



Single Family Issuer Training

Pooling Processes and Systems:
Session II

Presented by
Bank of New York

September 18, 2024

Agenda

1. Introduction
2. Introduction to Single Family Pool Delivery Module (SFPDM)
3. SFPDM: New Pool Processing
4. SFPDM Demo
5. *GinnieNET: Certification Module*
6. Resources
7. Q&A

Introduction

Presenters

Wade Gayle, Bank of New York



Touhid Ali, Bank of New York



Single Family Pool Delivery Module (SFPDM)

Overview

Features and Benefits

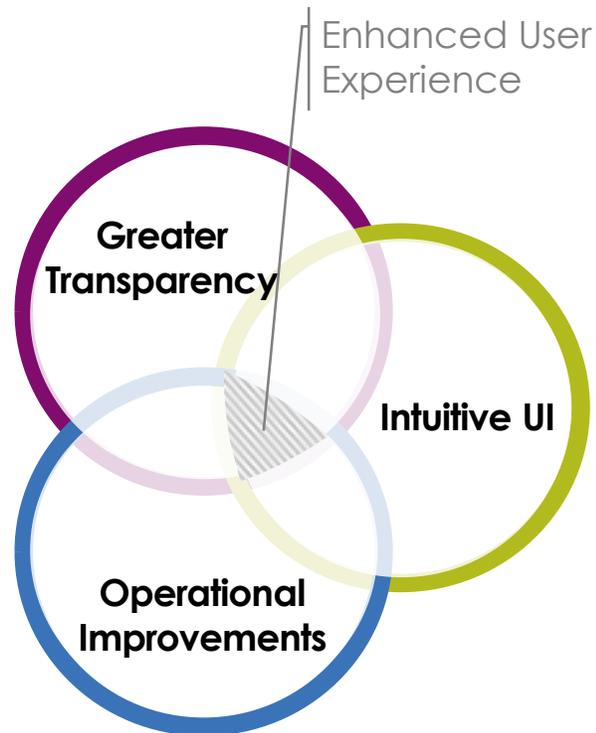
Release 4.5 Enhancements

Upcoming Business Rule and Logic Updates

Business Workflow

Features and Benefits of SFPDM

The new SFPDM application will provide Issuers an overall enhanced user experience.



TRANSPARENCY INTO POOL SUBMISSION

- Transparent views of the **pool submission progress from submission to issuance**, including an interactive graphic timeline of the pool status
- Enhanced **pool search and sort capabilities**, including search and filter feature on multiple data elements

INTUITIVE USER INTERFACE DESIGN

- **User friendly design** with understandable edit rules and error messages
- My Dashboard provides a **customized at-a-glance overview** of your Issuer pools based on your user role and privileges
- **Quick access link** to view relevant HUD forms (e.g., 11705 & 11706)

OPERATIONAL IMPROVEMENTS TO POOL PROCESSING

- **Multiple pool and loan actions** now available on one screen
- **Add loans to a pool** without having to process entire submission
- **Pool summary header** with Issuer / Custodian contacts, last updated by, and other useful data
- New reporting capabilities that **save time for monthly pool reporting**

Release 4.5 Enhancements

Custom Extended Term (ET) pool type

- The C ET Pool is a Ginnie Mae II program custom pool that must be comprised exclusively of loans modified pursuant to the insuring or guaranteeing agency's requirements and that have terms greater than or equal to 361 but not more than 480 months from the pool issuance date.

Custom RG - Reperforming Loans pool type

- The C RG Pool is a Ginnie Mae II custom pool that must be composed exclusively of Re-Performing Loans. Other than this Re-Performing Loan composition requirement, the parameters for a C RG Pool are identical to the pooling parameters applicable to Ginnie Mae II Custom Single Family (C SF) Pools.

Digital Collateral - Enotes

- Digital Collateral Program launched in July 2020. Starting with developing and implementing the policy, technology and operational capabilities necessary to accept electronic promissory notes and other digitized loan files for collateral for Ginnie Mae securities.
- **Benefits of eMortgage/Digital Mortgages**
 - Streamline of workflows and improve tracking, management and delivery of closing documents
 - Decrease the time a loan takes to close to securitization
 - Reduce data errors.
 - Improve data validation.
 - Produce fewer missing signatures, documents and files.
 - The technology easy to use to approve documents for borrows
 - Increase availability of notaries to borrows through Remote Online Notarization (RON)
 - Provides more information to borrowers and efficiencies to all the closing processes.

Upcoming SFPDM Business Rule and Logic Updates

Coming Soon: Ginnie Mae will be making updates to the system logic of the Single Family Pool Delivery Module (SFPDM) to address Issuer feedback and to ensure accurate disclosures. The updates are described below.

1

Correct Taxpayer Identifier Value After Import

Allow “same-digit” taxpayer identifier values to be imported and saved at the loan-level and be corrected in the application UI.

To import and save, Social Security Number (SSN) and Employee Identification Number (EIN) must be:

- provided where required
- numeric only
- 9 digits

A new business rule error will be returned if SSN and EIN:

- Consists of the same 9 digits (ex. 111111111) or consists of all zeroes: **SFP-02R04002E: Loan Borrower Social Security/Employee Identification Number must be a valid 9-digit number for all borrowers.**

2

Validate FHA ADP Codes on Buydown Loans

Implement validations on the FHA ADP code in the Case Number for FHA Single Family loans.

New business rule errors will be returned if:

- FHA ADP code is NOT 796, 797, or 798 for Buydown Loans: **SFP-02R00122E: Invalid ADP code found in a Buydown Loan.**
- FHA ADP is 796, 797, or 798 for non-Buydown Loans: **SFP-02R00121E: Invalid ADP code found when Buydown Funding Indicator is False.**

Allow Buydown Loans in ET Pools

The following business rule error will no longer be returned if Buydown Loans are found in GNMA II – SI – ET pools:

SFP-01R02604E: Buydown Loans found in Pool Class (GNMAII), Pool Structure (SI), Suffix Identifier (ET) Pool.

3

Restrict ARMs from Digital Pool/Loan Packages

Do not allow the securitization of Digital Collateral of ARM loans.

A new business rule error will be returned if eNote Indicator is provided as True:

- SFP-02R06204E: Invalid eNote Indicator, it must not be True for Pool Class ({{poolClass}}), Pool Structure ({{poolStructure}}), and Suffix Identifier ({{poolSuffix}}).**

[ARM pool suffixes: AR, AT, AF, FT, AS, AX, AQ]

Please refer to the Digital Collateral Guide ([eGuide](#)) for requirements.

