AGENDA

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MFPDM Enhancements
The latest enhancements to the existing Multifamily Pool Delivery Module (MFPDM) application are designed to boost customer experience and address needed fixes. Go-Live date is set for 10/22.

Enhancements

- New Pool status “Terminated” filter
- Added the ability to search by “Submission Type”
- Errors are now highlighted in the “Subscriber” section
- Ability to export Pools for Pool Processing Agent

Fixes

- Updated User Interface (UI) labels and icons to match SFPDM, as applicable
- Corrected email notifications to match naming conventions of UI
- Addressed cosmetic issues with Waiver Letters
- Updated the behavior of filters on “Pools & Loans” page
- Updated the search function on “Pools & Loans” page
- Updated warning messages to match between MFPDM and GinnieNET

Note: Training is not required for this release.
SFPDM
Early Adoption
Early Adoption

- Official Kick-off for SFPDM Early Adoption is today (10/21/2021); a small subset of Issuers will:
  - **Submit** their MISMO compliant Pool Delivery Datasets (PDDs)
  - **Provide user feedback** on the SFPDM prior to full release to the Issuer community
- Current timeline for an APM is January 2022 to begin the 18-month requirement period to transition to the PDD and SFPDM

PDD Development

- Ginnie Mae is working with 18 Vendors to develop the PDD and troubleshoot Validation and Testing Tool (VTT) errors
- All Single Family Loan Delivery & Pooling users in MyGinnieMae have access to VTT. Anyone that does not have VTT access should contact their Organization Administrator(s).

Monthly SFPDM & PDD Listening Session

*November 18, 2021*

Registration details will be announced on the Announcements page of GinnieMae.gov.

https://www.ginniemae.gov/issuers/issuer_training/Pages/modernization.aspx
MGM Reports and Notifications Enhancements
MGM REPORTS AND NOTIFICATIONS

New reports and notifications will be available in MyGinnieMae to assist in the monitoring and management of user access. For steps on how to access reports that will be located in the Access Management Console (AMC), see pg. 76-77 of the AMC User Manual.

- **Active Users and Confirmed Roles** (Go-Live 10/22)
  This report will be available to Org Admins via Security Reports in AMC.

- **Organization Administrator Detail** (Go-Live 10/22)
  This report will be available to Org Admins via Security Reports in AMC.

- **Three Org Admin Email Notification** (Early November)
  This notification will be sent via email to Org Admins

- **Organization Administrator Locator Report** (Later this year)
  This report will be available to all portal users via the Tools Menu on My Dashboard in MGM.
Organization Administrators can find the **Active Users and Confirmed Roles Report** by going to **Security Reports** in the Access Management Console (AMC) and opening the **Administrative Reports** folder. This report provides a comprehensive list of active Organization Administrators and End Users along with their functional roles for a selected organization ID. Org Admins may only access information of the orgs for which they have been assigned Org Admin privileges. The report includes the following tables of information:

1. **Organization Administrator**
   This table provides a list of all active Org Admins who have been assigned the privileged role for the selected organization.

2. **Organizational Users**
   This table provides a list of active End Users for whom the selected Org ID is their Home Org. Information in the table includes the End Users assigned functional roles for their Home Org and any other orgs for which they have been assigned a functional role.

3. **Non-Organizational Users**
   This table provides a list of active End Users for whom the selected Org ID is not their Home Org. These End Users were onboarded under a different Home Org but have been provisioned a functional role(s) for the selected organization.

Some users have access to several Org IDs; the **Home Org** is the org that the was used when the use was onboarded into MyGinnieMae.
The data in graphic was created for test purposes only and is not meant to portray real information.
Organization Administrators can find the **Organization Administrator Details Report** by going to Security Reports in the Access Management Console (AMC) and opening the Administrative Reports folder. This report provides data to assist Organization Administrators in monitoring and proactively managing to the requirement in Appendix iii-29 of the MBS Guide which requires each organization to have a minimum of three MyGinnieMae Organization Administrators. The report includes the following tables of information:

1. **Organization Administrator Count (Active)**
   - This table provides a count of active Org Admins for each organization the Org Admin has been assigned the privileged role.

2. **Organizations without an active Organization Administrator**
   - For Org Admins, this table will always display **NO DATA FOUND** but for Ginnie Mae it will display a summary view of Issuers.

3. **Organizations with less than 3 active Organization Administrators**
   - This table will be populated if an organization has fewer than 3 Org Admins. It will display a list of Org Admins and their current account status in MGM (active/disabled) grouped by Org ID.

4. **Organizations with 3 or more active Organization Administrators**
   - This table will be populated if an organization has 3 or more Org Admins. It will display a list of Org Admins and their current account status in MGM (active/disabled) grouped by Org ID.
The data in graphic was created for test purposes only and is not meant to portray real information.
As of December 2020, Appendix iii-29 requires that organizations have a minimum of 3 active Organization Administrators in MyGinnieMae. To assist in managing to this requirement, a new automated email notification will be sent as outlined below:

<table>
<thead>
<tr>
<th>Audience Group</th>
<th>Email Notifications</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Organization Administrators</strong></td>
<td>An email is sent every day when an organization has fewer than 3 Org Admins.</td>
</tr>
<tr>
<td><strong>Ginnie Mae Account Executives</strong></td>
<td>An email is sent one time when an Issuer falls below 3 Org Admins and again, when the Issuer returns to 3 Org Admins.</td>
</tr>
</tbody>
</table>
Background

• The Office of Securities Operation (OSO), Operations Division is responsible for leading Ginnie Mae's securitization platform, which largely includes the pooling of loans, creation of securities, Investor reporting, timely payment to security holders and reporting daily, weekly and monthly disclosure information on new issuances and outstanding Ginnie Mae securities to the public.

• Ginnie Mae publishes Data Disclosure related announcements to investors for the purpose of analytics and research.

• OSO, Operations Division is responsible for ensuring that all system and applications used for program execution are well functioning, kept up-to-date and meet business needs.

• OSO Manages Monthly Investor Reporting processes which validates the accuracy and efficiency of monthly Investor reporting by consolidating reporting activities into the RFS within the GMEP.

The purpose of this work is to expand Ginnie Mae's data collection process (RFS) to include additional data elements on a loan level. This initiative falls under the MBSOA program, as it relates to the RFS layout.
Scope and Benefits

PROJECT SCOPE

Enhance existing Investor Reporting that will fill critical operational and disclosure data gaps needed to increase accuracy and efficiency of Ginnie Mae's monthly investor reporting and align with industry standards. The enhancement will allow for expanded data collection of identified data elements.

The proposed Expanded Data Collection Initiative will involve adding loan level data elements for all Loans in Ginnie Mae pools to the existing Investor Reporting requirements.

- These loans include:
  - Single Family loans
  - Multifamily loans
  - Manufactured Housing loans.

BENEFITS

1) Allows greater accuracy in RFS pool/loan accounting payment calculation for operations
2) Provides essential metrics for disclosure to the capital markets
3) Enables greater ability to monitor MBS collateral
4) Assists in the path towards loan level details
Business Highlights
FY2021 BUSINESS HIGHLIGHTS

Ginnie Mae by the Numbers

$2.126 Trillion
current outstanding Ginnie Mae securities 9/21

$939.8 Billion
New MBS guaranteed in FY21

$78.3 Billion
average monthly MBS issued in FY21 through 9/21

$83.8 Billion
average monthly P&I paid to investors in FY21 through 9/21

400 Active Issuers
39 Document Custodians
4 Guarantors