



Multifamily Issuer Training

Reporting and Feedback System (RFS)
Training Sessions

Presented by
Virtual Development

June 2024

Presenters

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Session 1 Recap

What were your key takeaways from Session 1?

Do you have any unresolved questions?

(Use the whiteboard text annotation tool to respond)

Session 1 Recap

Topics Covered in Session 1:

1 Introduction

- Explain the purpose of Investor Reporting Training
- List Issuers' primary responsibilities
- Describe the characteristics of sub-servicing partnerships
- List the consequences of non-compliance

2 Reference Documentation

- List the resources and reference documentation available to Issuers
- List which resources are useful for a given job task
- Explain basic Ginnie Mae terminology

3 RFS Reporting Timelines

- Explain monthly pool and loan reporting deadlines
- Describe sequences of actions in the reporting timeline
- Explain when and how often pool and loan data must be reported
- State when critical alerts must be cleared

4 E-Notification

- Describe where to find critical job alerts
- Recognize what information in E-Notifications is important (critical alerts)
- Explain how to resolve/address E-Notifications

5 RFS Monthly Report of Pool & Loan Data

- List the four types of RFS records
- Explain how to edit records appropriately
- Define which calculations are performed by RFS
- Distinguish which fields an Issuer is responsible for reporting and editing

Course Agenda

Session 1:

- 1 | Introduction
- 2 | Reference Documentation
- 3 | RFS Reporting Timelines
- 4 | E-Notification
- 5 | RFS Monthly Report of Pool and Loan Data

Session 2:

- 6 | RFS Exception Feedback
- 7 | Overview of Reporting Workflow

Session 3:

- 8 | Additional Reporting Requirements
- 9 | Cash and Reconciliations

RFS Exception Feedback

Module Objectives

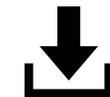
- *What tasks should an Issuer be able to complete after training?*
- *What new information will Issuers be exposed to?*



Define common **Exceptions messages and Summarization Alerts**



Describe how to **navigate the Exception Summary screen** to view Exception Feedback



List steps to **retrieve and download Exceptions Feedback file**

RFS Upload/Edit, Summarize/Edit, & Exception Feedback



Upload and Edit

Files are uploaded (or data entered online) to RFS and is subject to RFS Upload Editing (or online editing). This upload Exception Feedback is provided for any files that are accepted (Navigate to Functional Acknowledgement) This is the initial edit process. Data uploaded or entered online must also be processed by RFS "Summarize" (Summary Edit)



Summarize and Edit

The Summarization process generates the pool and loan accounting calculations.

Summarization will occur:

- Automatically when the Issuer has reported 90% of Pool and Loan data.
- Nightly "bulk" Summarize for all issuers meeting the "90%" criteria, to include any online data entry



Review Exceptions

The Issuer should view the online RFS Issuer Summary screen by navigating to the RFS > Exception Feedback > Summary:

- Provides a snapshot of the monthly reporting activity and total number of outstanding exceptions.
- Navigate to RFS Exception Feedback Screens to View Detailed Exception List
- Navigate to Exception Feedback "Download Exceptions" for file of Exceptions.

Important Calculations Performed by RFS

Summarization

- Number of Pools Expected and Number Reported
- Number of Loans Expected and Number Reported
- Loan Delinquency, based on:
 - Current Reporting Period (Header Record Field 3)
 - Last Installment Paid Date (Loan Record Field 12)
- Pool FIC compared to Reported Loans FIC
- Principal and Interest Collected, summarized from the loan level (facsimile 11710A)
- Generates exceptions when inconsistencies exist between pool and loan level reporting
- Occurs when 90% of data is reported

Appendix VI-19 Exception Messages

Pool Record Field Instructions

1. Record Type: The letter P will be the first character on each pool record.

2. Pool ID: The Ginnie Mae Pool identifier assigned by Ginnie Mae at pooling to the pool/loan package.

Exception Messages

- E-RFS100 Pool ID must be specified.
- E-RFS102 Pool ID must be 6 characters.
- E-RFS103 Pool ID not found for this Issuer number.
- E-RFS104 Pool ID is associated with another Issuer.
- E-RFS105 Pool ID is on file but has not been issued yet.
- E-RFS106 Pool ID has been terminated.
- E-RFS107 Pool ID previously reported as paid-off.
- E-RFS110 Pool ID activity for this period belongs to another Issuer.
- *E-RFS111 Pool ID no activity reported this period.*

3. Adjust FIC: A signed field. The amount of an adjustment, if any, to the pool FIC for the current Reporting Month.

Exception Messages

- H-POOL050 FIC Adjustment should be specified when interest rate changed during the reporting period.
- E-POOL051 FIC Adjustment must be numeric.
- E-POOL052 FIC Adjustment must include a decimal point.
- E-POOL053 FIC Adjustment must include a sign in first position.
- *H-POOL054 FIC Adjustment should equal the difference between the opening and closing Fixed Installment Constant (FIC) for the pool minus the FIC for loans liquidated during the reporting period.*

Analyze Exceptions

Severity Level	Correction Timeframe	Severity Description
E	<p>Corrections to Pool and Loan Records as applicable; corrections on these exceptions are due no later than the 4th business day.</p> <p>Note: E-RFS111 Pool Record - No activity Reported must be cleared by 2nd BD.</p>	Record cannot be processed – Exceptions must be addressed in order to complete monthly reporting; resubmit data as applicable to the particular RFS message. Exceptions can occur on any Pool, Loan, Sensitive, or Various records.
C	Corrections must be addressed by the 4th business day. The severity level, “C”, is only associated with Pool and Loan reporting.	Generally, these are exceptions related to remittance and/or disclosure data. These only occur on data related to Pool reporting and/or Loan reporting.
H	Corrections should be addressed by the 10th business day.	Exceptions related to Pool reporting and/or Loan reporting data.
M	Corrections should be addressed by the 10th business day.	Single Family Loan Matching and/or Suspense; corrections may require research, and therefore corrections could be made in the following reporting period
L	Corrections should be addressed by the 10th business day.	Exceptions can occur on any reporting of Pool, Loan, Sensitive, or Various records.

Accessing Exception Feedback

The screenshot shows a web application interface with a navigation menu on the left and a 'Tools' dropdown menu on the right. The 'Tools' dropdown menu is highlighted with a red box. The navigation menu is organized into three columns: Applications, IPMS, and Other Applications. The 'PA / EF' link is highlighted with a red box. The 'Tools' dropdown menu contains various links, including 'eMBS', 'FHA Website', 'Ginnie Mae', 'HUD Locator', 'MBA', 'MBS - GA', 'MBS - MDS', 'Rural Housing', and 'VALERI'.

Applications	IPMS	Other Applications	Bookmarks	Tools
RFS			Bloomberg	eMBS
eNOTE	SecurID Token Validation	GinnieNET	FHA Connection	FHA Website
File Upload	Verify Role Assignment	MFPDM	Fitchratings	Ginnie Mae
IOPP			HUD	HUD Locator
Issuer Feedback			Issuer Calendar	MBA
MAS			MBS - DD	MBS - GA
PA / EF			MBS Guide	MBS - MDS
PA / MF			Pay.gov	Rural Housing
PA / SF			VA - HUD	VALERI
WHFIT				

RFS Summary Screen

Exception Feedback

1.0 [Home](#) [Summary](#) [Exceptions](#) [Download](#) [User Guide](#)

Issuer Summary Alert List

ABC Mortgage Company

Issuer ID: Report Period:

Summary

Last File Submission Date: 07/01/2021 13:38 Last Pool Summarization Date: 07/01/2021 13:37

Pool Exceptions: 23 [Exception List](#)

Loan Exceptions: 11 [Exception List](#)

	Reported Loans	Expected Loans	Liquidated Loans	Delinquent Loans	Delinquent Loans Percentage	1 Month Delinquent	2 Months Delinquent	3+ Months Delinquent	Foreclosure	DD2+
I	38	42	0	0	0.0000%	0	0	0	0	0.0000%
II	0	0	0	0	0.0000%	0	0	0	0	0.0000%
Total	38	42	0	0	0.0000%	0	0	0	0	0.0000%