4

Allow High Balance RG loans in M JM Pools

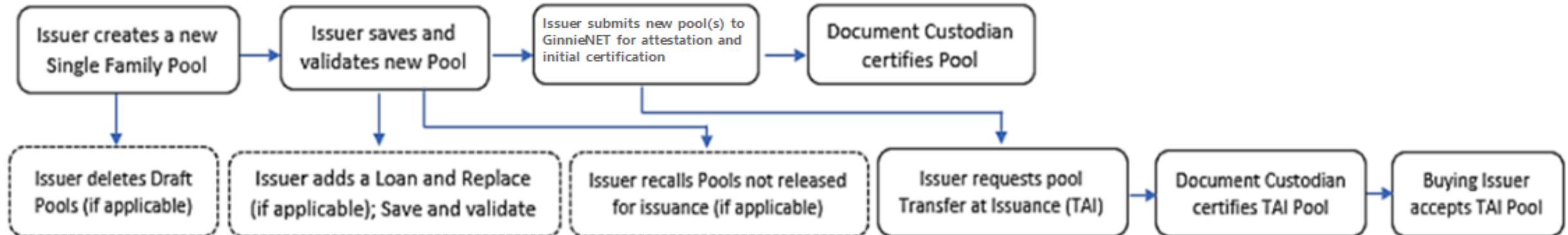
Effective with 10/1/2024 issue dates, allow High Balance Re-performing loans (Jumbo RG) to be pooled in GNMA II – M – JM pools.

The following business rule error will no longer be returned if High Balance Re-performing Loans are found in GNMA II – M – JM pools during Initial Certification*:

SFP-02R06002E: Invalid Re-Performing Loan Indicator for Pool Class (GNMAII), Pool Structure (MI), and Suffix Identifier (JM)

*Only if such loans are pooled at issuance (added as part of New Pool creation using Import/Manual creation or added to an existing pool using Import/Manual creation). The error will still be returned when replacing existing loans with such loans for an issued pool during Final Certification.

SFPDM Business Workflow



Working in SFPDM: New Pool Processing Module

Overview

Accessing SFPDM

Pool Import / XML File

Knowledge Check

Resources

Working in SFPDM

1.3 Accessing SFPDM

Upon logon, the user is presented with My Dashboard, which displays options for

navigating to the SFPDM application.

To access the SFPDM Application, select the **SFPDM Pools & Loans** tab at the top of the screen.

Figure 1-3: SFPDM Pools & Loans Tab



2.1 Pools & Loans

The Pools and Loans page displays a list of pools associated with the selected Issuer ID. Figure 1.3-1 Pools and Loans Screen

The screenshot shows the 'SFPDM Pools & Loans' dashboard. At the top, there are navigation tabs: 'My Dashboard', 'SFPDM Pools & Loans' (highlighted with a red box), 'SFPDM Maintenance', and 'Reports'. Below the tabs is a row of status indicators with counts: 'All Pools' (72), 'Draft' (18), 'Submitted for Final Certification' (9), 'Final Certified' (2), 'Issued / Transferred' (13), 'Final Certification Draft' (19), 'Submitted for Final Certification' (8), 'Final Certified' (3), and 'TAI Pools' (5). There is also an 'ADD A POOL' button. Below this is a filter section with buttons for 'READY FOR SUBMISSION', 'FAVORITES', 'REJECTED', 'ERROR', and 'PENDING'. A search filter is set to 'Filter by Pool ID, Pool Structure, Status, Loan, Status, Custom'. Below the filter is a table with columns: POOL ID, ISSUE DATE, POOL CLASS, POOL STRUCTURE, POOL SUFFIX, #LOANS, STATUS, RUL RULES, CUSTOMER, and ACTIONS. The table contains three rows of data.

POOL ID	ISSUE DATE	POOL CLASS	POOL STRUCTURE	POOL SUFFIX	#LOANS	STATUS	RUL RULES	CUSTOMER	ACTIONS
UB2419	2020-10-01	GNMAI	Single Issuer	Single Family (SF)	1	Final Certification Draft	✓	00143 Wells Fargo Bank, N.A.	...
UB1819	2021-03-01	GNMAI	Multiple Issuer	Single Family (SF)	1	TAI Not Accepted	✓	00143 Wells Fargo Bank, N.A.	...
UA5901	2020-01-01	GNMAI	Multiple Issuer	3 Year CMT ARM (AT)	1	Final Certified	✓	00402 DEUTSCHE BANK NATIONAL TRUST COMPANY	...

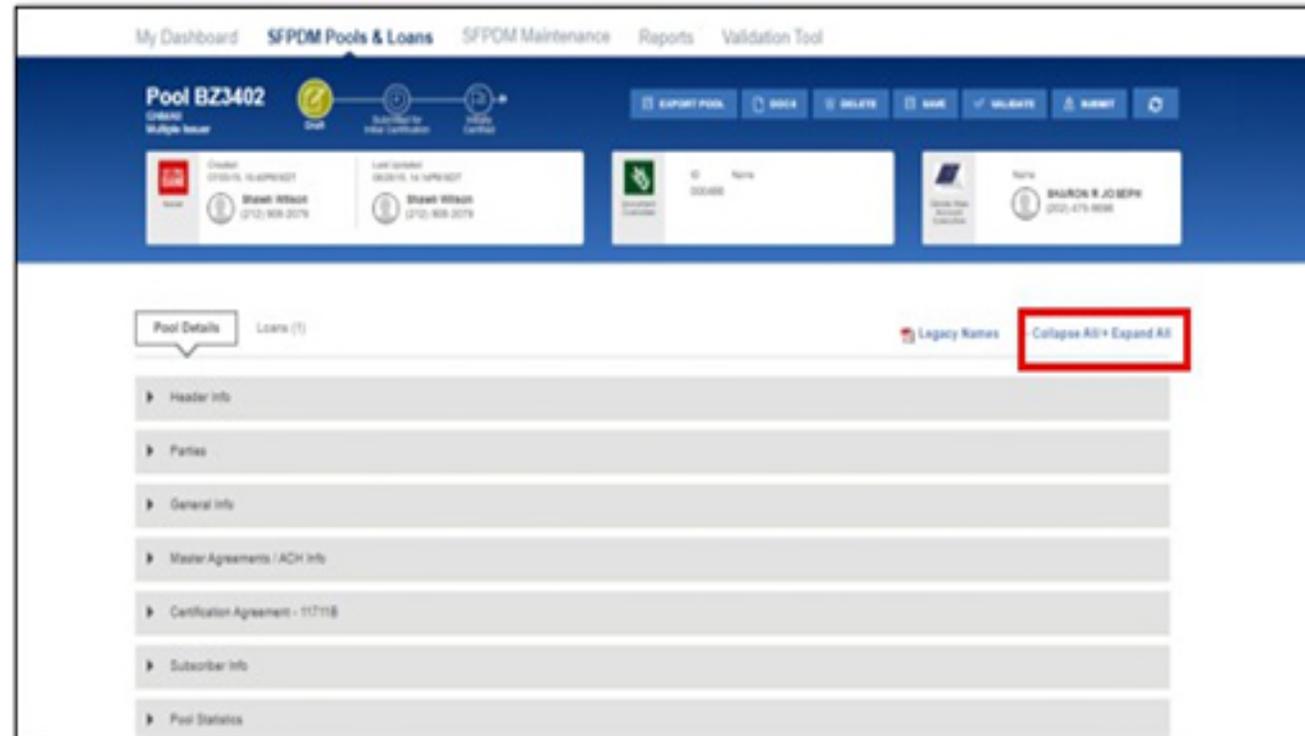
NOTE: If the Issuer has no pool data in SFPDM proceed to [Section 2.3.2 Importing XML File to Add a Pool](#), or [Section 2.3.4 Manually Adding a Pool](#)

Working in SFPDM

2.4 Pool Details Screen Overview

The Pool Details Screen is made of several sections that you can expand or collapse. Select the **Collapse All** button to see the sections. Select the **Expand All** button to see all the fields on the Pool Details Window.

