



Single Family Virtual Issuer Training

Pooling Processes and Systems Training

December 11, 2023

SINGLE FAMILY VIRTUAL ISSUER TRAINING

Presenter



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Bank of New York Mellon

Presentation Assistants



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Bank of New York Mellon



Agenda

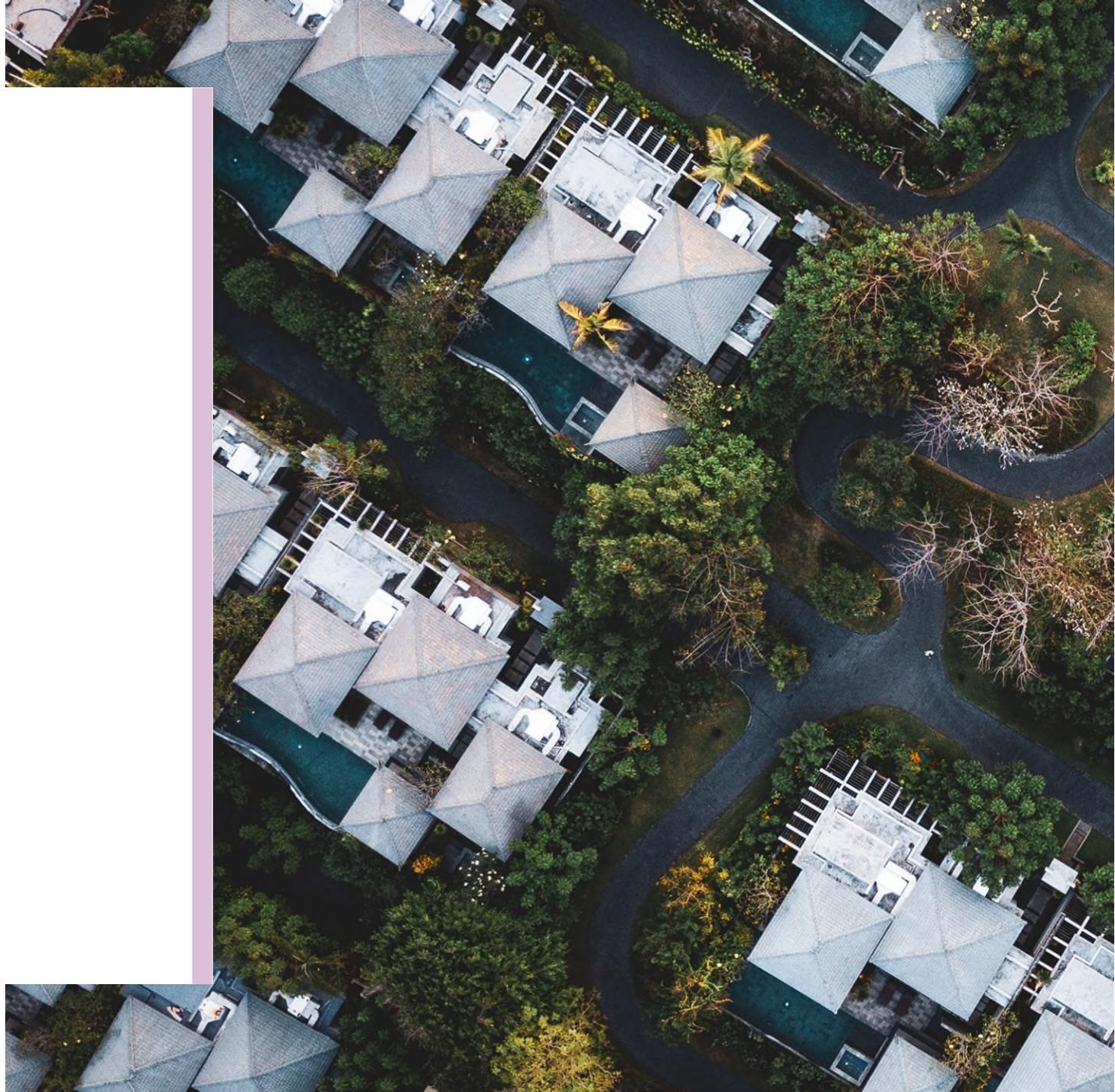
- 1 | Introduction**
- 2 | Path of the Pool**
- 3 | Prerequisites for Pooling**
- 4 | Ginnie Mae Website Information**

Path of the Pool

Pool Submission, Processing,
Issuance & Delivery Diagram

Pooling Timeline

Knowledge Check

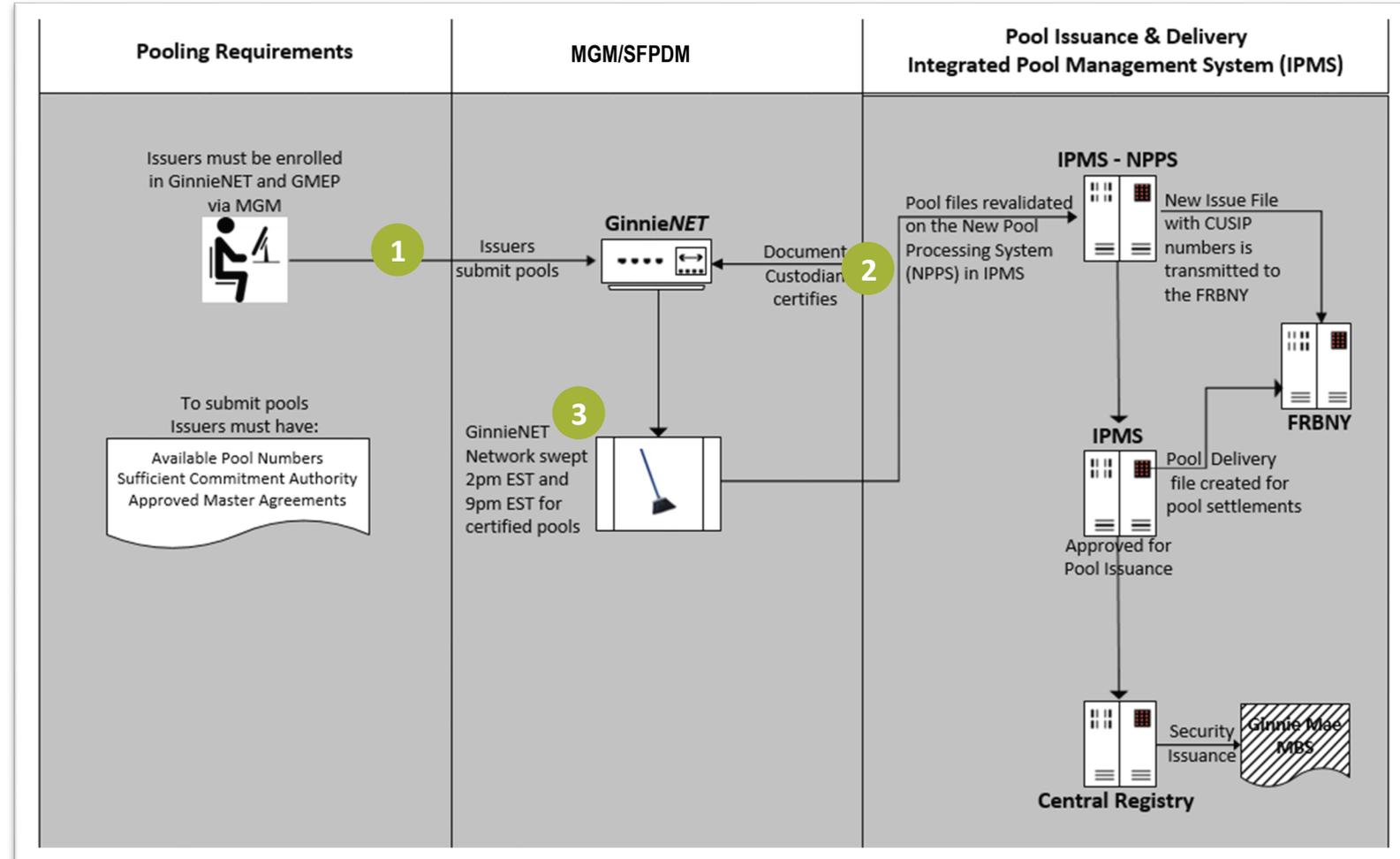


PATH OF THE POOL

Pool Submission, Processing, Issuance & Delivery Diagram

Ginnie Mae Pool Processing Agent

- 1 Pool submission
- 2 Initial certification
- 3 Daily sweeps



PATH OF THE POOL

Initial Certification



GinnieNET/SFPDM network is swept twice each business day for processing and issuance of pools certified by the Document Custodian.

