Ginnie Mae will be hosting Single Family Issuer Training. The event will take place on the following dates and time:

<table>
<thead>
<tr>
<th>Date</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>June 13th</td>
<td>10 A.M.– 12:00 P.M. Eastern Time</td>
</tr>
<tr>
<td>June 15th</td>
<td>10 A.M.– 12:00 P.M. Eastern Time</td>
</tr>
<tr>
<td>June 17th</td>
<td>10 A.M.– 12:00 P.M. Eastern Time</td>
</tr>
</tbody>
</table>

**Objective:** This virtual training series will provide an introductory level overview of Ginnie Mae's Investor Reporting process. The training will be delivered across three days for two hours each day.

**Audience:** New employees responsible for investor reporting.

**Training Location:** Adobe Connect (Virtual Meeting)

**Training Sessions:** Training Sessions will consist of three modules, starting at 10:00 a.m. (Eastern) on Monday, June 13th and will continue alternate days through the remainder of the week, concluding Friday June 17th. All sessions will end at 12:00 p.m. Eastern. Session descriptions are provided below:

- **Session 1 Topics (Modules 1-3):** Session 1 will introduce the primary purpose of investor reporting and basic issuer responsibilities. It will cover important monthly reporting deadlines, as well as how to recognize critical job alerts and E-notifications.

- **Session 2 Topics (Modules 4-5):** Session 2 will investigate the various types of data and RFS records that an issuer may report, how to navigate and interpret RFS Exception Feedback, and Overview of Reporting Workflow.

- **Session 3 Topics (Modules 6-7):** Session 3 will detail additional monthly and quarterly investor reporting requirements. In this session issuers will also explore cash reconciliations, updating master agreements, how to submit custodial account verification (CAVS), discuss pool to security, and test of cash.

To register for this event, select the link below:

[Register Here]

*Tip: After you register, select “Add to Calendar” from the registration approval message.*

**How to Participate:** This is a free event; however, slots are limited. You will need to select the registration link above to submit a request to participate. You will receive a confirmation email that your request has been received and a meeting invitation will be sent once your request has been approved. If for any reason your request is not approved, you will be notified via email. Participants will require access to Adobe Connect to attend this training; access instructions will be provided with a meeting invitation to each session once your registration has been approved.

**Troubleshooting**

If you have any questions, please send an email to the Ginnie Mae Desk Mailbox (GinnieMaeDesk@deloitte.com).