Figure 2.3-1: Ginnie Mae Single Family Pool Details Screen (collapsed view)

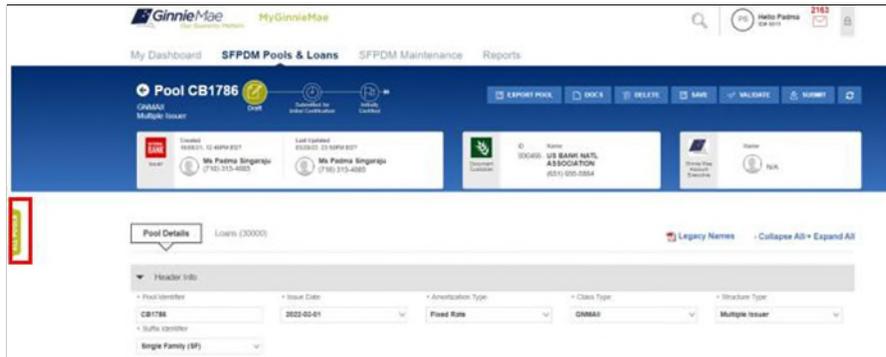


Working in SFPDM

2.4.1 All Pools Slider Overview

- 1 Select the **All Pools** tab on the far left on the Pool Details screen

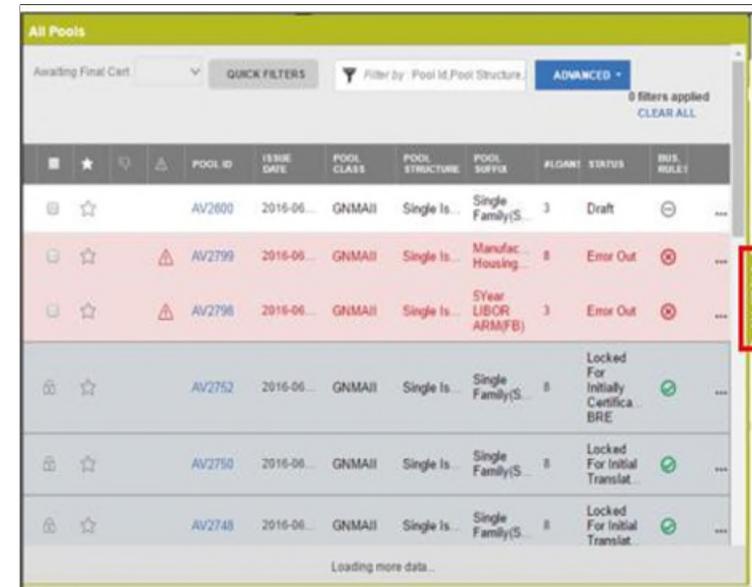
Figure 2.4-2: All Pools Tab



The **All Pools Slider** Window moves from the left partially over the Pool Details window. The list of pools will be based on the filter that has been applied. If you did not apply any filters, the Slider window will display pools sorted in descending order by Pool ID number. (See the Figure below). You can use the scroll bar to view the pop-up notifications.

- 2 Select the **ALL POOLS** tab again to slide the window back to its original position.

Figure 2.4-3: All Pools Slider expanded



SFPDM Export File

As part of the transition to SFPDM, Ginnie Mae is replacing the legacy flat file export containing pool information for the new MISMO-compliant XML export



SFPDM Adoption Impact to Pool Data Export

At the conclusion of 18-month Adoption Window, pool information will only be available for export in SFPDM as **MISMO-compliant XML**

Ginnie Mae encourages Issuers to begin planning to modify their existing processes to use the new XML file in place of the legacy flat file (sometimes referred to as “11705 and 11706 data”)



Accommodation during 18-Month Adoption Window:

At this time, Ginnie Mae will continue to allow Issuers to export their pool data as flat files from GinnieNET. Please note that this capability will not remain after the 18-Month Adoption Window



Issuers / Servicers should take the following steps to complete any necessary modifications:

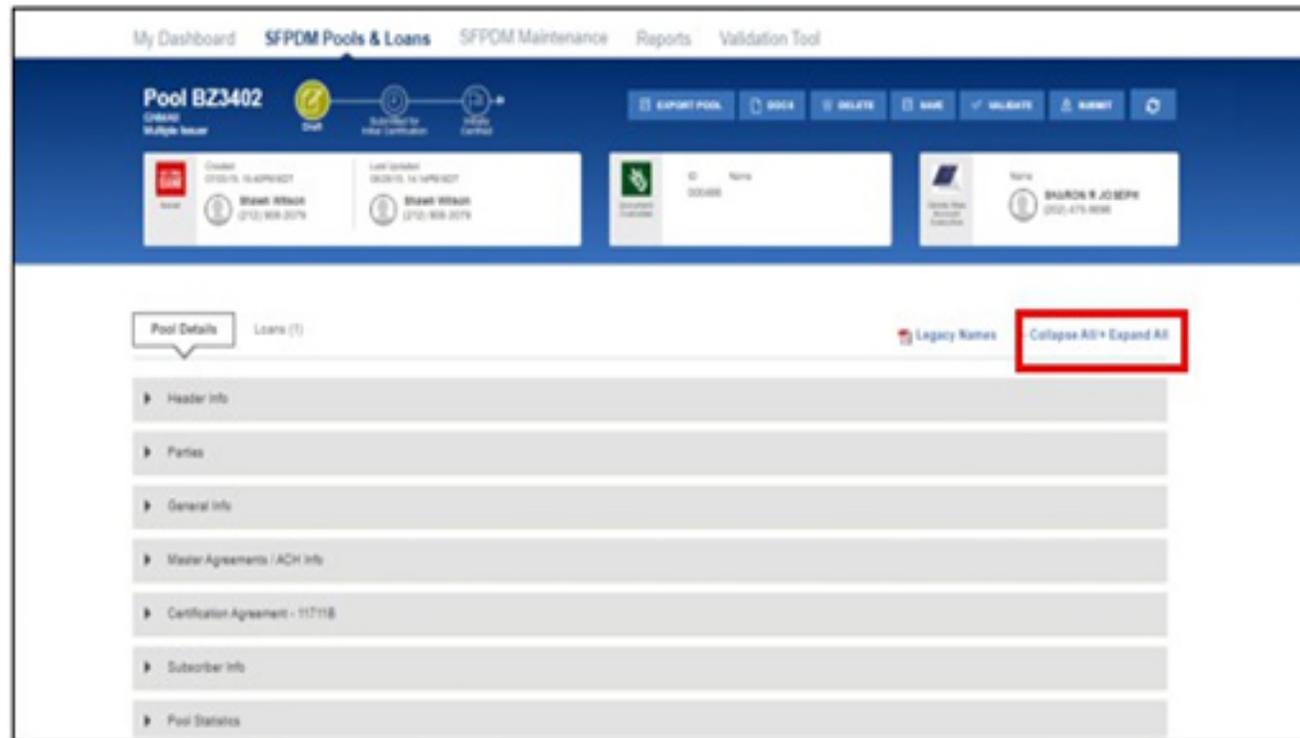
- 1. Identify Impact to Current Business Processes:** Issuers should identify whether any of their business processes, such as monthly investor reporting, rely on the current flat file export.
- 2. Review Resources:** Issuers should review the PDD Implementation Guide and additional SFPDM Adoption resources on GinnieMae.gov within the [Modernization Initiatives page](#) and under the “SFPDM-MISMO” dropdown.
- 3. Engage your IT Team:** Issuers are encouraged to engage their IT teams to begin planning out the necessary modifications to use the new XML Export.