2:00 PM Sweep

Certified Pools/Loan Packages



Pools certified prior to 2:00 PM EST

Will be considered **1 Day Processing** and may be delivered for settlement the next business day.

9:00 PM Sweep

Certified Pools/Loan Packages



Pools certified *after* 2:00 PM EST

But *before* 9:00 PM EST

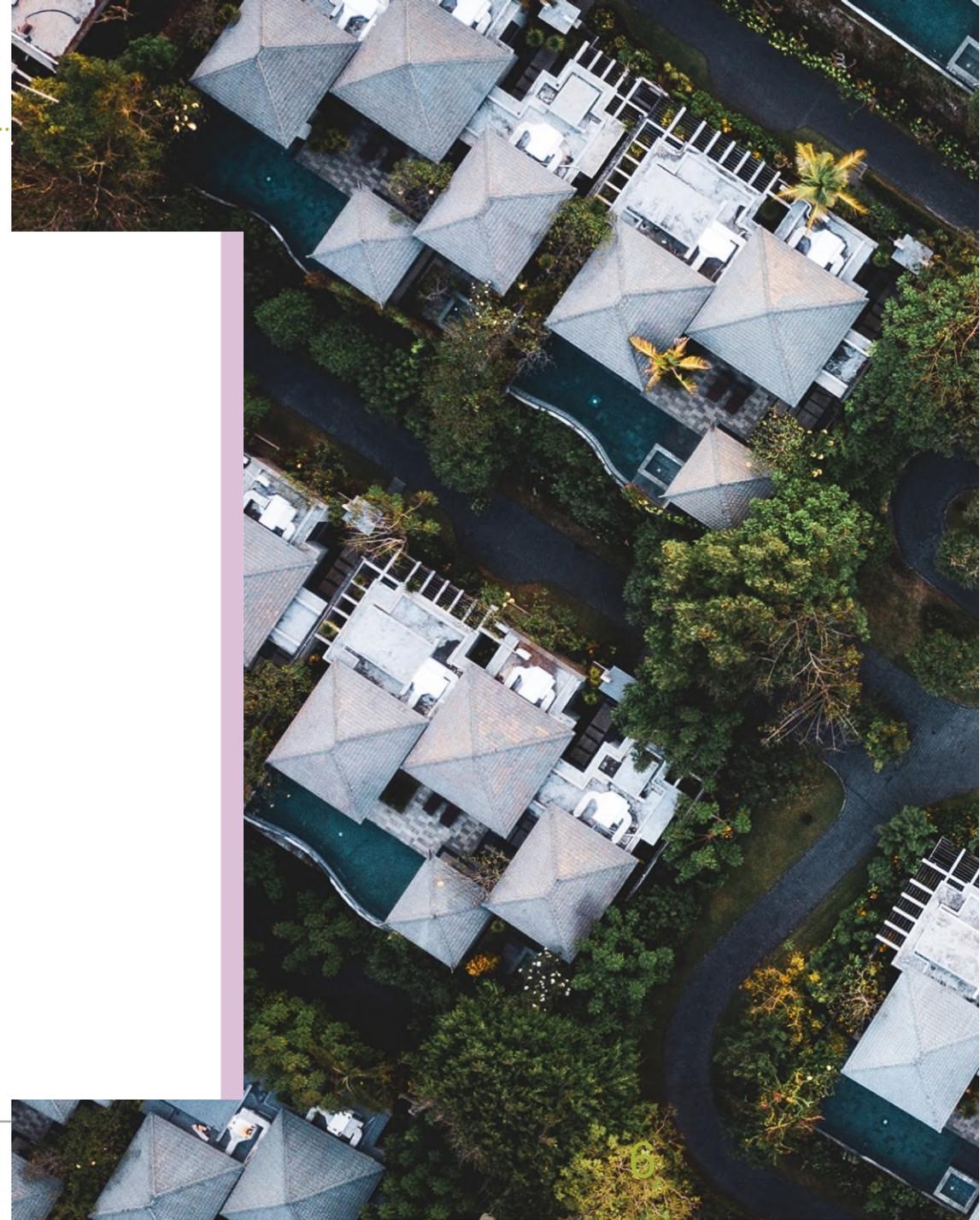
Will be considered **2 Day Processing** and may be delivered for settlement in two business days.

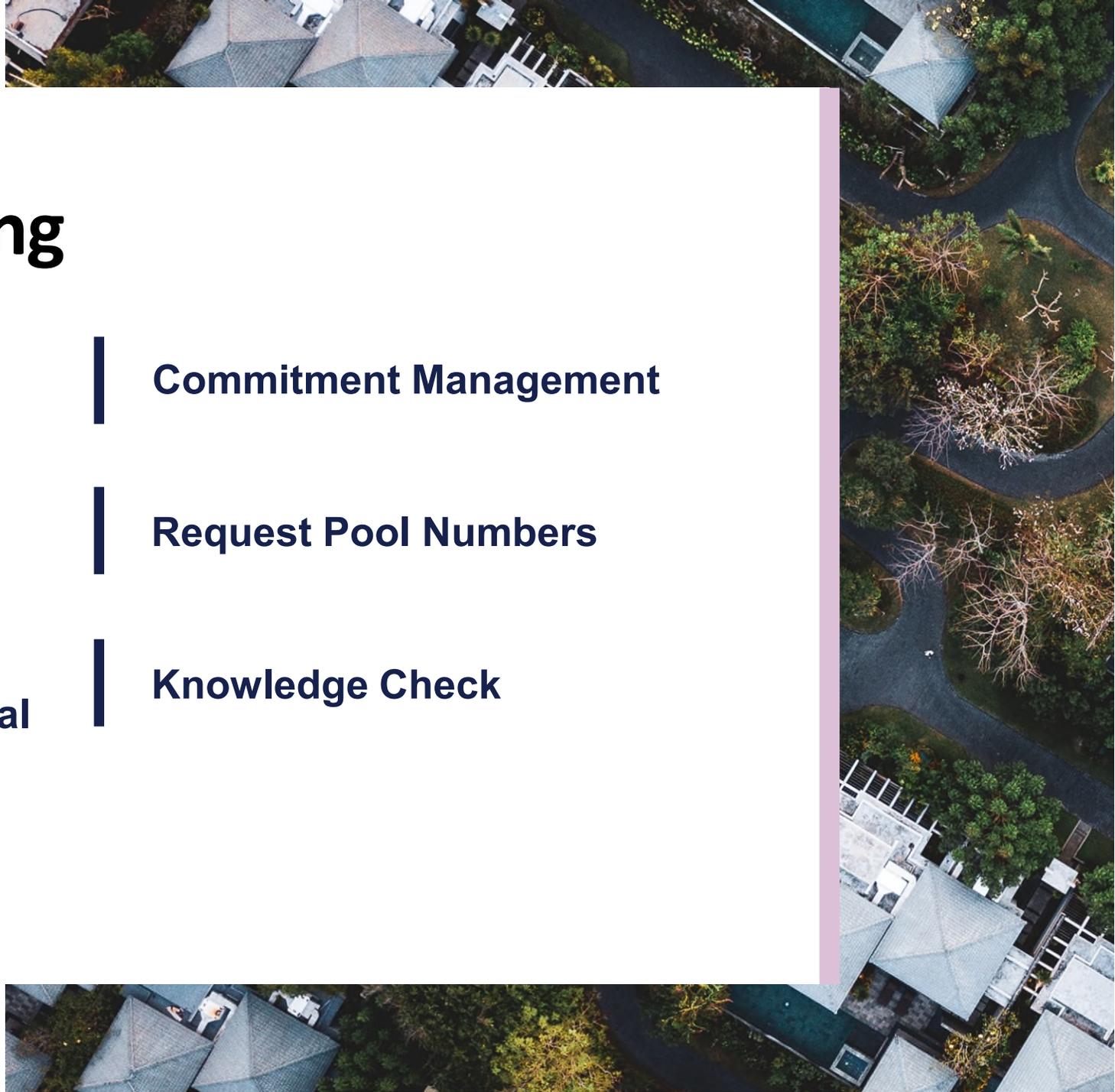
Deleting Pools After Certification

Contact Ginnie Mae Customer Support at 1-833-GNMA HELP / 1-833-466-2435. Pool(s) can only be deleted between the hours of 2:00 PM - 4:00 PM EST by the PPA.