	Reported Pools	Expected Pools	T & I Funds	Other Funds	Guaranty Fee	Fixed Installment Constant	Unpaid Pool Principal Balance	Security Remaining Principal Balance	Principal Due Holders	Interest Due Holders
I	41	42	\$13,700,261.17	\$0.00	\$83,938.52	\$2,904,387.39	\$828,098,061.72	\$778,353,788.84	\$922,459.89	\$2,018,153.30
II	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	41	42	\$13,700,261.17	\$0.00	\$83,938.52	\$2,904,387.39	\$828,098,061.72	\$778,353,788.84	\$922,459.89	\$2,018,153.30

Monthly Certification

Overview of Exceptions

Exception Feedback

1.0 [Home](#) [Summary](#) [Exceptions](#) [Download](#) [User Guide](#)

Alert List

Issuer ID:

Report Period:

Error/Critical/High Exceptions		
Error/Critical Exceptions (Only)		
Severity	Alert ID	Count
Error		
	RFS111 (Pool)	1
	RFS152 (Loan)	1
	RFS155 (Loan)	2
Critical Warning		
	LOAN655	4
	POOL104	3
	POOL452	3
	POOL453	2
	POOL751	1
	POOL752	6
	RFS204 (Loan)	3
High Warning		
	POOL801	1
	POOL802	6

Retrieve Exceptions

Pool and Loan Level Data Exceptions:

Online



Issuers can view exceptions through the RFS Exception Feedback online screens.

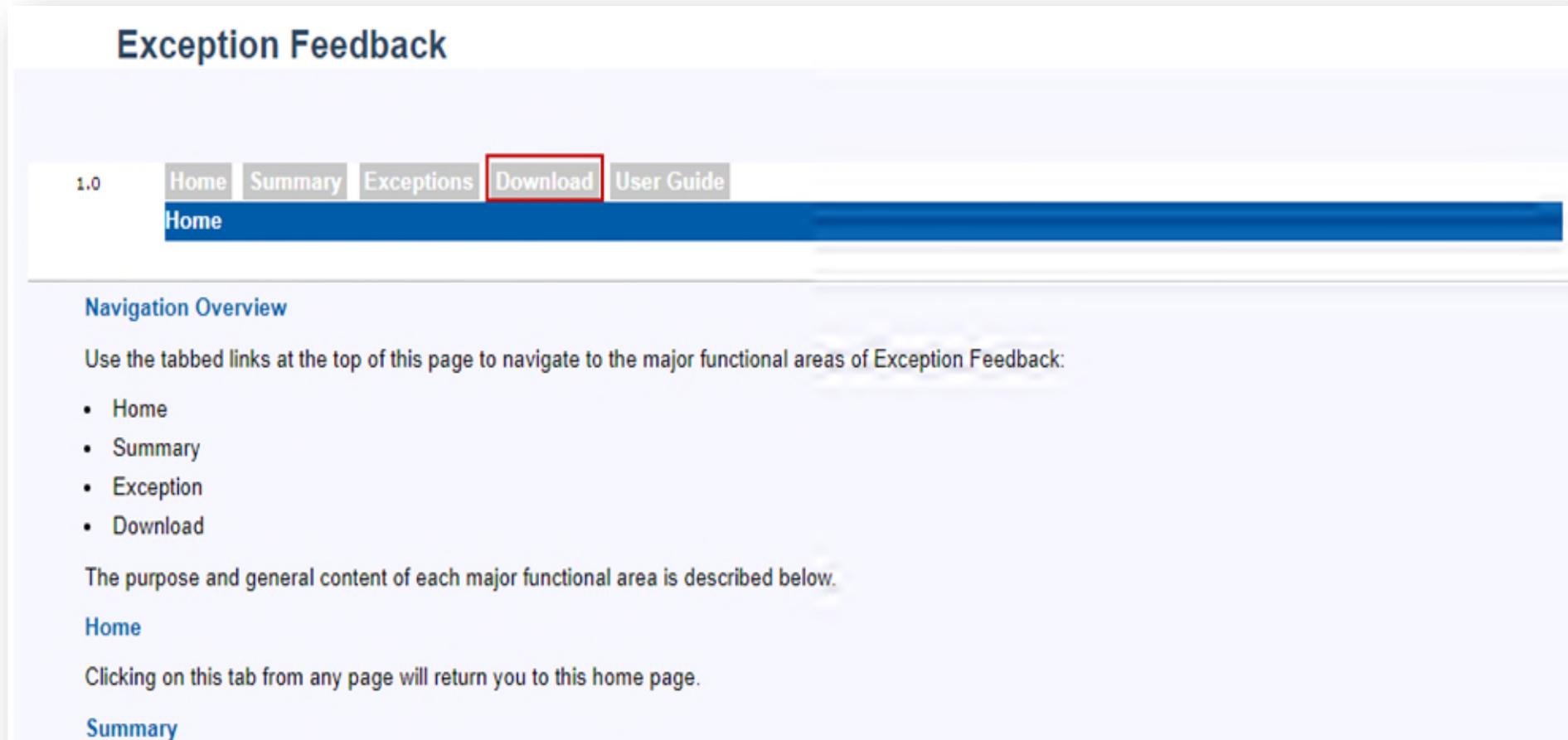
Download



Issuers may download a file containing exceptions from the RFS exception feedback download screen.

Downloading of exception feedback is recommended.

Download Exception Feedback File



The screenshot shows the 'Exception Feedback' website interface. At the top, there is a navigation menu with tabs for 'Home', 'Summary', 'Exceptions', 'Download', and 'User Guide'. The 'Download' tab is highlighted with a red border. Below the navigation menu, there is a 'Navigation Overview' section with the following text:

Use the tabbed links at the top of this page to navigate to the major functional areas of Exception Feedback:

- Home
- Summary
- Exception
- Download

The purpose and general content of each major functional area is described below.

Home

Clicking on this tab from any page will return you to this home page.

Summary

Download Exception Feedback File

The screenshot shows a web application interface for 'Exception Feedback'. At the top, there are navigation links: Home, My Profile, RFS, and File Upload. Below this is a sub-header 'Exception Feedback' with a version number '1.0'. A breadcrumb trail includes Home, Summary, Exceptions, and Download (which is highlighted). A secondary breadcrumb trail includes Issuer FA List, Download Exceptions (highlighted), Download Liquidations, Download Summary, Download 11710A, Download Forbearances, and Download List of ALL RFS Exceptions. The main content area has two dropdown menus: 'Issuer ID' with the value '9225' and 'Report Period' with the value '12/2016'. Below these is a section titled 'Download Exception Data'. Under this section, there is a label 'Select a Data Set Type To Download:' followed by a list of radio button options: 'All Exceptions' (selected), 'Error Exceptions (only)', 'Error and Critical Warning Exceptions', 'Critical Warning Exceptions (only)', 'High Warning Exceptions', 'Medium & Low Exceptions', 'Summarization Related Exceptions Only', and 'Non-Summarization Related Exceptions Only'. To the right of these options is a checkbox labeled 'Download Subserviced Issuers'. At the bottom of the options list is a 'DOWNLOAD' button, which is highlighted with a red box. A purple callout box on the right side of the interface contains the text: 'Box allows a Subservicer to download Exceptions in 1 report for all Issuers for which there is an active form HUD 11707.'

Download Exception Feedback File

The screenshot shows the 'Exception Feedback' web application. At the top, there is a navigation bar with tabs for 'Home', 'Summary', 'Exceptions', 'Download', and 'User Guide'. Below this is a blue header with links: 'Issuer FA List', 'Download Exceptions', 'Download Liquidations', 'Download Summary', 'Download 11710A', 'Download Forbearances', and 'Download List of ALL RFS Exceptions'. The main content area is titled 'ABC Mortgage - Training' and contains two dropdown menus: 'Issuer ID:' with '9226' selected and 'Report Period:' with '12/2016' selected. Below these is an 'Instructions' section with five numbered steps. At the bottom of the instructions, a red box highlights the link 'Download Exceptions CSV File'.