SFPDM Export File

2.4 Pool Details Screen Overview

The Pool Details Screen is made of several sections that you can expand or collapse. Select the **Collapse All** button to see the sections. Select the **Expand All** button to see all the fields on the Pool Details Window.

Figure 2.3-1: Ginnie Mae Single Family Pool Details Screen (collapsed view)

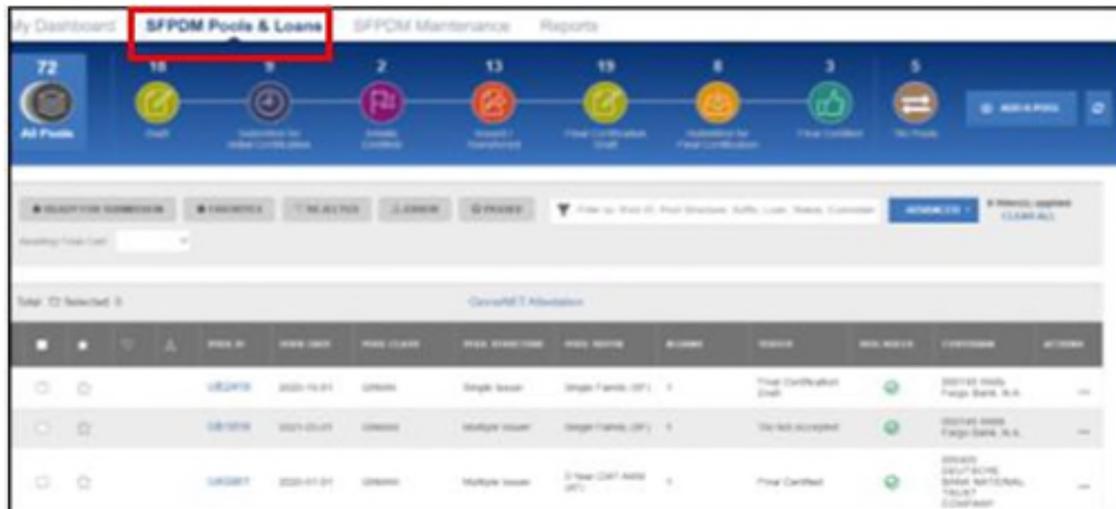


SFPDM Export File

Importing XML File to Add a Pool

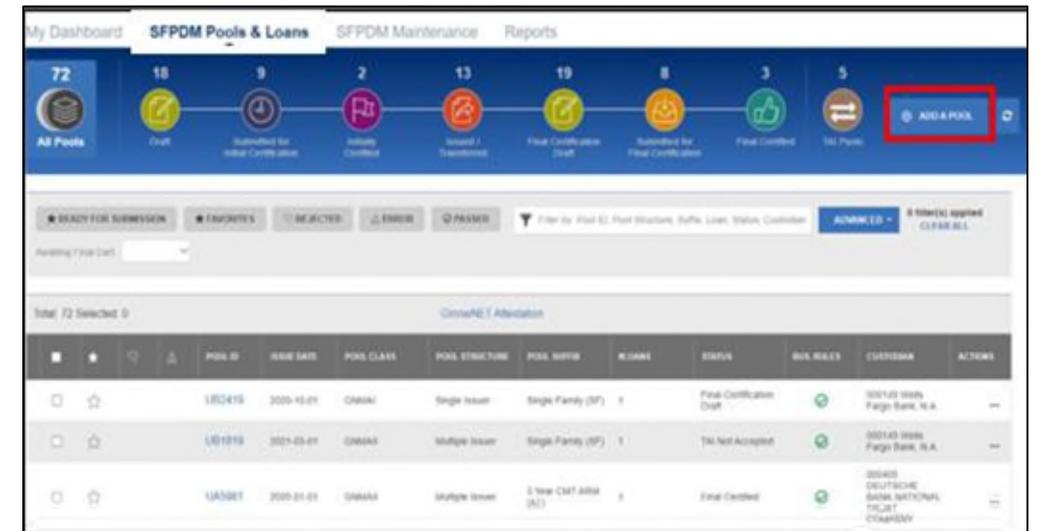
- 1 Select the **SFPDM Pools & Loans** tab.

Figure 2.3-4: SFPDM Pools & Loans Add a Pool Screen



- 2 Select the **ADD A POOL** button.

Figure 2.3-5: Add Pool button



SFPDM Export File

Figure 2.3-6: Add Pool Window

3

Select the **BROWSE ...** button. You will need to navigate to the location where you had saved the .ZIP files.

4

Select the **UPLOAD** button. If the pool was successfully uploaded into MyGinnieMae, the Pool Upload Successful pop-up window message displays. The Submission ID displayed in the pop-up window may be requested by the production support team if any technical issue occurs. If the File is incomplete/corrupted and cannot be validated, then the import error report will indicate the error “Premature end of file”.

Figure 2.3-7: Pool Upload Successful Window

5

Select the **VALIDATE** button or check mark “Validate against Ginnie Mae Business rules during “import” to validate data entered for the pool. After you validate, the Success message displays.