Issuers have until 12 Noon to perform an Auto-Recall on SFPDM. After 12 Noon but before 4:00 PM - EST, Issuers must contact Ginnie Mae Customer Support at 1-833-GNMA HELP / 1-833-466-2435 for assistance with deleting pool(s).

Polling Questions





Prerequisites for Pooling

Enroll on MGM

Request SecurID Token

**Introduction to
MyGinnieMae (MGM) Portal**

Master Agreements

Commitment Management

Request Pool Numbers

Knowledge Check

PREREQUISITES FOR POOLING

Introduction to MGM Portal

-  **MyGinnieMae** is a single gateway to all Ginnie Mae's systems, applications, and resources, that boosts efficiency for our business partners
-  The portal provides enhanced security and a single entry-point to all approved applications for individual users, as well as a seamless user registration and access request process for both the user and the approving authority
-  MyGinnieMae will eventually replace GMEP 1.0 and serve as a primary platform for extending information technology (IT) capabilities to the Ginnie Mae community. MyGinnieMae delivers security features which Ginnie Mae established.

Access MyGinnieMae at <https://my.ginniemae.gov> using any of these web browsers.



Firefox
Mozilla



Chrome
Google



Edge new
Microsoft

[MyGinnieMae Organization Administrator Guide](#)

PREREQUISITES FOR POOLING

Introduction to MGM Portal – Roles & Responsibilities

Organization Administrators are privileged users who **control system access, assign functional roles, and perform other user management activities.** These individuals are responsible for ensuring that End Users at their respective organizations are provided the appropriate level of access for their business role with Ginnie Mae and for the maintenance of those user accounts. Formerly known as Security Officers and Enrollment Administrators.

User Types



Operations Administrator

Operations Administrators have general oversight of the Portal. They can only provide final acknowledgement of access requests and cannot make any changes to end user accounts.

This function is provided by BNYM Operations on behalf of Ginnie Mae, with Ginnie Mae Information Security serving as the Super Administrator over the entire system.



Organization Administrator

Organization Administrators have the privilege to invite end users to register for a Portal account, approve user registration, initiate access request via functional role assignment to user and approve the access request within a single organization.

Note: Separation of duties within the registration and access request workflows does not allow the Organization Administrator to initiate a registration and approve that same registration nor request access via functional role assignment and approve that same access request. A minimum of three Org Admins are required and it is recommended to have more than the minimum from an operational perspective.



End User

End Users are the various types of Ginnie Mae employees, business partners, and contractors who require access to the business applications and information within the Portal, including various self-service functions.

PREREQUISITES FOR POOLING

Introduction to MGM Portal – Roles & Responsibilities

End Users are provided access based on their business activities which are organized into meaningful access profiles called Functional Roles. Use of **Functional Roles** ensure users have an appropriate level of access in relation to their job functions/responsibilities, enforces the least privilege principle, and makes the account provisioning/de-provisioning actions easier for Organization Administrators. These roles are grouped and vary by type (Single Family, Multifamily, HECM, etc.).

Role Description

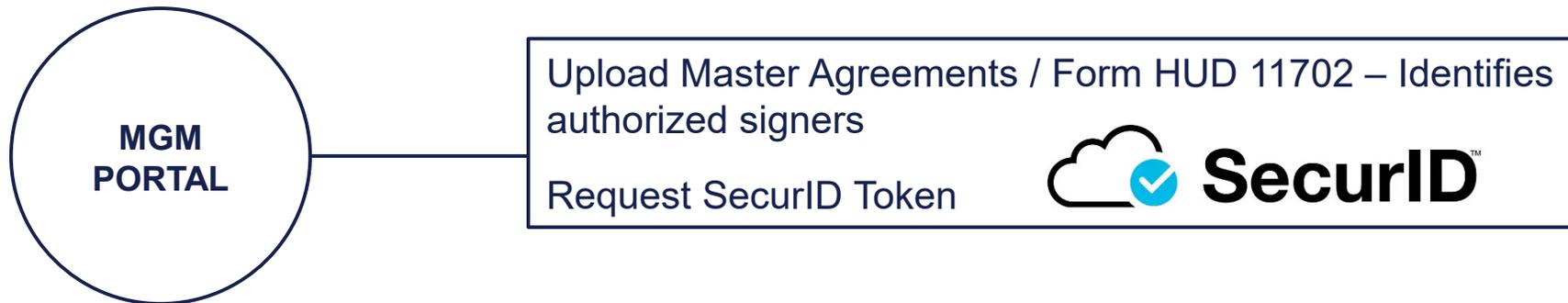
SF-Loan Delivery and Pooling Basic User	Upload/enter pool and loan information for delivery; verify availability of commitment authority; clear document deficiencies and pooling exceptions; access to prepare but not execute PIIT/TAI transactions.
SF-Loan Delivery and Pooling Authorized Signer	Only for HUD 11702 signatories. All rights of a Loan Delivery and Pooling Basic User, plus; authority to submit pools for issuance, request additional commitment authority and execute PIIT/TAI transactions
MF-Investor Reporting Basic User	Submit monthly pool and loan level accounting data; submit quarterly custodial account verification data; review monthly remittance information, review monthly reporting exception feedback and errors.
MF-Investor Reporting Authorized Signer	Only for HUD 11702 signatories. All rights of an Investor Reporting Basic User, plus; authority to certify the monthly pool and loan accounting report; submit edits needed to clear exception feedback and monthly reporting errors.
HECM-Compliance and Oversight User	Review portfolio servicing and investor reporting metrics and reports; oversee subservices performance when applicable.
SS-Investor Reporting Basic User	Submit monthly pool and loan level accounting data; submit quarterly custodial account verification data; review monthly remittance information, review monthly reporting exception feedback and errors

[MyGinnieMae End User Guide](#)

PREREQUISITES FOR POOLING

Introduction to MGM Portal – Issuer Responsibilities

- ❑ Enroll as user on the MyGinnieMae (MGM) Portal with functional roles that allow the upload of Master Agreements.
 - Form HUD 11702 – Identifies authorized signers.
- ❑ Request sufficient Commitment Authority to guarantee MBS issuance.
- ❑ SFPDM Access.
- ❑ Obtain pool numbers.



[RSA SecurID Quick Reference Card](#)

[Government National Mortgage Association Systems Access Forms](#)

Appendix III-29(E)-Ginnie Mae Systems Access/RSA SecurID Token Request, Page 28

PREREQUISITES FOR POOLING

Introduction to MGM Portal – Portal Login Screen

GinnieMae Our Guaranty Matters **MyGinnieMae** [Login](#)

My Ginnie Mae Digitally Connects Each Member of the Ginnie Mae Community

Document Custodians, Issuers, Investors, Ginnie Mae, Servicers, Subservicers

PAUSE

MyGinnieMae.gov maintenance, OTP delivered to a smart device, My Ginnie Mae Community, Modernization Effort

Welcome to MyGinnieMae, the new Ginnie Mae Enterprise Portal!

MyGinnieMae is a self-servicing portal that will provide a one-stop-shop for the Ginnie Mae business community. It offers advanced portal features that connects users, promotes collaboration, and shares organizational knowledge. This is the first release MyGinnieMae, which is being introduced with a controlled set of features and is made accessible to a selective set of users.

[Doing Business with Ginnie Mae](#) [Ginnie Mae's Role in Housing Finance](#) [Media Center](#)

PREREQUISITES FOR POOLING

Introduction to MGM Portal – Government Security Disclosure



MyGinnieMae

Government Security Disclosure

You are accessing a U.S. Government information system, which includes (1) this computer, (2) this computer network, (3) all computers connected to this network, and (4) all devices and storage media attached to this network or to a computer on this network. This information system is provided for U.S. Government-authorized use only.

Unauthorized or improper use of this system may result in disciplinary action, as well as civil and criminal penalties.

By using this information system, you understand and consent to the following:

1. You have no reasonable expectation of privacy regarding any communications or data transiting or stored on this information system. At any time, the government may for any lawful government purpose monitor, intercept, search and seize any communication or data transiting or stored on this information system.
2. Any communications or data transiting or stored on this information system may be disclosed or used for any lawful government purpose.
3. Your consent is final and irrevocable. You may not rely on any statements or informal policies purporting to provide you with any expectation of privacy regarding communications on this system, whether oral or written, by your supervisor or any other official, except HUD or Ginnie Mae's Chief Information Officer.

Initial Authentication

Please provide your username and password.