Exception Feedback

0.1.0 Home Summary Exceptions **Download** User Guide

Issuer FA List Download Exceptions Download Liquidations Download Summary Download 11710A Download Forbearances Download List of ALL RFS Exceptions

ABC Mortgage - Training

Issuer ID: 9226 Report Period: 12/2016

Instructions

- 1) Right-click on the "Download Exceptions CSV File" link
- 2) Left-click on "Save Target As"
- 3) Type a new file ending with the letters ".csv" (example: Mar09exceptions.csv)
- 4) Select a location in which to save the file and left-click the Save button
- 5) Find the saved file and open it in MS Excel

[Download Exceptions CSV File](#)

- Open in new tab
- Open in new window
- Open in new InPrivate window
- Save target as
- Copy link
- Add to reading list

Download Exception Feedback File

File opens as CSV

POOL	LOAN	ISSUER LOAN	SEVERITY	CODE	FIELD	VALUE	MESSAGE	EXPECTED	REC_TYPE	UPDATED
#AA7763	0		E	RFS111	Pool Id	#AA7763	no activity reported this peric	#	R	#####
#BJ7409	222742192	2048260	E	RFS155	Ginnie Mae Unique L	#BJ7409	belongs to another pool.	#BJ7408	N	#####
#BZ1879	118916609		E	RFS152	Ginnie Mae Unique L	#118916609	could not be found.	#	N	#####
#CC9202	228525425	2048146	E	RFS155	Ginnie Mae Unique L	#CC9202	belongs to another pool.	#BG3101	N	#####
#AW2873	225068636	2047532	C	LOAN655	Loan Unpaid Principa	#20754423.23	is not consistent with other v	# 20754489.22	A	#####
#BJ7409	0		C	POOL104	Pool FIC	# 235130.36	should equal the sum of the l	# .00	R	#####
#BJ7409	0		C	POOL452	Security RPB	# 52025924.42	should equal prior month Sec	#0	R	#####
#BJ7409	0		C	POOL752	P&I Bank ID	#	should be specified.	#	P	#####
#BJ7409	229649941	2048260	C	RFS204	Ginnie Mae Unique L	#	no activity is reported this pe	#01-JUN-21	R	#####
#BJ7410	223095006	2048588	C	LOAN655	Loan Unpaid Principa	#4130413.67	is not consistent with other v	# 4130430.76	A	#####
#BM5957	0		C	POOL453	Security RPB	# 48807889.00	should equal prior month Sec	# 46525288.00	R	#####
#BM5957	0		C	POOL752	P&I Bank ID	#	should be specified.	#	P	#####
#BM5957	225119294	2049272	C	LOAN655	Loan Unpaid Principa	#49415903	is not consistent with other v	# 46525288.00	A	#####
#BU0732	0		C	POOL453	Security RPB	# 24017974.00	should equal prior month Sec	# 21841363.00	R	#####
#BU0732	0		C	POOL752	P&I Bank ID	#	should be specified.	#	P	#####
#BU0732	227043442	2049578	C	LOAN655	Loan Unpaid Principa	#26696354	is not consistent with other v	# 21841363.00	A	#####
#BU0735	0		C	POOL752	P&I Bank ID	#	should be specified.	#	P	#####
#BZ1879	0		C	POOL104	Pool FIC	# 220639.77	should equal the sum of the l	# .00	R	#####
#BZ1879	0		C	POOL452	Security RPB	# 59654577.25	should equal prior month Sec	#0	R	#####
#BZ1879	228916609	2047101	C	RFS204	Ginnie Mae Unique L	#	no activity is reported this pe	#01-JUN-21	R	#####

Pool Activity Save and Summarize

Important Note:

Issuers should always Save and Summarize the Pool Activity Record after any change to a Loan or Pool Activity Record.

Save and Summarize Pool

Activity

Polling Question #1

How are Summarization Alerts identified in Appendix VI-19 Report of Pool and Loan Data?

A

Exception message is printed in **BOLD** text

B

Exception message is printed in *italicized* text

C

Exception message is printed in a different color text

D

Summarization alerts are not identified in Appendix VI-19

Activity

Polling Question #2

What % of data must load for Summarization to occur?

A

100% of accepted data

B

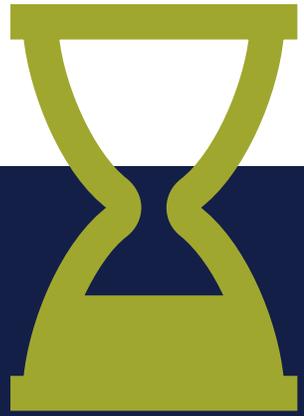
50% of accepted data

C

75% of accepted data

D

90% of accepted data



Short Break

Please return to complete the second half of today's session after a **5-minute** break

Overview of Reporting Workflow

Module Objectives

- *What tasks should an Issuer be able to complete after training?*
- *What new information will Issuers be exposed to?*



Describe 2 ways to **report Pool and Loan level data**



List **when and which records are required to be reported**



Describe **how to report corrections**



Explain how to **confirm a file was uploaded successfully**

Reporting Pool and Loan Level Data

VIA MGM

Online Entry

Occurs through the RFS “activity” screens, such as the Loan Activity Screen and the Pool Activity Screen. Can also be used to view or edit data submitted in files.

File Upload

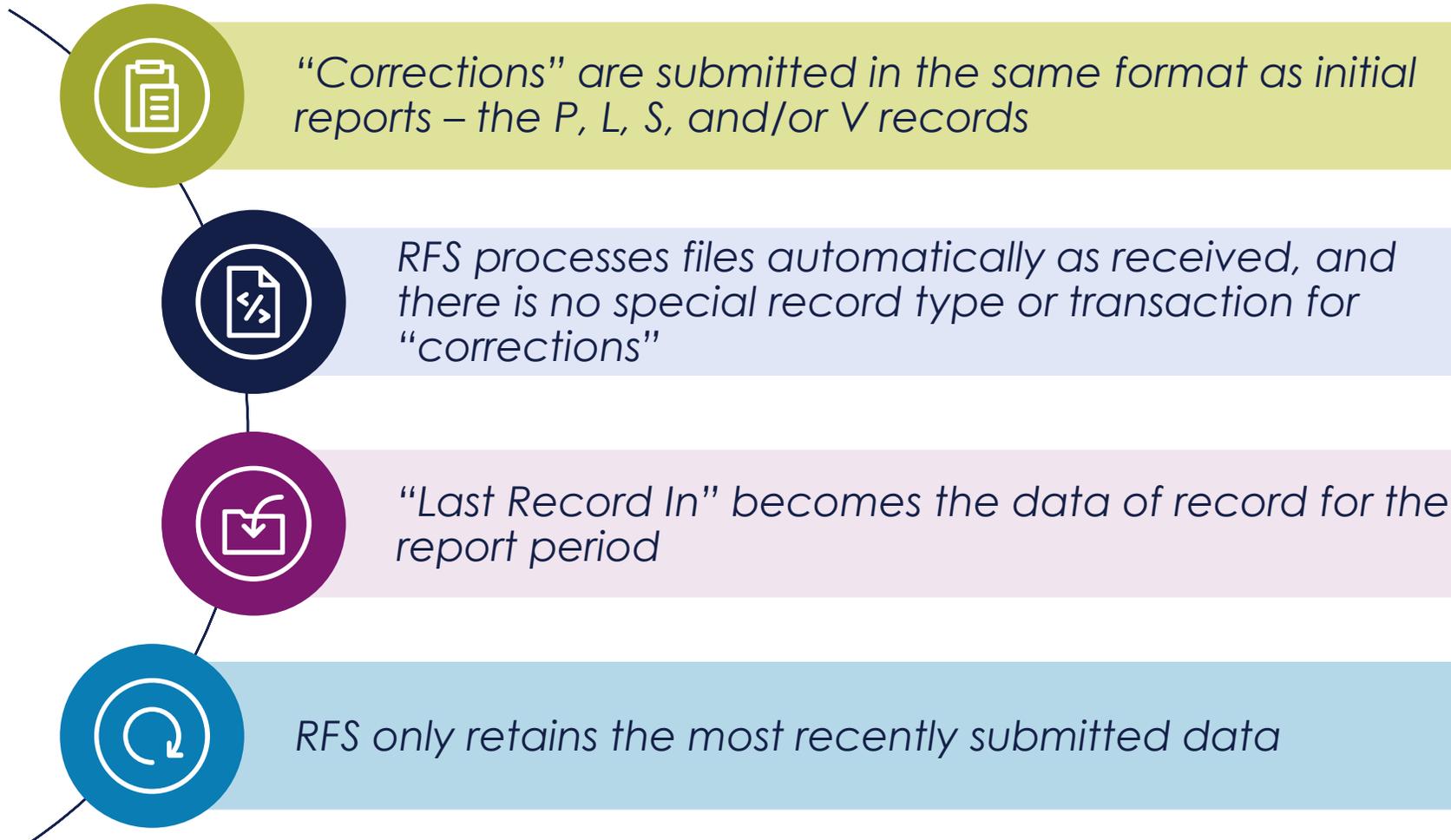
Issuers may upload data files less than “175 MB” in size through the web application screens (If exceeded, the user will get a message).

