Reporting and Feedback System (RFS) Issuer Monthly Report of Pool and Loan Data is due no later than the 2nd BD of the month, with corrections due no later than the 10th BD; and the Form HUD 11710-D report is due no later than the 10th calendar day (CD) of the month.

The table below outlines the current reporting deadlines.

Current Investor Reporting Requirements				
	2 nd BD	4 th BD	10 th CD	10 th BD
RPB Reporting	Report Due	Corrections Due		
RFS Monthly Report of Pool and Loan Data	Report Due			Corrections Due
11710-D Pool Summary Report			Report Due	

Effective for the November 2011 reporting period and forward, the new Ginnie Mae investor reporting requirements will be as follows:

- The reporting due dates for RPBs will continue to be the 2nd BD, with corrections due on the 4th BD;
- The Monthly Report of Pool and Loan Data is due no later than the 2nd BD of the month. All critical RFS Pool and Loan level exceptions that are designated as Errors (“E”) or Critical (“C”), must be corrected no later than the 4th BD. RFS exceptions that are

designated High (“H”), Medium (“M”), and Low (“L”) should be corrected no later than the 10th BD. All other corrections to the Monthly Report of Pool and Loan Data must be submitted no later than the 10th BD; and

- The Form HUD 11710-D is due no later than the 4th BD.

The table below outlines the new reporting deadlines.

New Investor Reporting Requirements Effective for the November 2011 Reporting Period and Forward		
	2 nd BD	4 th BD
RPB Reporting ²	Report Due	Corrections Due
RFS Monthly Report of Pool and Loan Data ²	Report Due	Critical Exceptions Cleared ¹
11710-D Pool Summary Report ²		Report Due

¹ Corrections to exceptions designated as “E” or “C” related to the Pool or Loan record must be corrected no later than the 4th BD. All other corrections are due no later than the 10th BD. “H”, “M”, and “L” exceptions should be corrected no later than the 10th BD.

² Security Principal Balance reported on the 11710-D, must match the amount reported on the Issuer’s monthly RPB report and RFS reports.

Updates to Mortgage-Backed Securities Guide 5500.3, Rev. 1 (Guide) are now available under the “What’s New” section of the Ginnie Mae website, www.ginniemae.gov, and will be officially incorporated in the Guide on November 1, 2011.

For additional assistance, Issuers may contact their Ginnie Mae Account Executive in the Office of Mortgage-Backed Securities at (202) 708-1535.