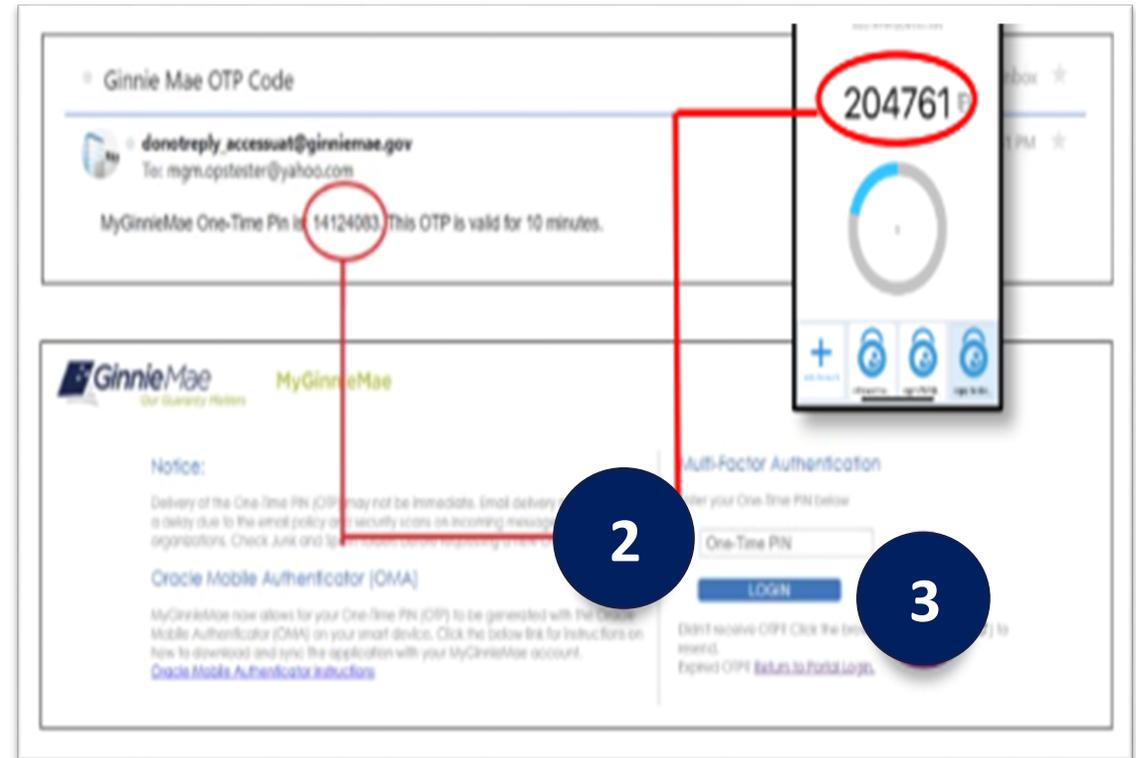
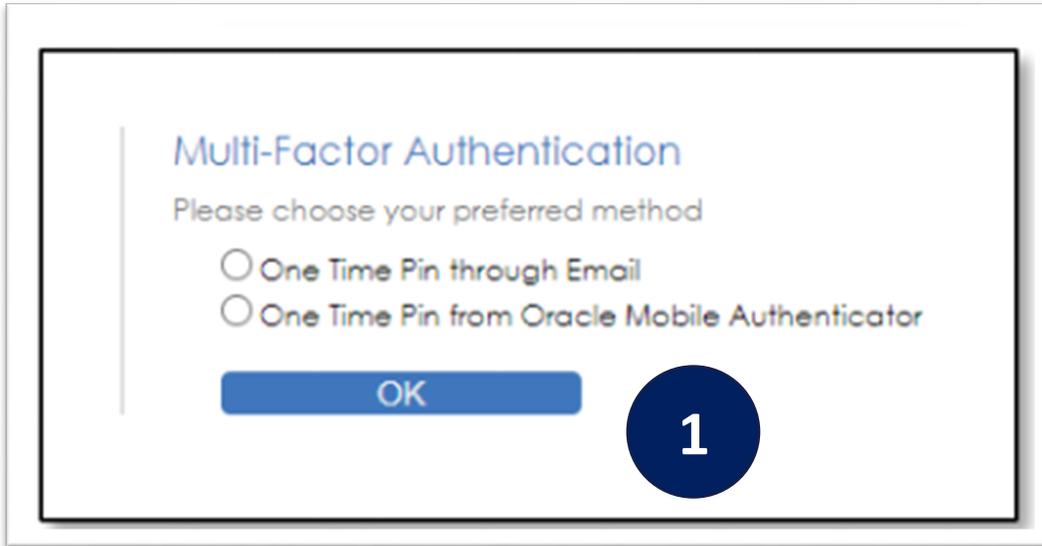
LOGIN

[Forgot Password?](#)

[“Logging into MyGinnieMae” Quick Reference Card](#)

INTRODUCTION TO MGM PORTAL

Multi-Factor Authentication- One Time Password (OTP)



PREREQUISITES FOR POOLING

Introduction to MGM Portal – My Dashboard Landing Page

Inside MyGinnieMae, the **My Dashboard** screen will appear. My Dashboard is a landing page that has been tailored for different user types, to provide easier access to key information and applications.

GinnieMae Our Guaranty Matters **MyGinnieMae**

VM Hello Vicky 1309

My Dashboard

System Unavailable
From 6/28/2019 9:00 PM ET
To 6/30/2019 8:00 PM ET

UNDER MAINTENANCE

MyGinnieMae gov maintenance
How to become a Ginnie Mae Issuer
Personalization
My Ginnie Mae Community
My Messages

Inbox

Messages 1309 new
Tasks 0 outstanding
Events 0 upcoming

New Pools Submission/Issuance Notice Jan 9, 2019 at 2:28 PM ET
A new event has been added to the calendar. Dec 5, 2017 at 4:13 PM ET
A new event has been added to the calendar. Jul 10, 2017 at 12:46 PM ET
dfsadsad Feb 21, 2017 at 10:16 AM ET
zzzz Feb 21, 2017 at 10:13 AM ET