VIA SECURE FTP (SFTP)

Secure FTP Channel

Files submitted directly to Ginnie Mae via secure FTP channel. Typically done by IT Department; sub-servicer; service bureau. Requires coordination with Ginnie Mae/BNY to establish user account.

Reporting “Corrections”



Viewing Functional Acknowledgements

Was file upload successful?

Two methods of viewing
Functional Acknowledgement:

PA Functional
Acknowledgement
posted in
E-Notification



PA Exception Feedback
–
Download

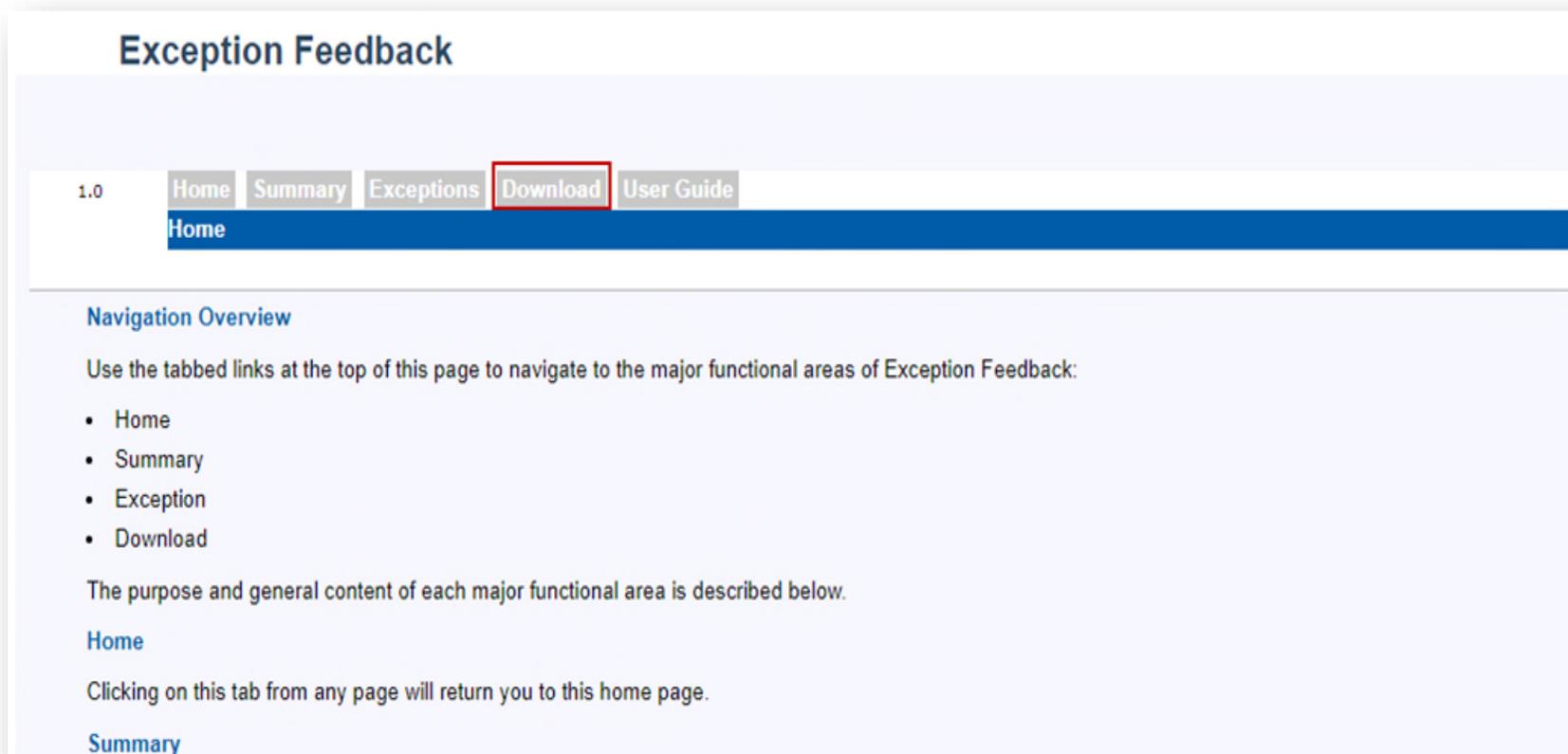


Viewing Functional Acknowledgements

Communities ▾
Tools ▾

Applications			Bookmarks ✎ Edit	
RFS	IPMS	Other Applications	Bloomberg	eMBS
eNOTE	SecurID Token Validation	GinnieNET	FHA Connection	FHA Website
File Upload	Verify Role Assignment	MFPDM	Fitchratings	Ginnie Mae
IOPP			HUD	HUD Locator
Issuer Feedback			Issuer Calendar	MBA
MAS			MBS - DD	MBS - GA
PA / EF			MBS Guide	MBS - MDS
PA / MF			Pay.gov	Rural Housing
PA / SF			VA - HUD	VALERI
WHFIT				

Viewing Functional Acknowledgements



Exception Feedback

1.0 [Home](#) [Summary](#) [Exceptions](#) [Download](#) [User Guide](#)

[Home](#)

Navigation Overview

Use the tabbed links at the top of this page to navigate to the major functional areas of Exception Feedback:

- Home
- Summary
- Exception
- Download

The purpose and general content of each major functional area is described below.

Home

Clicking on this tab from any page will return you to this home page.

Summary

Viewing Functional Acknowledgements

File was Received

Exception Feedback

1.0 [Home](#) [Summary](#) [Exceptions](#) [Download](#) [User Guide](#)

[Issuer FA List](#) [Download Exceptions](#) [Download Liquidations](#) [Download Summary](#) [Download 11710A](#) [Download Forbearances](#) [Download List of ALL RFS Exceptions](#)

Issuer ID: 06/2021

Functional Acknowledgement List						
Issuer File Name Reported	File Size	Receipt Date	Pool Count	Loan Count	Accepted/Rejected	
rfs_issuer 1st file	20979	2021-07-01 11:51	41	41	R	
rfs_issuer 2nd file	20979	2021-07-01 12:46	41	41	R	
rfs_issuer 3rd file	20979	2021-07-01 13:31	41	41	A	

Viewing Functional Acknowledgements

File was Accepted

Exception Feedback

1.0 [Home](#) [Summary](#) [Exceptions](#) [Download](#) [User Guide](#)

[Issuer FA List](#) [Download Exceptions](#) [Download Liquidations](#) [Download Summary](#) [Download 11710A](#) [Download Forbearances](#) [Download List of ALL RFS Exceptions](#)

Issuer ID: Report Period:

Issuer Functional Acknowledgement

File Name:	FA_I_issuerXXXX_20210601.XXXX	File Size: 20979
Issuer ID:	XXXX	Record Date: 8/1/2021
Date Received:	07/01/2021	Time Received: 1:31 PM
User Account ID:	Issuer	File Accepted/Rejected: A

Counts in Submitted File

<p>Pool Count: 41</p> <p>Sensitive Count: 0</p>	<p>Loan Count: 41</p> <p>Various Count: 0</p>
---	---

End Issuer Functional Acknowledgement

Viewing Functional Acknowledgements

File Rejected
Reject Message – File name format is incorrect

Exception Feedback

1.0 [Home](#) [Summary](#) [Exceptions](#) [Download](#) [User Guide](#)