Figure 2.3-8: Pool Details - Validate Button

Knowledge Check



Polling Questions

SFPDM System Demonstration

New Pool Processing Module – Business Rules

- Business Rules must be passed before a pool can be posted to the Network.
- This function checks the pool and mortgage data against Ginnie Mae MBS Guide requirements.
- If there are errors, individual records must be corrected and the Business Rules must be applied again.
- A pool is not available for transmission to the Network until it passes all Business Rules

New Pool Processing Module – SFPDM Tips

Issuers should keep the following information in mind while preparing for the transition to SFPDM:

PREPARATION STEP - ADD SUBSCRIBER RECORD

- Prior to adding Subscriber Accounts on Pool Details screen, add a Subscriber record in SFPDM Maintenance tab. Refer to User Manual section “Add an FRB Subscriber Record”

POOLS ISSUED FOR IMMEDIATE TRANSFER (PIIT) / TRANSFER AT ISSUANCE (TAI)

- PIIT/TAI execution will be available in both GinnieNET and SFPDM during the 18-month Adoption Period
- Transfers of PIIT/TAI pools can only be accepted using the same pooling application that they were initiated in
- Issuers do not have to begin pooling in SFPDM to accept a transfer in SFPDM

SEGREGATION OF DUTIES

- Authorized Signers can view the Pools created by the Data Entry users prior to submitting to the Document Custodian to be certified.
- The Pools created by the Data Entry users are now editable by the Authorized Signers at any stage including Draft. Similarly, the Pools created by the Authorized Signers are also now editable by the Data Entry users.

New Pool Processing Module – SFPDM Tips

Issuers should keep the following information in mind while preparing for the transition to SFPDM:

ADMINISTRATIVE ITEMS

- Pool Attestation will occur through GinnieNET. Both 11705 and 11706 HUD Forms require review and Attestation to submit pools for initial certification. The Attestation Workflow is described in the User Manual section "Submit for Attestation and Initial Certification"
- The 11705 / 11706 HUD Forms are available in both SFPDM and GinnieNET. Forms generated in either system will be considered the documents of record during the 18-month Adoption Period
- Your Document Custodians are not impacted by the transition to SFPDM, and they will continue to certify the pools through GinnieNET
- Daily Pool sweeps remain at 2 PM EST and 9 PM EST each business day
- When creating a Pool manually, enter an initial minimal value of \$1000.00 in the Original Subscription Amount field. Once all the loans are added to the pool, return to Pool Details to update the value accordingly. Original Subscription Amount is required field on Pool Details but the amount is not finalized until all the loans are entered.

New Pool Processing Module – QRC

Legacy to SFPDM Mapping QRC

https://my.ginniemae.gov/gmep/docs/pdm/SFPDM_Legacy_Data_Mapping_QRG_Pool_Details_11705.pdf

GinnieMae Our Guaranty Matters **Legacy to SFPDM Application Data Mapping (Pools)** SFPDM QUICK REFERENCE CARD

The following tables offer a quick reference for mapping legacy data points to MISMO-compliant data points for the Pool Details screen. These mappings are based on Appendix F: Legacy to MISMO Translation. Text highlighted in yellow indicates screen data fields that are not mapped to legacy data points.

POOL DETAILS 11705 MAPPING

Header Info			
Screen			Legacy
Pool Identifier	Pool Number		
Issue Date	Issue Date		
Amortization Type	NA (Net New Data Point)		
Class Type	Issue Type		
Structure Type	Index Type		
Index Type	Pool Type		
Suffix Identifier			

Parties			
Screen			Legacy
Issuer	Party Role Identifier	Issue ID	
	Company Name	Issuer Name	
Document Custodian	Party Role Identifier	Custodian ID	
	Company Name	Custodian Name	
Servicer	Party Role Identifier	Subservicer #	
	Company Name	Issuer Name	
Transferee (New Issuer)	Transfer at Pooling ID	NA (Net New Data Point)	
	Party Role Identifier/Company Name	Transfer-issuer ID	

General			
Screen			Legacy
Status Info	Validation Status	Edi Status	
	Security Issue Date Rate Percent	Security Rate	
Submission/ Certification Info	Current Principal Balance Amount	OAA	
	Pooling Method Type	Amortization Method	
Guaranty Fee Percent	Current Loan Count	Loans #	
	Guaranty Fee Percent	Guaranty Percent	
Maturity Date	Maturity Date	Maturity Date	
	Certificate Initial Payment Date	Initial Pay Date	
Trade Book Entry Date	Trade Book Entry Date	Settlement Date	
	Period Count	Term	
Pool Maturity	Period Type	Years	
	Type	Always EIN	
Pool EIN	Pool EIN Value	Pool Tax ID	
Government Bond Financing Program	Indicator	Bond Finance (Program Type)	
Consolidated Pool	Type		
	Name		
RPB	Pool Identifier	Pool Number	
	RPB	Terminated Pool RPB	
Collateral Type	NA (Net New Data Point)		

New Pool Processing Module – FAQ



1. My Pool was Issued and I need to pull it back. Who do I contact?

Please contact your Ginnie Mae Account Executive for guidance.



2. I need to adjust my delivery Instructions and my pool was submitted/Certified.

Please call Ginnie Mae Customer Support at 1-833-GNMA HELP / 1-833-466-2435. or email us at GinnieMae1@BNYmellon.com



3. What are the cut off times for New Pool Submissions?

Refer to the [Pool Dates Calendar](#) on the Ginnie Mae website for reporting deadlines and events specific to Issuers.

Break

GinnieNET Certification Module

Overview

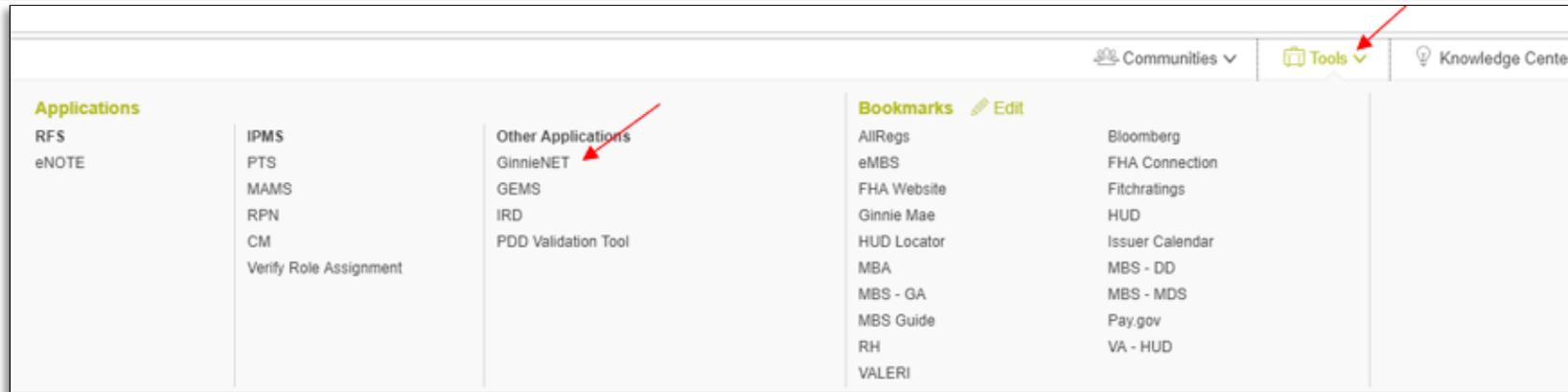
Initial Certification (Document Custodian Process)

Request for Release of Documents (11708)

Final Certification / Recertification

Knowledge Check

Accessing GinnieNET



From any screen in MGM, select the **Tools** dropdown at the top of the screen.