Notes

Filter by note title

No notes found

VIEW ALL NOTES NEW

Activity Feed

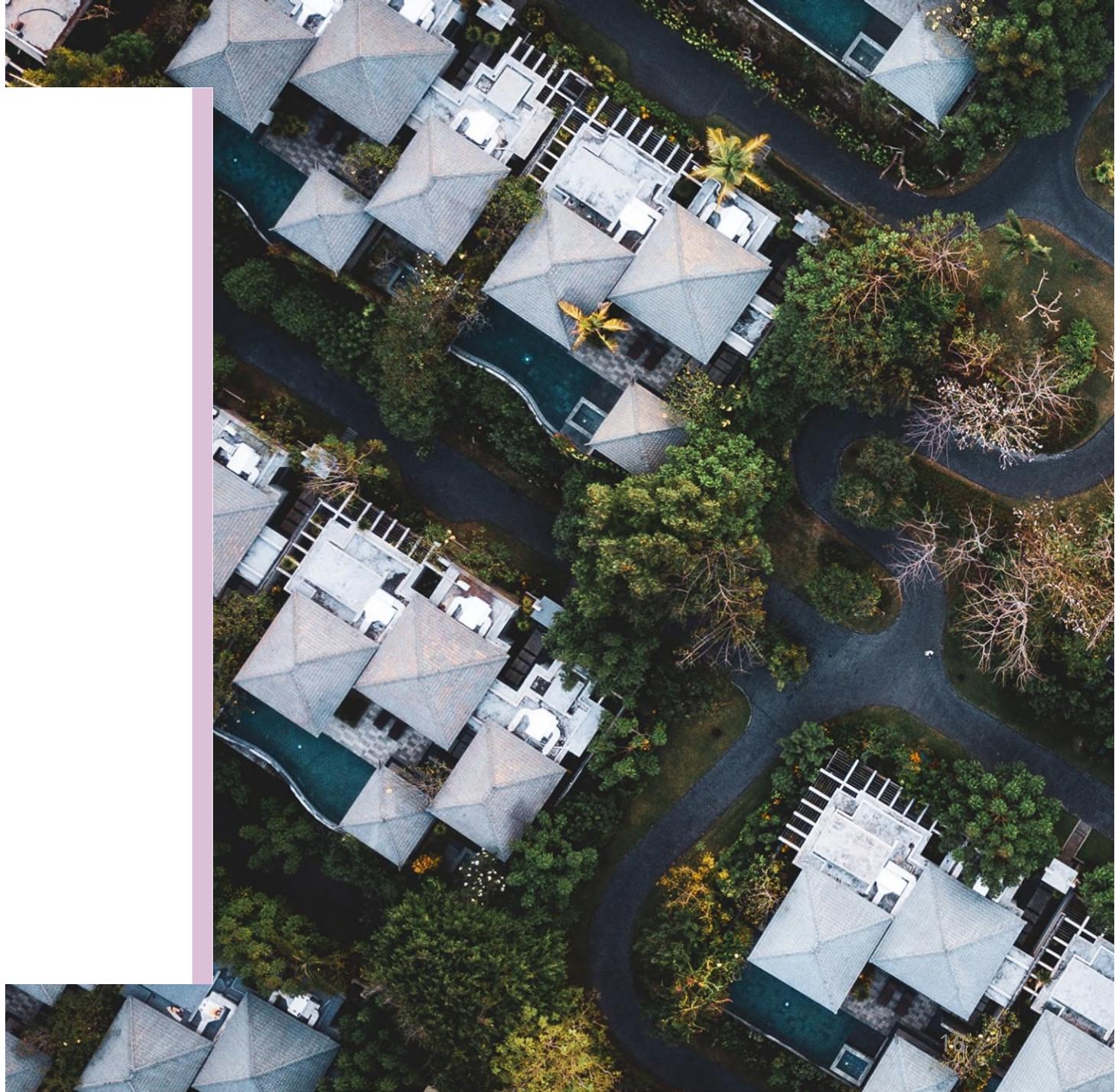
No items to display

VIEW ALL ACTIVITY

Commitment Authority **Pool Numbers**

VIEW ALL MESSAGES NEW

Break



PREREQUISITES FOR POOLING

Accessing Master Agreements Management System (MAMS) via MGM

1. From any screen in the MGM portal, select the **Tools** dropdown at the top of the screen.
2. Then look for **MAMS** under **Applications**.

The screenshot shows the top navigation bar of the MGM portal. On the right side, there are links for 'Communities', 'Tools' (highlighted with a red box), and 'Knowledge Center'. Below this, there are two main sections: 'Applications' and 'Bookmarks'. Under 'Applications', there are three columns of links. The 'MAMS' link in the second column is highlighted with a red box. Other links include RFS, eNOTE, IPMS, PTS, RPN, CM, and Verify Role Assignment. The 'Bookmarks' section includes links like AllRegs, eMBS, FHA Website, Ginnie Mae, HUD Locator, MBA, MBS - GA, MBS Guide, RH, VALERI, Bloomberg, FHA Connection, Fitchratings, HUD, Issuer Calendar, MBS - DD, MBS - MDS, Pay.gov, and VA - HUD.

3. Select **MASTER AGREEMENTS**.

The screenshot shows the GinnieMae Enterprise Portal. The top navigation bar includes the GinnieMae logo and the text 'ENTERPRISE PORTAL'. On the right, there is a user greeting: 'WELCOME VICKY USER MARAJH' and 'JO USER MAR :RAL CREDIT UNION'. Below the navigation bar, there are several tabs: 'PROCESSING & SERVICING', 'REPORT CENTER', 'SECURID TOKEN VALIDATION', and 'VERIFY ROLE ASSIGNMENT'. The 'MASTER AGREEMENTS' tab is highlighted with a red box. Below the tabs, there are search filters for 'Issuer Number' and 'Issuer Name', both set to 'All', with a 'Go' button. Below the search filters, there are more tabs: 'COMMITMENT MANAGEMENT', 'REQUEST POOL NUMBERS', 'MASTER AGREEMENTS', and 'SUBMISSION CENTER'. Below the 'MASTER AGREEMENTS' tab, there is a 'SUMMARY' section with a 'SEARCH FORMS' link. There is a 'View by Status:' dropdown set to 'All' and a 'Create Form:' dropdown set to 'Select Form' with a 'Go' button. Below this, there is a table with the following columns: 'Issuer Number', 'Issuer Name', 'Issuer Status', 'Participation Agent Status', and 'Subservicer Status'. The table contains one row with the following data: Issuer Number: 2272, Issuer Name: CB FEDERAL CREDIT UNION, Issuer Status: Complete, Participation Agent Status: N/A, and Subservicer Status: N/A.

PREREQUISITES FOR POOLING

Introduction to MGM Portal – Master Agreements Requirements

Ginnie Mae Issuers must complete an **initial Master Agreement submission** to be eligible to issue Ginnie Mae pools. Issuers are required to **submit a complete set of Master Agreements** which consists of the forms listed in the table below.

Detailed information about each required Master Agreement can be found in:

[Master Agreements Management System \(MAMS\) Guide](#)

Form Number	Form Name	Page #
Form HUD 11702	Resolution of Board of Directors and Certificate of Authorized Signatures	Page 11
Form HUD 11703-II	Master Agreement for Participation Accounting	Page 12
Form HUD 11707	Master Servicing Agreement	Page 13
Form HUD 11709	Master Agreement for Servicer's P&I Custodial Account	Page 14
Form HUD 11709-A	ACH Debit Authorization (Does not Require Renewal)	Page 15
Form HUD 11715	Master Custodial Agreement	Page 16
Form HUD 11720	Master Agreement for Servicer's Escrow Custodial Account	Page 17

The screenshot displays the MAMS portal interface for creating a form. At the top, there is a 'Create Form' section with a 'Select Form' dropdown and a 'GO' button. The main form is titled 'HUD-11703 II - MASTER AGREEMENT FOR PARTICIPATION ACCOUNTING'. It contains several input fields: 'Issuer Number/Name:*' with a dropdown set to '2001' and a text field containing 'Bank A'; 'Document Date:*' with a date picker set to '08/04/2013'; 'Signed by:' and 'Title:' with empty text boxes; and 'Consideration:*' with a text box containing '123'. Below these fields is a 'Served By*' section with two radio buttons: 'Issuer' (unselected) and 'Participation Agent' (selected). Underneath is the 'Participation Agent Details' section, which includes: 'Issuer Number/Name:*' with a dropdown set to '2002' and a text field containing 'Mortgage Bank'; 'Entity Type:' with a text box containing 'LLC'; 'Address:*' with a text box containing '77 Wood Ave'; 'City/State/Zip:*' with three fields containing 'Edison', 'New Jersey', and '08820'; and 'Signed by:' and 'Title:' with empty text boxes. At the bottom of the form, there is a 'View as HUD PDF' button and a row of four buttons: 'Save as Draft', 'Save for Submission', 'Delete', and 'Cancel'.

PREREQUISITES FOR POOLING

Master Agreement Management System (MAMS)

Ginnie Mae Issuers are responsible for **initiating the documentation required to complete the Master Agreements Submission process**. Details about the forms and processes required to complete the submission process are provided in:

[Master Agreements Management System \(MAMS\) Guide](#)

In addition:

The [MAMS Quick Reference Card](#) provides procedures and information for the topics listed below.

- ❑ Create a Form
- ❑ Print Agreements
- ❑ Upload/Import Completed Forms
- ❑ Search/View Forms
- ❑ Submission Center



MASTER AGREEMENTS (MAMS)

LOG IN TO MASTER AGREEMENTS (MAMS)
Log in to GMEP at www.eginniemae.net.

CREATE A FORM

- From the Home screen, click **IPMS** and select **Master Agreements**. The **Master Agreements Summary** screen is displayed. This is the primary navigation screen providing the following functions:
- Select the Issuer Number and the related information is displayed.
- Click **Create Form** from the **Master Agreements Summary** screen.
- Select HUD-11702 from the drop-down menu and click **Go**. **This is the first form to be created and must be approved before other forms can be submitted.** Following approval, select forms from the drop-down menu.

PREREQUISITES FOR POOLING

When and How to Update Master Agreements

- On an **annual basis** Issuers must **recertify their eligibility** by completing the **renewal process**.
- Ginnie Mae requires the **recertification of Master Agreements** annually between:
Now 1 – December 31.
- Important to **start recertification process** as early as **October 1** to **reduce year-end spike** in volumes.
- If an Issuer **does not complete their recertification** within the renewal period they will **not be eligible to issue Ginnie Mae pools** and will have to **repeat the initial submission process**.



PREREQUISITES FOR POOLING

Accessing Commitment Management (CM) via MGM

1. From any screen in the MGM portal, select the **Tools** dropdown at the top of the screen.
2. Then look for **CM** under **Applications**.