[Issuer FA List](#) [Download Exceptions](#) [Download Liquidations](#) [Download Summary](#) [Download 11710A](#) [Download Forbearances](#) [Download List of ALL RFS Exceptions](#)

Issuer ID: Report Period:

Issuer Functional Acknowledgement

<p>File Name: FA_I_issuerXXXX_2021060101.XXXX</p> <p>Issuer ID: XXXX</p> <p>Date Received: 7/01/2021</p> <p>User Account ID: I_issuerXXXX</p> <p>Reject Message: File name format is incorrect</p>	<p>File Size: 20979</p> <p>Record Date: 8/1/2021</p> <p>Time Received: 11:51 AM</p> <p>File Accepted/Rejected: R</p>
---	--

Counts in Submitted File

Pool Count: 41	Loan Count: 41
Sensitive Count: 0	Various Count: 0

End Issuer Functional Acknowledgement

Viewing Functional Acknowledgements

PA Exception Feedback	07/01/2021 01:37:07PM	07/01/21
PA Functional Acknowledgement	07/01/2021 01:31:43PM	07/01/21
PA Functional Acknowledgement	07/01/2021 12:46:42PM	07/01/21
PA Functional Acknowledgement	07/01/2021 11:51:42AM	07/01/21

File Name	File Size	Issuer Id	Record Da	Receipt D	Receipt Time	User Id	Accept Flag	Pools	Loans	Sensitive	Various
rfs_l_issuerX	20979	XXXX	1-Jun-21	1-Jul-21	11:51:41	I_issuerXXXX	R	41	41	0	0
rfs_l_issuerX	20979	XXXX	1-Jun-21	1-Jul-21	12:46:42	I_issuerXXXX	R	41	41	0	0
rfs_l_issuerX	20979	XXXX	1-Jun-21	1-Jul-21	13:31:42	I_issuerXXXX	A	41	41	0	0

Accept Flag:

<p>A – File Accepted for Processing</p> 	<p>R – File Rejected and not Processed</p> 
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Multifamily Activity Screens

Communities ▾
Tools ▾

Applications		Other Applications	Bookmarks ✎ Edit	
RFS	IPMS		Bloomberg	eMBS
eNOTE	SecurID Token Validation	GinnieNET	FHA Connection	FHA Website
File Upload	Verify Role Assignment	MFPDM	Fitchratings	Ginnie Mae
IOPP			HUD	HUD Locator
Issuer Feedback			Issuer Calendar	MBA
MAS			MBS - DD	MBS - GA
PA / EF			MBS Guide	MBS - MDS
PA / MF			Pay.gov	Rural Housing
PA / SF			VA - HUD	VALERI
WHFIT				

Multifamily Activity Screens

Pool Accounting – Multifamily

1.0 Home Pool Loan Quarterly Verification Prepayment Penalty User Guide

Home

Navigation Overview

Use the tabbed links at the top of this page to navigate to the major functional areas of Multifamily RFS:

- Home
- Pool
- Loan
- Quarterly Verification
- Prepayment Penalty
- User Guide

The purpose and general content of each major functional area is described below.

Home

Clicking on this tab from any page will return you to this home page.

Pool

This tab takes you to the Pool Activity screen. From the Pool List screen you can see the submission status of each pool, access a Pool Activity screen for monthly reporting, access an Edit Pool screen for any changes to normally static pool data (e.g., security rate, maturity date, etc.), drill down to individual loans in each pool, and summarize loan data to the pool level for validation purposes.

Loan

This tab takes you to the Edit Construction screen. From this tab you can access a loan list for a pool, access the Edit Project screen and access the Liquidate Loan function.

Edit Construction tab, located on the Loan Screen, takes you to the Construction Activity page. This page is used to update existing Construction loan note data and to update monthly Construction loan activity data.

Edit Project tab, located on the Loan Screen, takes you to the Project Activity page. This page is used to update existing project loan note data and to update monthly Project loan activity Data.

Pool Activity Screen

Pool Accounting – Multifamily

1.0 [Home](#) [Pool](#) [Loan](#) [Quarterly Verification](#) [Prepayment Penalty](#) [User Guide](#)

[Pool List](#) [Pool Activity](#)

DAVIS-PENN MORTGAGE CO.

Issuer ID: Pool ID: Report Period:

Issuer ID: Pool ID: Report Period: Type:

Opening FIC: Opening Security RPB:

Liquidations-In-Full FIC: Scheduled Principal:

Adjustment to FIC: Curtailments:

Closing FIC: Liquidations:

Security Int. Rate: RPB Adjustment:

Install Interest: Total Principal:

Pool Mortgage Rate: 0.0000

Service Fee:

Int. Due Security Holder:

Cash Due Security Holder:

T & I Balance: Reported Closing Security RPB: Calculated: 0

P & I Balance: Released Security RPB:

Other Balance: Guaranty Fee:

Last Update Date: Last Update By: Last Pool Summarize Date:

Custodial Bank Information

Pool Transfer History

Pool Activity Screen

[Link to Custodial Bank Information](#)
[Link to Pool Transfer History](#)

☰
Custodial Bank Information

Principal Account#: <input type="text"/>	Principal Bank ABA#: <input type="text"/>
Escrow Account#: <input type="text"/>	Escrow Bank ABA#: <input type="text"/>
Replace Reserve Account#: <input type="text"/>	Replace Reserve Bank ABA#: <input type="text"/>
Construction Loan Account#: <input type="text"/>	Construction Loan Bank ABA#: <input type="text"/>

☰
Pool Transfer History

From Issuer	To Issuer	Type	Effective Date
	9225	Issuance	11/01/2015
9225	9228	Transfer	03/01/2018

Note: Ensure correct Bank Account and ABA numbers are reported for Pool Transfers.

Pool Activity Screen

View 11710A

Issuer ID

Pool ID

Report Period

Issuer Detail

Issuer ID:	Issuer Info	Pool ID:	Reporting Period: (
Name:		Issue Type: GNMA-I	Suffix: X
Address:		Pool Type: PL	
		Accounting Method: Concurrent Data	

Section 1 - Pool Administration	Total Number of Mtgs.	Fixed Installment Controls(\$)	Pool Interest(\$)	Pool Principal(\$)
Balances from Last Report:	1	11,565.78	-	1,414,385.00
Installment Collections:	-	-	9,281.90	2,283.88
Additional Principal Collections:	-	-	-	0.00
Liquidations-in-Full:	0	0.00	0.00	0.00
Other:	0	0.00	0.00	0.00
Balances this Monthend :	1	11,565.78	-	1,412,101.12

Installments Delinquent						Interest(\$)	Principal(\$)
Total Number of Delinquencies	% Delinquencies	1 Month	2 Months	3 Months	Foreclosed		
0	0	0	0	0	0	Prepaid:	0.00
						Delinquent:	0.00

Servicing Fee(\$):	294.66		
Calculated FIC Amount(\$):	11,565.78	Calculated Interest:	9,286.91
Scheduled Principal(\$):	2,298.87	Weighted Average Interest Rate(%):	7.875

Pool Activity Screen

View 11710A

Section 2- Schedule of Payments (Principal and Interest)					
	Scheduled Principal(\$)	Additional Principal(\$)	Liquidations(\$)	Other Adjustments(\$)	Total Principal(\$)
	2,298.87	0.00	0.00	0.00	2,298.87
Security Interest	Interest Due Security Holders: 8,972.73				
Rate(%): 7.825	Total Cash Distribution Due Holders: 11,271.60				
	Deferred Interest Paid Holders: 0.00				
Section 3 -Principal Amount of Securities			Section 4- Remittance Due on Ginnie Mae		
Principal Amount of Securities from Last Report: 1,412,101.12			Guaranty Fee Rate(%): 0.0013		
Principal Distributed to Holders of This Report: 2,298.87			Ginnie Mae Guaranty Fee(\$): 152.98		
Principal Available for Distribution to Holders: 0.00			Other Adjustments(\$): 0.00		
Principal of Securities This Month End: 1,409,802.25					
Section 5- Status of Custodial Funds					
Principal and Interest Custodial Bank:	Principal and Interest Funds at Month End(\$): -0.12				
Account Number: 0	Escrow Funds at Monthend(\$): 41,411.83				
Escrow Custodial Bank:	Other Funds at Monthend(\$): 0.12				
Account Number(s): 0					