Then look for **GinnieNET** under **Other Applications**.

Welcome To GinnieNET On The Web

OMB Approval No. 2503-0033 (Exp. 09/30/2005)

Ginnie Mae may not collect this information, and you are not required to complete these forms (Form HUD 11705, Form HUD 11706, Form HUD 11708, Form HUD 11709A, Form HUD 11710D, Form HUD 11711B, Form HUD 11714, Form HUD 11745N, Form HUD 11715, and Form HUD 11732) unless the currently valid OMB control number is displayed. The information is required by Section 306(g) of the National Housing Act and by Ginnie Mae Handbook 3500.3, Rev. 1 (Please see note below). The information collected will not be disclosed outside the Department without prior consent, except as required by law.

The chart below provides the public reporting burden time needed for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The chart also provides the purpose for which Ginnie Mae requires each form to be completed.

*Ginnie Mae's forms are currently under review with Office of Management and Budget (OMB), during this time the expiration date of the forms is extended one month at a time until OMB completes their review and provides an expiration date. Therefore, the expiration is extended to October 31, 2010. If OMB does not complete the review by October 31, the expiration date will be extended to November 30, 2010, etc. Issuers and document custodians should continue to use these forms. Once a new expiration date is received the forms will be updated.

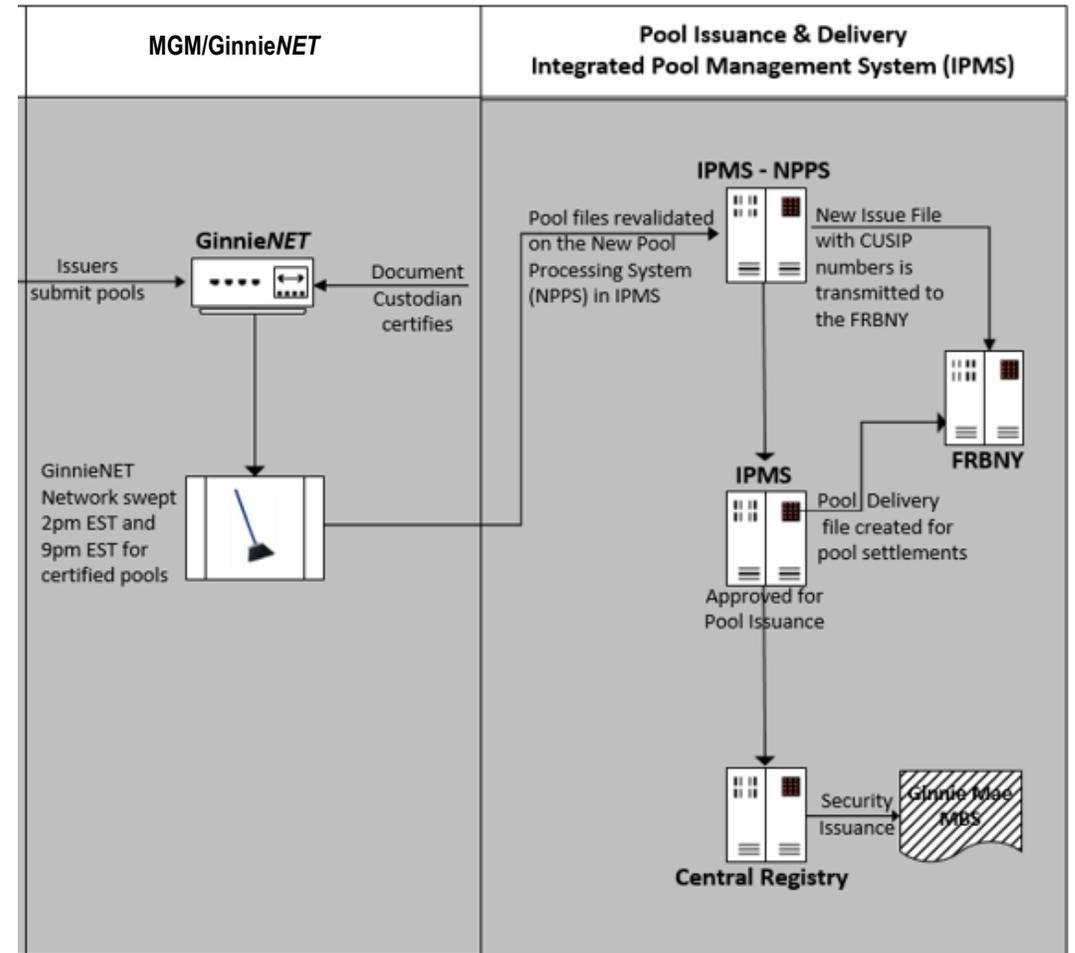
Form	Form Name	Estimated Completion Time	Purpose
11705	Schedule of Subscribers	10 minutes	To establish a contract between the issuer and Ginnie Mae and to provide a listing of subscribers and other information needed to prepare a MBS.
11706	Schedule of Pool Mortgages	15 minutes	To provide a means of identifying and controlling the mortgages that collateralize the designated MBS pools or loan packages. It also provides a certification from the issuer's document custodian that required mortgage documents are being held by the document custodian on behalf of Ginnie Mae.
11708	Request Release of Documents	5 minutes	To provide a means of identifying and tracking issuer's request to remove mortgage documents being held by the document custodian that collateralize the designated MBS pools or loan packages.
11709A	ACH Debit Authorization	5 minutes	To authorize the depository and Ginnie Mae's Agent to electronically debit issuer's principal and interest payments and guaranty fee payments.
11710D	Issuer's Monthly Summary Report	15 minutes	To provide Ginnie Mae a summary of information on issuer's outstanding pools or loan packages, to provide a certification as to the accuracy of the information being reported and to provide a format for RPI reporting.
11711B	Certification and Agreement	2 minutes	To provide for a certification by the issuer that the releases (Forms 11711A) provided by the issuer to the document custodian encompass all mortgages in a pool or loan package.
11714	Issuer's Monthly Remittance Advice	2 minutes	To provide summary information to the security holder with respect to the current month's account transactions and calculation of the security holder's pro rata share percentage of total cash distribution.
11745N	Issuer's Monthly Serial Note Remittance Advice	2 minutes	To provide summary information to the security holder of Serial Note securities with respect to the current month's account transactions and calculation of interest and principal to be distributed, and data with respect to the redemption of Serial Units.
11715	Master Custodial Agreement	10 minutes	To provide a form for establishment of a custodial relationship for the safekeeping of mortgage documents in the pools or loan packages backing each of the issuer's securities issues.
11732	Certification for Construction Loans	5 minutes	Form applies to Ginnie Mae I multifamily program only. It is used to provide notification to Ginnie Mae of receipt of documentation pertinent to the issuance of securities by the document custodian.