The screenshot shows the MGM portal interface. At the top right, there is a navigation bar with 'Communities', 'Tools', and 'Knowledge Center'. The 'Tools' dropdown menu is open, showing a list of applications. Under the 'Applications' section, 'CM' is highlighted with a red box. Other applications listed include RFS, eNOTE, IPMS, PTS, MAMS, RPN, Other Applications, GinnieNET, GEMS, IRD, PDD Validation Tool, AllRegs, eMBS, FHA Website, Ginnie Mae, HUD Locator, MBA, MBS - GA, MBS Guide, RH, VALERI, Bloomberg, FHA Connection, Fitchratings, HUD, Issuer Calendar, MBS - DD, MBS - MDS, Pay.gov, and VA - HUD.

3. Select **COMMITMENT MANAGEMENT**.

The screenshot shows the 'COMMITMENT MANAGEMENT' screen. The 'COMMITMENT MANAGEMENT' tab is selected and highlighted with a red box. Below the tabs, there is a 'SUMMARY' section with a 'REQUEST COMMITMENT' button. A table displays the following data:

Issuer Number	Issuer Name	Program Type	Request Number	Available Amount	Amount Requested	Amount Approved	Requested by	Requested Date	Approval Date	Expiration Date	Status
2272	NAVY FEDERAL CREDIT UNION	SL-Single Family	40008611	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	Daniel Chan	06/10/2019	06/13/2019	06/30/2020	Approved

PREREQUISITES FOR POOLING

Commitment Authority (CA) Requests



An Issuer must comply with Ginnie Mae's eligibility requirements and have **sufficient Commitment Authority available** to successfully issue Ginnie Mae securities.

Commitment Authority allows an Issuer to **issue up to an authorized dollar amount of securities** and constitutes a commitment line balance.

The **Commitment Management (CM) Application** replaces the manual submission of documents, submission of fees via www.pay.gov and provides an Issuer with an automated method to:

- Submit requests** for Commitment Authority
- Confirm** the associated commitment fee
- Proactively monitor** their Commitment Authority balance and request status
- Submit payment instructions** for ACH debit of commitment fees
- Request** reports



PREREQUISITES FOR POOLING

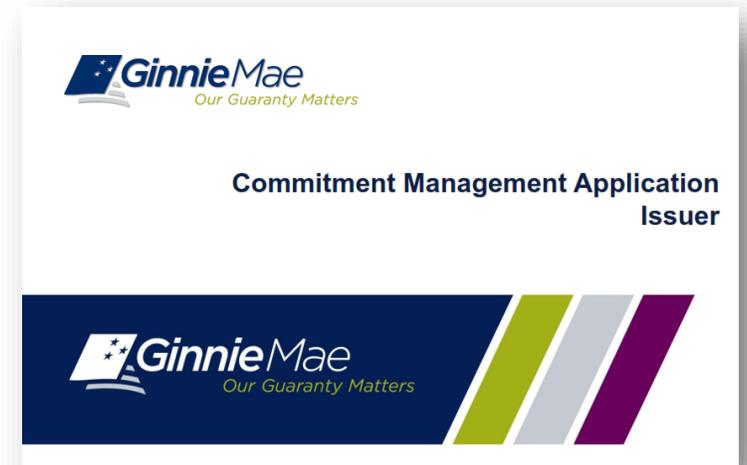
Commitment Management Application

- ❖ An Issuer must comply with Ginnie Mae's eligibility requirements and **have sufficient Commitment Authority available** to successfully issue Ginnie Mae securities
- ❖ Commitment Authority allows an Issuer to **issue up to an authorized dollar amount of securities** and constitutes a commitment line balance.

The Commitment Management (CM) Application replaces the manual submission of documents, submission of fees via www.pay.gov, and provides an Issuer with automated methods for the following procedures.

[Commitment Management Application Issuer Guide](#)

Procedure	Page #'s
Submit requests for Commitment Authority	Pages 6 – 10
Confirm the associated Commitment Fee	Page 12
Proactively monitor their Commitment Authority balance and request status	Pages 14, 27
Submit payment instructions for ACH debit of commitment fees	Page 10
Request reports	Pages 18 - 21



PREREQUISITES FOR POOLING

Commitment Management Application Information

The [Commitment Management Quick Reference Card](#) provides procedures and necessary information for:

- ❑ Commitment Management (CM) Summary Screen
- ❑ View Submitted Requests
- ❑ Run Reports



COMMITMENT MANAGEMENT



LOG IN TO COMMITMENT MANAGEMENT

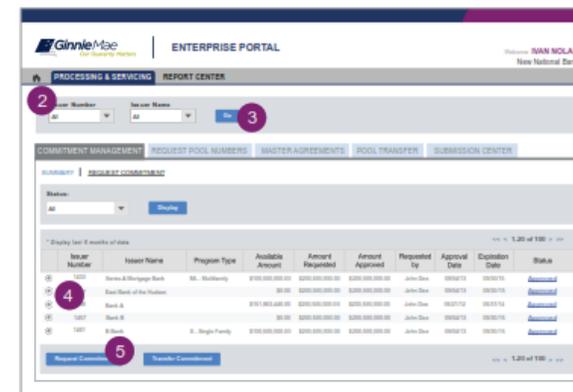
Log in to GMCP at www.eginniemae.net.



1. From the Home screen, click **IPMS** and select **Commitment Management**.

The **Commitment Management (CM) Summary** screen is displayed. This is the primary navigation screen.

COMMITMENT MANAGEMENT (CM) SUMMARY SCREEN



From the **CM Summary** screen, you can:

- Request Commitment Authority
- View approved Commitment Authority requests

Request Commitment Authority

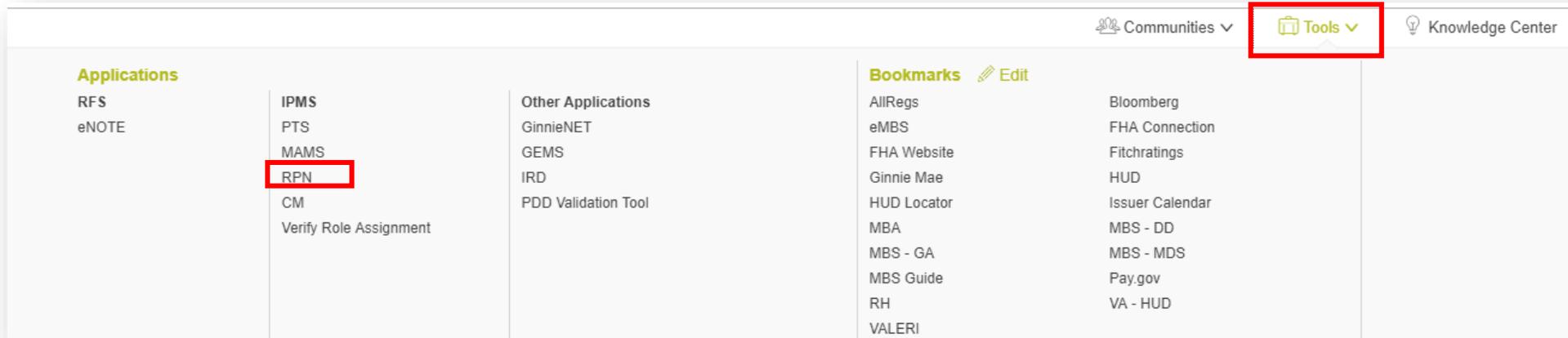
2. Select Issuer Number or Name from the drop-down menu.
3. Click **Go** to proceed.
4. Select the button next to the Issuer.
5. Click **Request Commitment**.

The **Request Commitment Authority** screen is displayed.

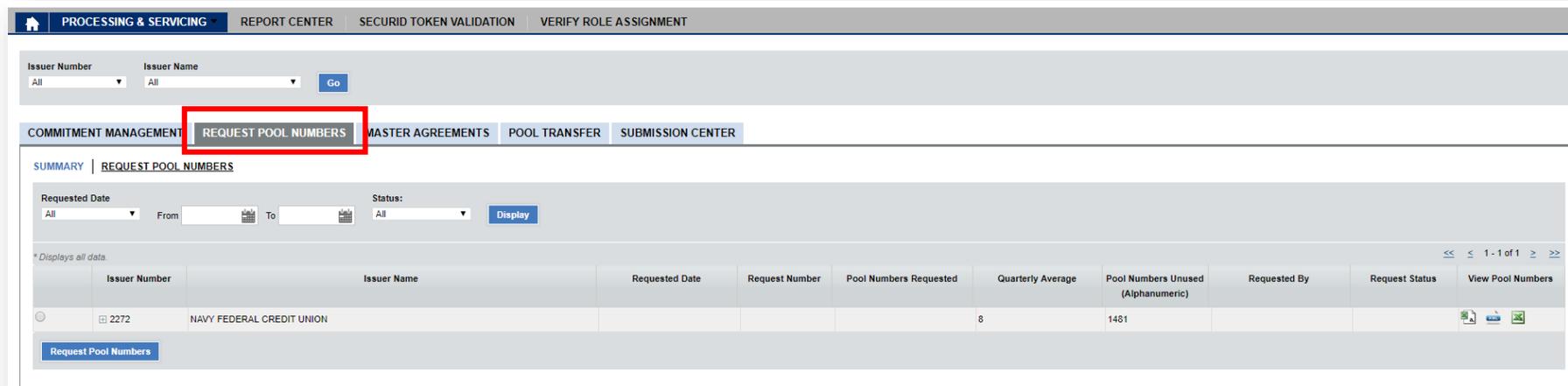
PREREQUISITES FOR POOLING

Accessing Request Pool Numbers (RPN) via MGM

1. From any screen in the MGM portal, select the **Tools** dropdown at the top of the screen.
2. Then look for **RPN** under **Applications**.