[Click Here To Go Back To Pool Activity Screen.](#)

Loan Activity Screen

Pool Accounting – Multifamily

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[Loan List](#) [Pool List](#) [Edit Construction](#) [Edit Project](#) [Liquidate Loan](#)

Issuer ID: Unique Loan ID: Report Period:

Issuer ID: Pool ID: Pool Type: Unique Loan ID: Loan Type:

Case #: Security Int. Rate:
 Issuer Loan ID: Loan Int. Rate:
 OPB: First Payment:
 Company: Maturity:
 Address: TIN:
 City: Orig. UPB:
 State: Zip: FIG:
 Active:

Borrower Activity During Reporting Period

In Foreclosure: <input type="text" value="N"/>	Delinquent: <input type="text" value="0"/>	Interest	Principal
Record Date: <input type="text" value="mm/yyyy"/>	Prepaid: <input type="text" value="0"/>		
Prior Payment Date: <input type="text" value="mm/dd/yyyy"/>	Opening UPB: <input type="text" value="0"/>		
Last Installment Date: <input type="text" value="mm/dd/yyyy"/>	Installment: <input type="text" value="0"/>		
	Curtailment: <input type="text" value="0"/>		
	Adjustments: <input type="text" value="0"/>		
	Net Adjust UPB: <input type="text" value="0"/>		
	Closing UPB: <input type="text" value="0"/>		
Last Update Date: <input type="text"/>	Last Update By: <input type="text"/>		

Project Loan Various Data Fields

Loan Activity Screen

Link from Loan Screen for Various Data

Project Loan Various Data Fields			
Loan to Value:	<input type="text" value="000.00"/>	MIN ID:	<input type="text"/>
		MOM:	<input type="text" value="v"/>
Debt Service Ratio:	<input type="text" value="00.0000"/>		

Loan Liquidation Activity Screen

Pool Accounting – Multifamily

1.0 Home Pool Loan Quarterly Verification Prepayment Penalty User Guide

Loan List Pool List Edit Construction Edit Project **Liquidate Loan**

ABC Mortgage

Issuer ID: 9225 Unique Loan ID: 200000003 Report Period: 02/2015 GO

Issuer ID: 9225 Pool ID: AE4154 Pool Type: PN CD X Unique Loan ID: 200000003 Loan Type: FMF

Case #: 000000001111222 Security Int. Rate: 4.0900

Issuer Loan ID: 760 Loan Int. Rate: 4.3900

OPB: 5605300.00 First Payment: 09/01/2013

FC: 32709.49 Maturity: 02/01/2036

Orig.OPB: 5605300.00 Active: L

Liquidation Activity During Reporting Period

	Interest	Principal
Record Date: 02/2015	Opening UPB:	+5378672.51
Prior Payment Date: 02/01/2015	Liquidation: 19676.98	13032.51
Last Installment Date: 02/01/2015	Liquidation Balance:	5365640.00
Removal Reason: Mortgagor Payoff		
Removal Date: 02/27/2015		

Example of Liquidation

Example of Liquidation Record

Issuer ID: 9225	Reporting Month: 02/2015	Pool #: AE4154	P&I: 32709.49
Case #: 000000001111222	Date Removed: 02/27/2015	Loan Type: FMF	Interest Rate: 4.39
Payment Due Date	Interest Due	Principal Remitted	Balance
2/1/2015			5,378,672.51
3/1/2015	19676.98	13032.51	5,365,640.00
	Total Interest Due	Total Principal Remitted	Liquidation Balance
	19676.98	13032.51	5,365,640.00

Reason Codes:

1. Mortgagor Payoff
 2. Repurchase
 3 Foreclosure w/claim pmt
 4. Loss Mitigation
 5. Substitution
 6. Other

Pool List

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Issuer ID: Pool ID: Report Period:

Pool ID Ranges:

Page 1 2 3 4 5 6 7

Pool ID	Pool Type	Program	Pool Status	Total Loans	Reported Loans	Loans Liquidated
427475	PL	1	Submitted	1	1	0
560169	RX	1	Submitted	2	2	0
573939	PN	1	Submitted	1	1	0
573942	PN	1	Submitted	1	1	0
586840	PN	1	Submitted	1	1	0
586844	RX	1	Submitted	5	5	0
586855	PN	1	Submitted	1	1	0
586856	RX	1	Submitted	2	2	0
586866	RX	1	Submitted	2	2	0
586867	PN	1	Submitted	1	1	0
586868	PN	1	Submitted	1	1	0
597882	PN	1	Submitted	1	1	0
597884	PN	1	Submitted	1	1	0
597885	PN	1	Submitted	1	1	0

Loan List

Pool Accounting – Multifamily

1.0 Home Pool **Loan** Quarterly Verification Prepayment Penalty User Guide

Loan List Pool List Edit Construction Edit Project Liquidate Loan

Issuer ID Pool ID Unique Loan ID Report Period **GO**

Press Go and pop-up message appears. Must enter Pool Number to retrieve the Loan List.

Message from webpage

 Please enter a Pool ID to see the loan list

Don't let this page create more messages **OK**

MF Loan List

Pool Accounting – Multifamily

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Issuer ID: Pool ID: Unique Loan ID: Report Period:

Unique Loan ID Ranges:

Page 1

Unique Loan ID 	Issuer Loan Id	Loan Status
102574817	258080058	Corrected Activity
102574818	258080069	Corrected Activity
102574819	258080071	Corrected Activity
102574820	258080073	Corrected Activity
102574821	258080074	Corrected Activity

Page 1

Select loan you want to view/edit by clicking on ULID.

Pool Activity Screen

Pool Accounting – Multifamily

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Pool List **Pool Activity**

Issuer ID: Pool ID: Report Period:

Issuer ID: Pool ID: 586844 Report Period: 05/2018 Type: RX CD X [View 11710A](#)

Opening FIC: <input type="text" value="4988.09"/>	Opening Security RPB: <input type="text" value="517693.04"/>
Liquidations-In-Full FIC: <input type="text" value="0.00"/>	Scheduled Principal: <input type="text" value="1750.51"/>
Adjustment to FIC: <input type="text" value="0.00"/>	Curtailments: <input type="text" value="0.00"/>
Closing FIC: <input type="text" value="4988.09"/>	Liquidations: <input type="text" value="0.00"/>
Security Int. Rate: <input type="text" value="7.0000"/>	RPB Adjustment: <input type="text" value="0.00"/>
Install Interest: <input type="text" value="3246.46"/>	Total Principal: <input type="text" value="1750.51"/>
Pool Mortgage Rate: <input type="text" value="7.5000"/>	
Service Fee: <input type="text" value="88.88"/>	
Int. Due Security Holder: <input type="text" value="3019.88"/>	
Cash Due Security Holder: <input type="text" value="4770.39"/>	

T & I Balance: <input type="text" value="91899.08"/>	Reported	Calculated
P & I Balance: <input type="text" value="-0.05"/>	Closing Security RPB: <input type="text" value="515942.53"/>	515942.53
Other Balance: <input type="text" value="0.05"/>	Released Security RPB: <input type="text" value="515943.00"/>	
Replacement Reserve: <input type="text" value="386902.25"/>		
Construction Principal: <input type="text" value="0.00"/>		

Guaranty Fee: 56.08

Last Update Date: 06/17/2020 14:37:43 Last Update By: l_christensen3 Last Pool Summarize Date: 10/21/2020 15:58:39

Custodial Bank Information

Pool Transfer History

Loan Activity Screen

Pool Accounting – Multifamily



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Loan List
Pool List
Edit Construction
Edit Project
Liquidate Loan

Issuer ID:
Unique Loan ID:
Report Period:

Issuer ID:
Pool ID: 588844
Pool Type:
Unique Loan ID: 102574617
Loan Type:

Case #:

Issuer Loan ID:

OPB:

Company:

Address:

City:

State: Zip:

Active:

Security Int. Rate: 7.0000

Loan Int. Rate:

First Payment:

Maturity:

TIN:

Orig. UPB:

FIC:

Borrower Activity During Reporting Period

In Foreclosure:

Record Date: 05/2018

Prior Payment Date: 04/01/2018

Last Installment Date:

	Interest	Principal
Delinquent:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Prepaid:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Opening UPB:		<input type="text" value="+88900.42"/>
Installment:	<input type="text" value="543.13"/>	<input type="text" value="291.03"/>
Curtailment:		<input type="text" value="0.00"/>
Adjustments:	<input type="text" value="+0.00"/>	
Net Adjust UPB:		<input type="text" value="+0.00"/>
Closing UPB:		<input type="text" value="+88609.39"/>

Last Update Date: 07/17/2019 16:39:48

Project Loan Various Data Fields

RFS Pool Activity Save & Summarize

Important Note:

Issuers should always Save and Summarize the Pool Activity Record after any change to a Loan or Pool Activity Record.