Note: A request to extend the expiration date on the above listed forms has been submitted to OMB for their approval.

Close

Document Custodian Initial Certification

- When the pool has been submitted to the GinnieNET network, the Document Custodian must certify the pool.
- GinnieNET sends an e-Notification to the Custodian advising that there is a pool awaiting certification.
- The Custodian completes the certification in GinnieNET. This initiates the pool processing timeline.



Document Custodian Initial Certification CERTIFY/REJECT

GinnieNET On The Web
Custodian Communications

Host Communications Selections

[Select Pools to Certify](#)

Pools to be Certified

Pools

OW1031MSF Single-family

[Select Pools to Reject](#)

Pools to be Rejected

No Pools to be Rejected

Submit

GinnieNET On The Web
Custodian Communications

Host Communications Selections

[Select Pools to Certify](#)

Pools to be Certified

No Pools to be Certified

[Select Pools to Reject](#)

Please Select the Rejection Reason, otherwise Pool won't be sent for Rejection

Pools to be Rejected

Rejection Reason

OW1031MSF Single-family P&I payment differs from schedule Edit

Submit

 Change My Password	GinnieNET On The Web Host Communications Results	
	GinnieNET Host Communications Result Report (Job Number 1117099)	
		7.1
		7/19/2019
	1. CERTIFY SUCCESSFUL 1500000038OW1031MSF0719191054241-OW1031.MSF FCN : 1500000038OW1031MSF0719191054542	
	2. REJECT SUCCESSFUL 1500000038OW1032MSF0719191054246 AT 07/19/2019 10:54:54 AM FRN : **B	

[GinnieNET On The Web Issuer Single Family Training Guide](#)

Section 8.8 Certifications Communications, Page 112

Section 8.8.1 Link Options, Table 38: Certifications Communications Menu Options, Page 112

Document Custodian Initial Certification CERTIFY/REJECT

GinnieNET On The Web
Main Menu

- [-] Data Entry/Review
 - [-] **New Pool Processing**
 - [-] **Certifications**
 - [-] **Single Family Processing**
 - [-] **Common**
 - [Issuer \(Transfer\) Recertification](#)
 - [Custodian \(Transfer\) Recertification](#)
 - [HUD 11708](#) 
 - [Document Custodian Transfers](#)
 - [Apply Ginnie Mae Edits - Recertification](#)
- [-] Data Export/Import
- [-] Host Communications
- [-] Reports
- [-] Maintenance

GinnieNET On The Web
HUD 11708

[Back to Search Page](#)

<< < > >>

Issuer: 1500	EQUIBANK N. A.	Status: New
Custodian: 000038	ReconTrust Comany, N.A.	Date Prepared by Issuer: 07/19/2019
Mortgagor's Name, Address and Zip Code		Commitment/Pool Number: OW1031
Name: BNY Mellon		FHA/VA/RHS Number:
Address: 240 Greenwich Street		Issuer Loan Number: 587496136426972
City: New York	State: NY	Settlement Expected Return Date:
Zip Code: 10286		Document Release Date:
Reason For Requesting Documents		Document Return Date:
Reason Number: 1 Mortgage Paid in Full		
Text:		



[GinnieNET On The Web Issuer Single Family Training Guide](#)

Section 6.7 HUD 11708 Request for Release of Documents Screen, Page 85

Final Certification & Recertification

Final Certification

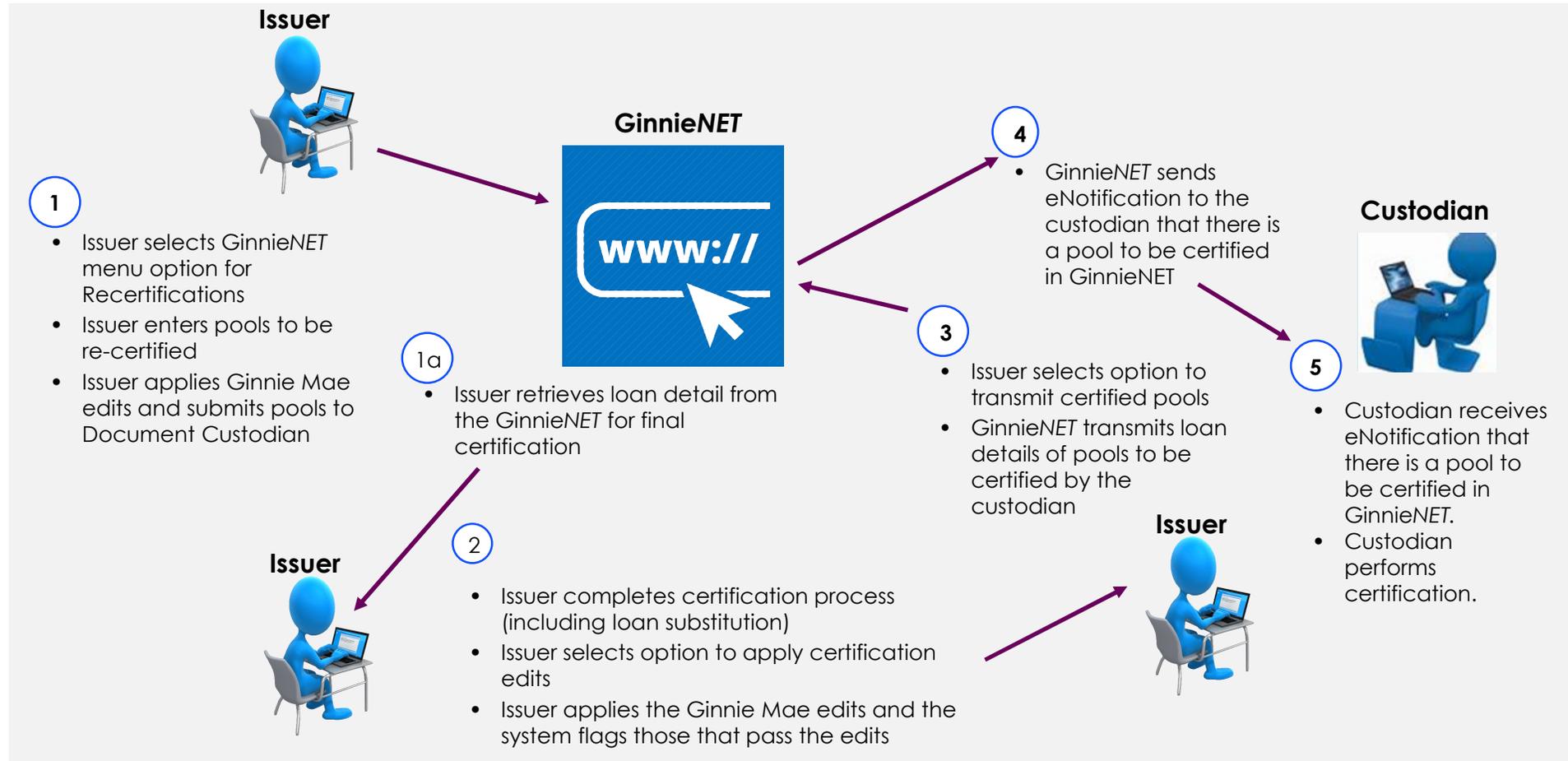
Once a new pool is issued, the issuer is required to perform a Final Certification which must be completed no later than 12 months after the issue date of the related securities.