3. Select **REQUEST POOL NUMBERS**.



PREREQUISITES FOR POOLING

Request Pool Numbers (RPN) Information

Request Pool Numbers (RPN) is an application that Ginnie Mae Issuers use to request pool numbers. It replaces the current paper form HUD 11700 Letter of Transmittal for Commitment Authority and/or Pool Numbers.

In the Request Pool Numbers (RPN) application, Issuers have the ability to perform the following procedures.

[Request Pool Numbers Application Issuer Guide](#)



Procedure	Page #'s
Enter requests for pool numbers	Pages 9 – 10
View available pool numbers queue	Page 31
Submit override requests to Ginnie Mae Account Executives for additional pool numbers	Page 14
View status reports	Page 33
Request and download reports	Page 26
Receive real-time approval of requests	Page 32

PREREQUISITES FOR POOLING

Request Pool Numbers (RPN) Information (continued)

The [Request Pool Numbers Quick Reference Card](#) provides procedures and necessary information for:

- RPN Summary Screen
- Request Pool Numbers
- Download Number Requests
- View Status of Pool Numbers
- Run Reports

Year: 2019
Month: July 2019

Refresh Date : 9/19/2019
Refresh Time : 11:45:49 AM
Refresh By : Tak Lee

Issuer Number	Issuer Name	Pool Assignment Request Date	Pool Assignment Date	Pool Numbers
3153	PRUDENTIAL HUNTOON PAIGE ASSOCIATES, LLC.	07/19/2019 18:05:01 PM	07/19/2019 18:06:38 PM	BZ3633
				BZ3632
				BZ3631
				BZ3630
				BZ3629
				BZ3628
				BZ3627
				BZ3626
				BZ3625
				BZ3624
				BZ3623
				BZ3622
				BZ3621
				BZ3620
				BZ3619
				BZ3618
				BZ3617
				BZ3616
				BZ3615
				BZ3614
BZ3613				
BZ3612				
BZ3611				
BZ3610				
BZ3609				

Issuer's Approved Pool Numbers Page: 1 of 48

PREREQUISITES FOR POOLING

Pre-Pool Submission Issuer Requirements

GMEP Pooling Pre-Requisites



Ensure there are **Assigned Pool Numbers**

- Check your Available Pool Numbers on Request Pool Numbers.

Ensure there is **adequate Commitment Authority**

- Check Commitment Management

Ensure there are **completed Master Agreements on File**

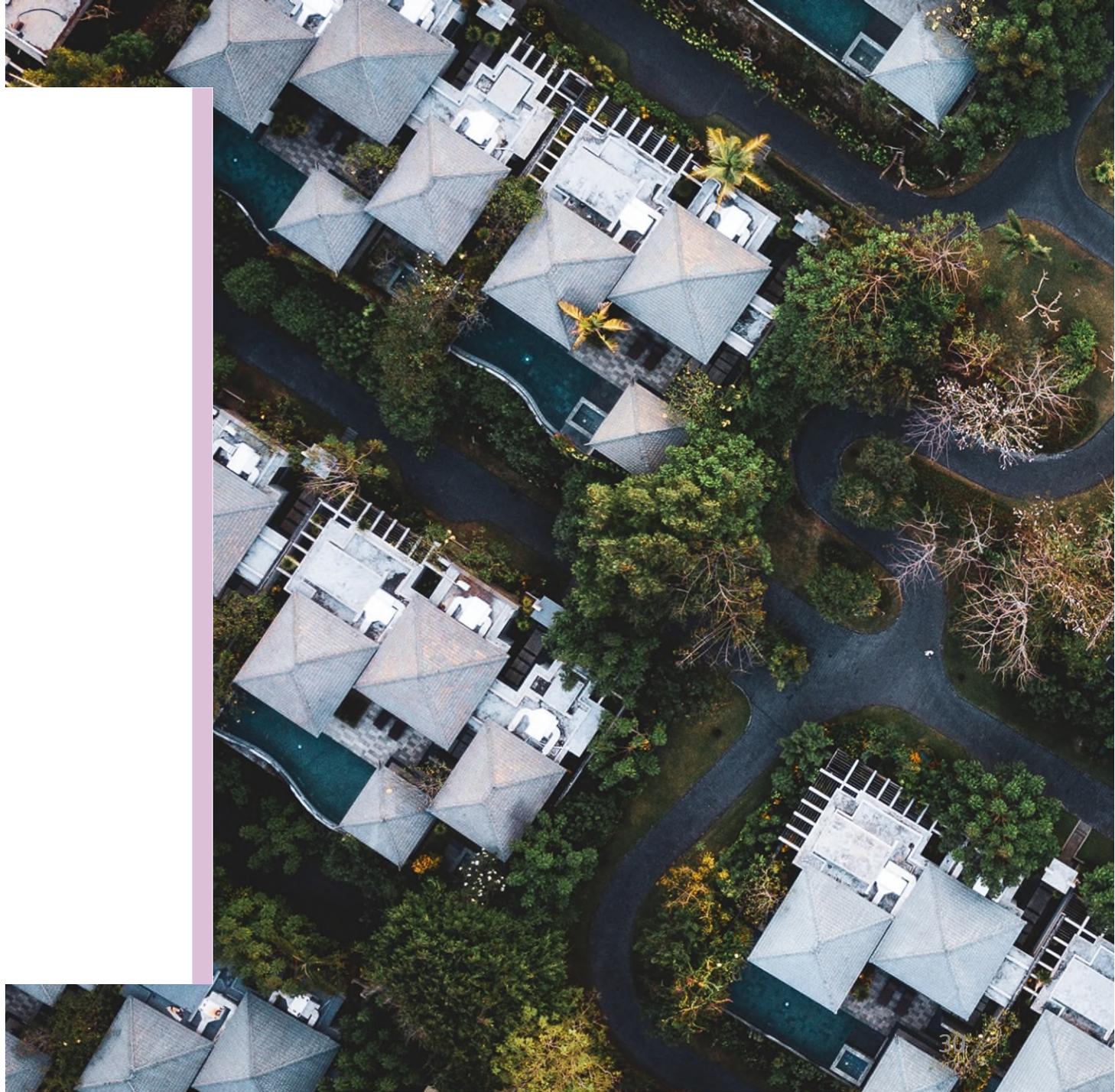
- Check Master Agreements Management System.
- Complete Form HUD 11709A – ACH Debit Authorization Form

PREREQUISITES FOR POOLING

System Demonstration

- Create a new Form/Entry for:
 - Master Agreements (11702)
 - Commitment Management
 - Request Pool Numbers