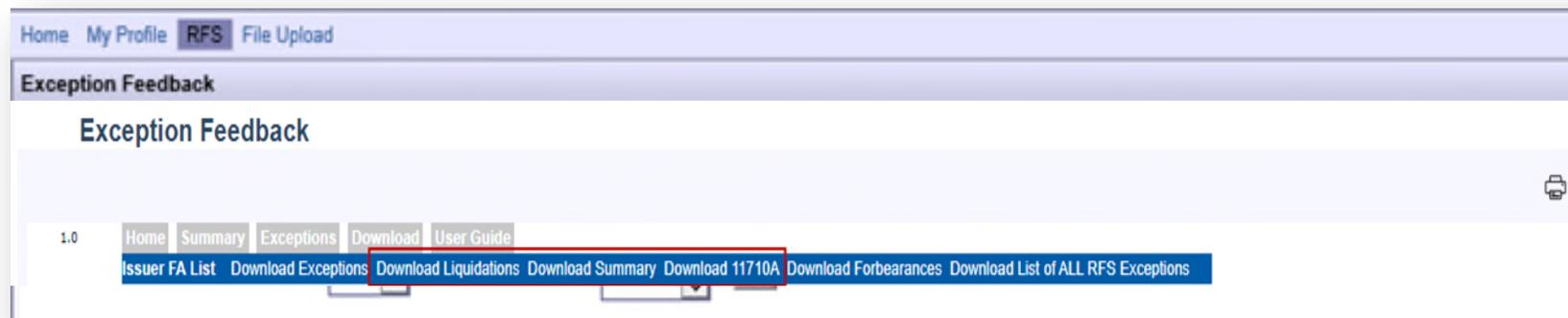
Save and Summarize Pool

Download Screen

Download Screen:

Download screen provides ability to access the following:

1. Download Exceptions
 - o Subservicer has the ability to download all issuers in one file
2. Download Liquidations
 - o May choose to download 1 month or several months
3. Download RFS Summary Screen
4. Download all 11710A's. Use this download to view all Pool data fields.
 - Reconcile delinquency number
 - P&I and T&I bank balance per pool
 - Review bank account data after Pool Transfer



Examples of Reporting Pool & Loan Data

Non-Amortizing PN – 1st Month Reporting

Pool Accounting – Multifamily

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[Pool List](#) [Pool Activity](#)

ABC Mortgage

Issuer ID: Pool ID: Report Period:

Issuer ID: 9225 Pool ID: 789456 Type: PN CD X [View 11710A](#)

Opening FIC: <input type="text" value="0.00"/>	Opening Security RPB: <input type="text" value="5126000.00"/>
Liquidations-In-Full FIC: <input type="text" value="0.00"/>	Scheduled Principal: <input type="text" value="0.00"/>
Adjustment to FIC: <input type="text" value="27003.92"/>	Curtailments: <input type="text" value="0.00"/>
Closing FIC: <input type="text" value="27003.92"/>	Liquidations: <input type="text" value="0.00"/>
Security Int. Rate: 4.0000	RPB Adjustment: <input type="text" value="0.00"/>
Install Interest: <input type="text" value="0.00"/>	Total Principal: <input type="text" value="0.00"/>
Pool Mortgage Rate: <input type="text" value="4.3800"/>	
Service Fee: <input type="text" value="0.00"/>	
Int. Due Security Holder: 17086.67	
Cash Due Security Holder: 17086.67	
	Reported
	Closing Security RPB: <input type="text" value="5126000.00"/>
	Calculated
	5126000.00
T & I Balance: <input type="text" value="47640.11"/>	Guaranty Fee: 555.32
P & I Balance: <input type="text" value="0.00"/>	
Other Balance: <input type="text" value="0.00"/>	
Replacement Reserve: <input type="text" value="0.00"/>	
Construction Principal: <input type="text" value="0.00"/>	

Custodial Bank Information

Construction Loan Draw

Pool Accounting – Multifamily

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ABC Mortgage

Issuer ID: Unique Loan ID: Report Period:

Issuer ID: 9225 Pool ID: 448866 Pool Type: CL CD X Unique Loan ID: Loan Type:

Case #: Security Int. Rate:

Issuer Loan ID: Loan Int. Rate:

OPB: First Payment:

Company: Maturity:

Address: TIN:

City: Orig. UPB:

State: Zip: Active:

Loan Activity During Reporting Period

	Interest	Principal
In Foreclosure: <input type="text" value="N"/>	Delinquent: <input type="text" value="0.00"/>	
Record Date: <input type="text" value="02/2015"/>	Prepaid: <input type="text" value="0.00"/>	
Prior Payment Date: <input type="text" value="01/01/2015"/>	Opening UPB: <input type="text" value="+8311315.00"/>	
Last Installment Date: <input type="text" value="02/01/2015"/>	Installment: <input type="text" value="27081.03"/>	
	Curtailment: <input type="text" value="0.00"/>	
	Adjustment: <input type="text" value="+0.00"/>	
	Draw: <input type="text" value="+86034.00"/>	
	Closing UPB: <input type="text" value="+8397349.00"/>	

Construction Loan Various Data Fields

Construction Pool Draw

Pool Accounting – Multifamily

Print

1.0 Home Pool Loan Quarterly Verification Prepayment Penalty User Guide

Pool List Pool Activity

ABC Mortgage

Issuer ID: 9225 Pool ID: 448866 Report Period: 02/2015 GO

Issuer ID: 9225 Pool ID: 448866 Type: CL CD X [View 11710A](#)

Opening FIC: 0.00	Opening Security RPB: 8397349.00	
Liquidations-In-Full FIC: 0.00	Draw Amount: 86034.00	
Adjustment to FIC: 0.00	Scheduled Principal: 0.00	
Closing FIC: 0.00	Curtailments: 0.00	
Security Int. Rate: 3.6600	Liquidations: 0.00	
Install Interest: 27081.03	RPB Adjustment: 0.00	
Pool Mortgage Rate: 3.9100	Total Principal: 0.00	
Service Fee: 1749.44		
Int. Due Security Holder: 25611.91		
Cash Due Security Holder: 25611.91		
	Reported	Calculated
	Closing Security RPB: 8397349.00	8397349.00
T & I Balance: 0.00		
P & I Balance: 0.00		
Other Balance: 0.00		
Replacement Reserve: 74457.77		
Construction Principal: 0.00		
	Guaranty Fee: 909.71	

Custodial Bank Information

Loan Liquidation

Pool Accounting – Multifamily



1.0
Home Pool Loan Quarterly Verification Prepayment Penalty User Guide

Loan List Pool List Edit Construction Edit Project Liquidate Loan

ABC Mortgage

Issuer ID:
 Unique Loan ID:
 Report Period:

Liquidated Loan.