Recertification

If there is an Issuer Portfolio Transfer or Document Custodian Transfer, the Issuer of record is required to submit a Recertification for all affected pools 12 months from the Effective Transfer Date to Ginnie Mae.

- ✓ All Recertifications are on a pool level and are to be submitted via GinnieNET.

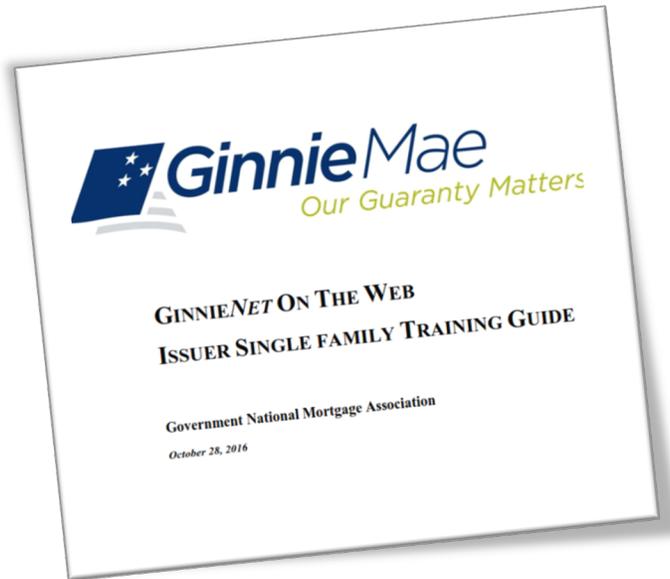
Final Certification and Recertification Process Flow



Pool Retrieval For Final Certification



[GinnieNET On The Web Issuer Single Family Training Guide](#)
Section 6.1 Final Certification, Page 68



GinnieNET On The Web
Certifications Communications

Certifications Communications Selections

Final Certifications

[Select Final Certification Pools to Submit](#)

Final Certification pools to be Submitted

No Final Certification Pools to be Submitted

[Select Final Certification Pools to Delete](#)

Final Certification pools to be Deleted

No Final Certification Pools to be Deleted

Retrieve Pools for Final Certification

Create List Manually By Initial Certification Date

Add Pools to Retrieve for Final Certification

Pool Number: Issue Type: Pool Type:

Pools to be Retrieved for Final Certification

Pool ID	
OW1031XSF	Remove
OW1032MSF	Remove
OW1033CSF	Remove

Final Certification / Recertification

The screenshot displays the GinnieNET On The Web interface. At the top, it says "Welcome Jo Mar (1500)". The main heading is "GinnieNET On The Web" with sub-headings "Certifications Communications" and "Certifications Communications Selections".

On the left side of the interface, there are two callouts in dashed circles:

- Final Certification**: A red arrow points from this callout to the "Final Certifications" section.
- Re-Certification**: A red arrow points from this callout to the "Issuer Recertification" section.

The interface is divided into several sections:

- Final Certifications**: Includes links for "Select Final Certification Pools to Submit", "Final Certification pools to be Submitted" (with a "Pool ID" field containing "660739XSF" and a "Remove" button), "Select Final Certification Pools to Delete", "Final Certification pools to be Deleted" (with a "No Final Certification Pools to be Deleted" button), "Retrieve Pools for Final Certification" (with radio buttons for "Create List Manually" and "By Initial Certification Date"), "Add Pools to Retrieve for Final Certification" (with fields for "Pool Number", "Issue Type" (set to "X"), and "Pool Type" (set to "SF") and an "Add" button), and "Pools to be Retrieved for Final Certification" (with a "No Pools to be Retrieved for Final Certification" button).
- Document Custodian Transfer/Merger**: Includes links for "Select Transfer/Merger Requests to Submit", "Transfer/Merger Requests to be Submitted" (with a "No Transfer/Merger Requests to be Submitted" button), "Select Transfer/Merger Requests to Delete", "Transfer/Merger Requests to be Deleted" (with a "No Transfer/Merger Requests to be Deleted" button).
- HUD 11708**: Includes links for "Select HUD 11708 Reports to Submit", "HUD 11708 Reports to be Submitted" (with a "No HUD 11708 Reports to be Submitted" button), "Select HUD 11708 Reports to Delete", "HUD 11708 Reports to be Deleted" (with a "No HUD 11708 Reports to be Deleted" button).
- Issuer Recertification**: Includes radio buttons for "Select from the List" (selected) and "Create List Manually", "Select Issuer Recertification to Submit", "Issuer Recertification pools to be Submitted" (with a "Previous Issuer - Pool ID" field containing "4002 - 673920XSF" and a "Remove" button), "Select from the List" (selected) and "Create List Manually", "Select Issuer Recertification to Delete", and "Issuer Recertification pools to be Deleted" (with a "No Pools to Delete for Issuer Recertification" button).
- Custodian Recertification**: Includes radio buttons for "Select from the List" (selected) and "Create List Manually", "Select Custodian Recertification to Submit", "Custodian Recertification pools to be Submitted" (with a "No Pools to Submit for Custodian Recertification" button), "Select from the List" (selected) and "Create List Manually", "Select Custodian Recertification to Delete", and "Custodian Recertification pools to be Deleted" (with a "No Pools to Delete for Custodian Recertification" button).

At the bottom center of the interface is a "Submit" button.

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Section 8.8.4 Recertification, Page 113

Knowledge Check



Polling Questions

Resources

Supporting Resources – Manuals, QRCs, FAQs

MyGinnieMae Organization Administrator Guide

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

MyGinnieMae End User Guide

https://www.ginniemae.gov/issuers/issuer_training/Documents/%E2%80%8Cmyginniemae_end_user_guide.pdf

Master Agreements Management System (MAMS) Guide

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

Government National Mortgage Association Systems Access Forms

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

Supporting Resources – Manuals, QRCs, FAQs

MyGinnieMae Quick Reference Card

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

Master Agreements Quick Reference Card.

https://www.ginniemae.gov/issuers/issuer_training/Documents/Master_Agreements_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

RSA SecurID Quick Reference Card

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

APM 23-03: Revised Requirements for Re-Performing Loans

https://www.ginniemae.gov/issuers/program_guidelines/Pages/mbsguideapmslibdisppage.aspx?ParamID=142



Our Mission: Ginnie Mae's guaranty links the United States housing market to the global capital markets, ensuring sustainability, affordability, and liquidity for government housing programs and creating a more equitable housing finance system for all.

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Thank you!