Polling Questions



Ginnie Mae Website Information



GINNIE MAE WEBSITE INFORMATION

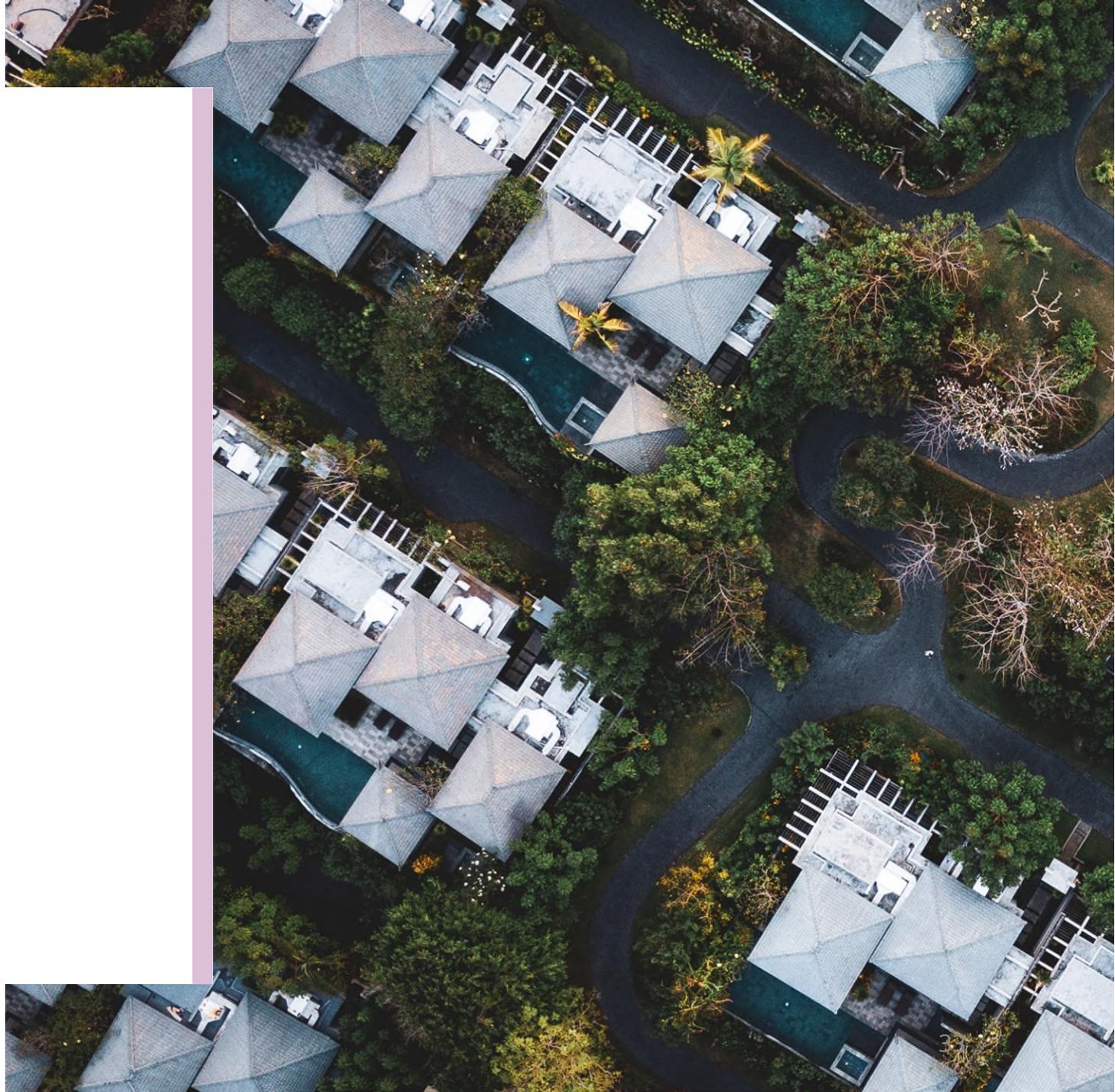
Ginnie Mae Website Information

Pool Dates Calendar

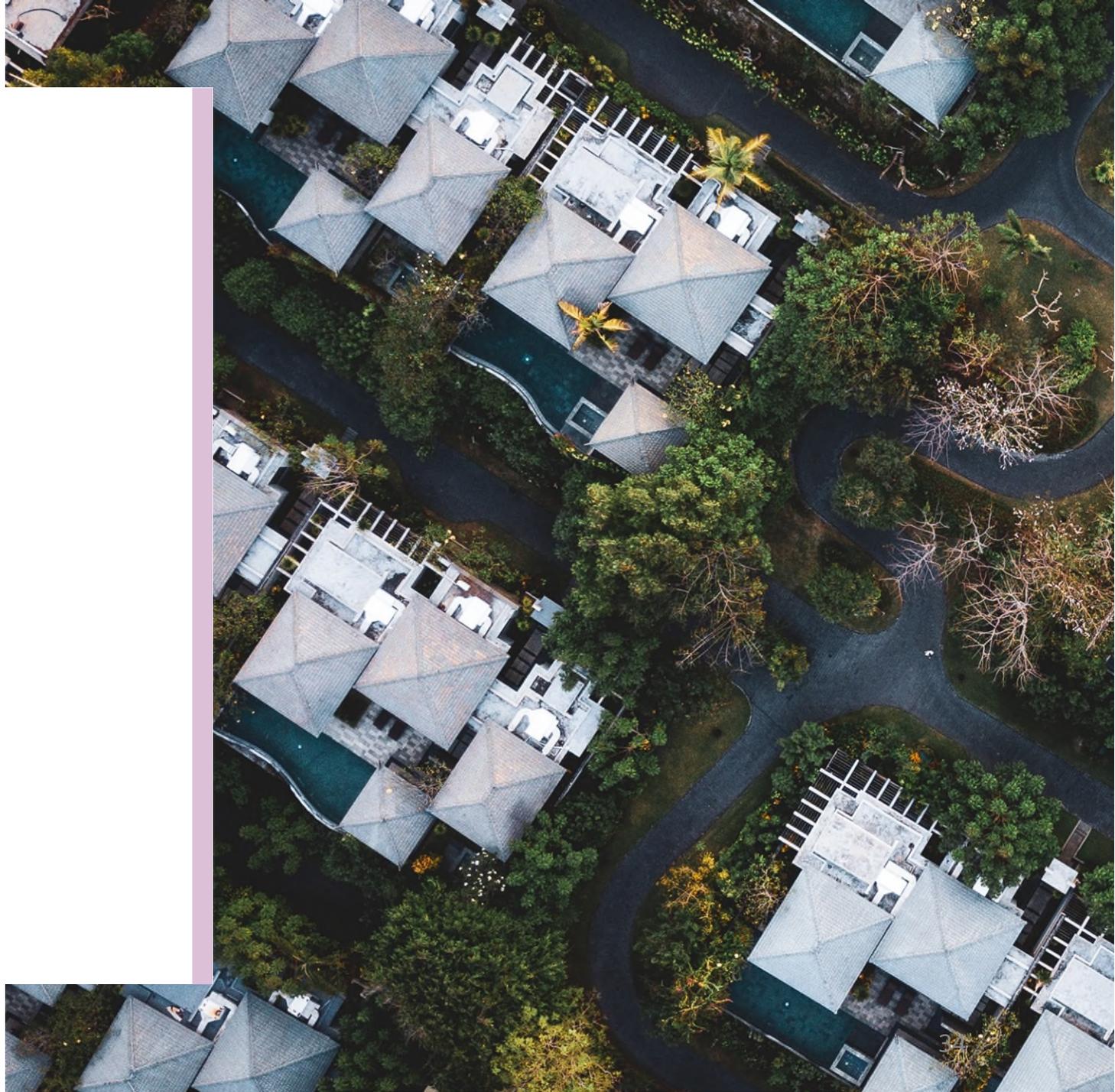
The below calendar contains reporting deadlines and events specific to issuers. Hovering over an event will provide more detail. Clicking the arrows next to the month and year will show deadlines and events in the past and future, by month.

◀ December 2023 ▶						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	26	27	28	29	30	1
	Latest Paper Submission date to PPA for GNMA I			Latest Electronic Transmission Date to PPA		
3	4	5	6	7	8	9
	Deadline for Monthly RFS Pool/Loan & HMBS	Initial Pre-collection Notice	Deadline for Multifamily Prepayment Penalty Deadline for Corrections to critical RFS exceptions Factors Disseminated — A tape for GNMA I & II		Final Pre-collection Notice Factors Disseminated — B tape for GNMA I & II First day available to submit CAVS	
10	11	12	13	14	15	16
	GNMA I Guaranty Fee ACH	Deadline to Report 11714 data		Deadline for Corrections to Monthly Accounting	GNMA I ACH Payment and 11714 due to Investor for GNMA I	
17	18	19	20	21	22	23
	Latest Paper Submission date to PPA for GNMA I	GNMA II Guaranty Fee ACH GNMA II Certificated ACH	Deadline to perform Monthly RFS reporting GNMA II Book Entry ACH Latest Electronic Transmission date and Latest Electronic Transmission date to PPA	Deadline CAVS Certification Due Latest Paper submission Date to PPA for GNMA I		
24	25	26	27	28	29	30
	Federal Holiday	Latest Paper Submission date to PPA for GNMA I		Latest Electronic Transmission Date to PPA		

Q&A



Resources



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

Manuals, QRCs, FAQs (continued)

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