Issuer ID: 9225 Pool ID: AE4154 Pool Type: PN CD X Unique Loan ID: 200000003 Loan Type: FMF

<p>Case #: <input type="text" value="000000001111222"/></p> <p>Issuer Loan ID: <input type="text" value="760"/></p> <p>OPB: <input type="text" value="5605300.00"/></p> <p>Company: <input type="text"/></p> <p>Address: <input type="text"/></p> <p>City: <input type="text"/></p> <p>State: <input type="text"/> Zip: <input type="text"/></p> <p>Active: <input type="text" value="L"/></p>	<p>Security Int. Rate: <input type="text" value="4.0900"/></p> <p>Loan Int. Rate: <input type="text" value="4.3900"/></p> <p>First Payment: <input type="text" value="09/01/2013"/></p> <p>Maturity: <input type="text" value="02/01/2036"/></p> <p>TIN: <input type="text" value="XXXXX5160"/></p> <p>Orig UPB: <input type="text" value="5605300.00"/></p> <p>FIC: <input type="text" value="32709.49"/></p>
--	--

Borrower Activity During Reporting Period		Interest	Principal
In Foreclosure: <input type="text" value="N"/>	Record Date: <input type="text" value="02/2015"/>	Delinquent: <input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Prior Payment Date: <input type="text" value="01/01/2015"/>	Last Installment Date: <input type="text" value="02/01/2015"/>	Prepaid: <input type="text" value="0.00"/>	<input type="text" value="0.00"/>
		Opening UPB: <input type="text" value="+5391657.52"/>	<input type="text" value="+5391657.52"/>
		Installment: <input type="text" value="19724.48"/>	<input type="text" value="12985.01"/>
		Curtailment: <input type="text" value="0.00"/>	<input type="text" value="0.00"/>
		Adjustments: <input type="text" value="+0.00"/>	<input type="text" value="0.00"/>
		Net Adjust UPB: <input type="text" value="+0.00"/>	<input type="text" value="+0.00"/>
		Closing UPB: <input type="text" value="+5378672.51"/>	<input type="text" value="+5378672.51"/>

Project Loan Various Data Fields

Pool with Liquidation

Pool Accounting – Multifamily

Print

1.0 Home Pool Loan Quarterly Verification Prepayment Penalty User Guide

Loan List Pool List Edit Construction **Edit Project** Liquidate Loan

Pool List Pool Activity

Issuer ID: 9225 Pool ID: AE4154 ABC Mortgage Report Period: 02/2015 GO

Issuer ID: 9225 Pool ID: AE4154 Type: PN CD X

Opening FIC: 32709.49 [View 11710A](#)

Liquidations-In-Full FIC: 32709.49

Adjustment to FIC: 0.00

Closing FIC: 0.00

Security Int. Rate: 4.0900

Install Interest: 19724.48

Pool Mortgage Rate: 4.3900

Service Fee: 2692.58

Int. Due Security Holder: 18332.31

Cash Due Security Holder: 5397004.82

Scheduled Principal: 13032.51

Curtailments: 0.00

Liquidations: 5365640.00

RPB Adjustment: 0.00

Total Principal: 5378672.51

	Reported	Calculated
Closing Security RPB:	0.00	0.00

Guaranty Fee: 582.69

T & I Balance: 30089.24

P & I Balance: 5397004.82

Other Balance: 484080.53

Replacement Reserve: 388483.67

Construction Principal: 0.00

Custodial Bank Information

Interest Rate Reduction – Liquidation Reason

Must receive written permission
from Ginnie Mae prior to removal.

Borrower Activity During Reporting Period		Interest	Principal
In Foreclosure: <input type="text" value="N"/>	Delinquent: <input type="text" value="0.00"/>		<input type="text" value="0.00"/>
Record Date: <input type="text" value="03/2016"/>	Prepaid: <input type="text" value="0.00"/>		<input type="text" value="0.00"/>
Prior Payment Date: <input type="text" value="02/01/2016"/>	Opening UPB:		<input type="text" value="+1355493.88"/>
Last Installment Date: <input type="text" value="03/01/2016"/>	Installment: <input type="text" value="5083.10"/>		<input type="text" value="1306.99"/>
	Curtailment:		<input type="text" value="0.00"/>
	Adjustments: <input type="text" value="+0.00"/>		
	Net Adjust UPB:		<input type="text" value="+0.00"/>
	Closing UPB:		<input type="text" value="+1354186.89"/>

Liquidation Activity During Reporting Period		Interest	Principal
Record Date: <input type="text" value="03/2016"/>	Opening UPB:		<input type="text" value="+1354186.89"/>
Prior Payment Date: <input type="text" value="03/01/2016"/>	Liquidation: <input type="text" value="5078.20"/>		<input type="text" value="1311.89"/>
Last Installment Date: <input type="text" value="03/01/2016"/>	Liquidation Balance:		<input type="text" value="1352875.00"/>
Removal Reason: <input type="text" value="Other"/>			
Removal Date: <input type="text" value="03/31/2016"/>			

Activity

Polling Question #3

When do you Summarize a Loan Record?

A

After reporting Loan activity

B

After reporting Pool activity

C

Is this a trick question

D

After reporting Sensitive activity

Activity

Polling Question #4

Which screen can you use to locate Bank Account information?

A

Pool Activity

B

Loan Activity

C

Download Exception Feedback

D

RFS Summary Screen

Activity

Polling Question #5

Which records are required each month?

A

Pool/Sensitive Records

B

Loan/Variou Records

C

Pool/Loan Records

D

Pool/Loan/Sensitive/Variou Records

Activity

1. Analyze the Exception Feedback download file

2. As a group, discuss key alerts:

- Which alerts need to be addressed first?
- How would you clear critical alerts?
- What are the steps involved in addressing each alert?

POOL	LOAN	ISSUER LOAN	SEVERITY	CODE	FIELD	VALUE	MESSAGE	EXPECTED	REC_TYPE	UPDATED
#AA7763	0		E	RFS111	Pool Id	#AA7763	no activity reported this peric#		R	#####
#BJ7409	222742192	2048260	E	RFS155	Ginnie Mae Unique Lr	#BJ7409	belongs to another pool.	#BJ7408	N	#####
#BZ1879	118916609		E	RFS152	Ginnie Mae Unique Lr	#118916609	could not be found.	#	N	#####
#CC9202	228525425	2048146	E	RFS155	Ginnie Mae Unique Lr	#CC9202	belongs to another pool.	#BG3101	N	#####
#AW2873	225068636	2047532	C	LOAN655	Loan Unpaid Principal	#20754423.23	is not consistent with other v.#	20754489.22	A	#####
#BJ7409	0		C	POOL104	Pool FIC	# 235130.36	should equal the sum of the L#	.00	R	#####
#BJ7409	0		C	POOL452	Security RPB	# 52025924.42	should equal prior month Sec#	0	R	#####
#BJ7409	0		C	POOL752	P&I Bank ID	#	should be specified.	#	P	#####
#BJ7409	229649941	2048260	C	RFS204	Ginnie Mae Unique Lr	#	no activity is reported this pe	#01-JUN-21	R	#####
#BJ7410	223095006	2048588	C	LOAN655	Loan Unpaid Principal	#4130413.67	is not consistent with other v.#	4130430.76	A	#####
#BM5957	0		C	POOL453	Security RPB	# 48807889.00	should equal prior month Sec#	46525288.00	R	#####
#BM5957	0		C	POOL752	P&I Bank ID	#	should be specified.	#	P	#####
#BM5957	225119294	2049272	C	LOAN655	Loan Unpaid Principal	#49415903	is not consistent with other v.#	46525288.00	A	#####
#BU0732	0		C	POOL453	Security RPB	# 24017974.00	should equal prior month Sec#	21841363.00	R	#####
#BU0732	0		C	POOL752	P&I Bank ID	#	should be specified.	#	P	#####
#BU0732	227043442	2049578	C	LOAN655	Loan Unpaid Principal	#26696354	is not consistent with other v.#	21841363.00	A	#####
#BU0735	0		C	POOL752	P&I Bank ID	#	should be specified.	#	P	#####
#BZ1879	0		C	POOL104	Pool FIC	# 220639.77	should equal the sum of the L#	.00	R	#####
#BZ1879	0		C	POOL452	Security RPB	# 59654577.25	should equal prior month Sec#	0	R	#####
#BZ1879	228916609	2047101	C	RFS204	Ginnie Mae Unique Lr	#	no activity is reported this pe	#01-JUN-21	R	#####



Q&A



Upcoming Course Agenda

Session 1:

- 1 | Introduction
- 2 | Reference Documentation
- 3 | RFS Reporting Timelines
- 4 | E-Notification
- 5 | RFS Monthly Report of Pool and Loan Data

Session 2:

- 6 | RFS Exception Feedback
- 7 | Overview of Reporting Workflow

Session 3:

- 8 | **Additional Reporting Requirements**
- 9 | **Cash and Reconciliations**



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