TOPIC	CONTACT	TYPE OF ACTION OR INFORMATION REQUEST
Administrative Functions	Office of Issuer & Portfolio Management 451 7th Street SW, Room B-133 Washington, D.C. 20410-9000 Single Family Division (202) 708-1535 Multifamily Division (202) 708-2043	<ul> <li>Inquiries concerning mortgage-backed securities</li> <li>Submit application for commitment authority or pool numbers</li> <li>Request IPMS statements</li> <li>Submit questions about mortgage eligibility or pool or loan package issuance</li> <li>Submit requests to replace or purchase defective loans</li> <li>Submit requests to terminate pool</li> <li>Report change of Issuer's business status, name or address</li> <li>Submit request for approval of pledge of servicing</li> <li>Request forbearance approval and submit notices of liquidation</li> <li>Request copies of pool advance agreement</li> <li>Submit questions about net worth calculation, notices of embezzlement</li> <li>Submit notices of adverse agency action</li> <li>Request approval of press release or advertising</li> <li>Submit notice of document inventory issues</li> <li>Submit remaining funds in P&amp;I account on termination</li> </ul>
Applications (New Issuers)	New MBS Issuer Applications must be submitted ONLY in electronic form through the Ginnie Mae Application Connection. Details are found here: <u>https://newissuerapplicationginniemaegov- secure-force-</u> <u>com.ccprod.ginniemae.gov/ApplicationSubmission</u>	Submit application for approval as an MBS Issuer

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Central Paying and Transfer Agent (Remaining Principal Balances)	Ginnie Mae Relationship Services ATTN: Remaining Principal Balances c/o The Bank of New York Mellon 101 Barclay Street – 8 East New York, NY 10286 Phone: 1-800-234-4662 <u>Email:</u> <u>ginniemae1@bnymellon.com</u>	<ul> <li>Questions regarding reporting instructions</li> <li>Obtain information on reporting media</li> <li>Obtain RPB Report Identification Number</li> <li>Concerns regarding RPB reporting and/or RPB corrections</li> </ul>
Compliance Review Agent (Scheduling)	Ginnie Mae ATTN: Compliance Reviews c/o Deborah McGrath PricewaterhouseCoopers Public Sector LLP 1730 Pennsylvania Avenue Washington, DC 20006	Scheduling compliance review
Compliance Review Follow-up	Ginnie Mae ATTN: Compliance Reviews Deborah McGrath PricewaterhouseCoopers Public Sector LLP 1730 Pennsylvania Avenue Washington, DC 20006	Send compliance review follow up information
Disaster Assistance	Ginnie Mae Follow the instructions provided in the corresponding Disaster APM	Submit request for disaster assistance
Document Custodian	Ginnie Mae Sr. Vice President Office of Issuer & Portfolio Management 451 7 <sup>th</sup> Street SW, Room B-133 Washington, D.C. 20410-9000 Phone: (202) 708-1535	Submit requests for reinstatement as document custodian
Employer Identification Number	Internal Revenue Service Center Entity Control Office	Request for employer identification numbers (EIN) for pools or loan packages

TOPIC	CONTACT	TYPE OF ACTION OR INFORMATION REQUEST
	The appropriate IRS Service Center is based on state in which Issuer is located. (See Appendix III-8 for information on obtaining an EIN address.)	
Ginnie Mae's Enterprise Portal (GMEP)	Ginnie Mae Relationship Services c/o The Bank of New York Mellon 101 Barclay Street – 8 East New York, NY 10286 Phone: 1-800-234-4662 Option 1 Email: ginniemae1@bnymellon.com	<ul> <li>Requests for login and password</li> <li>Submit portal registration forms</li> <li>Questions regarding portal</li> </ul>
Ginnie <i>NET</i>	Ginnie <i>NET</i> Customer Service c/o The Bank of New York Mellon 101 Barclay Street – 8 East New York, NY 10286 Phone: 1-800-234-4662 Option 1 Email: ginniemae1@bnymellon.com	<ul> <li>GinnieNET software, hardware, and information</li> <li>Report monthly aggregate guaranty fee notification Submission of EDI Agreements and Enrollment Administrator and GinnieNET Authorized Signatories forms</li> <li>ACH Debits</li> </ul>
Fidelity Bond and Errors &Omission Insurance Renewal	Ginnie Mae Financial Report Review Agent	Submit Fidelity Bond and Errors & Omissions Insurance renewals via the Ginnie Mae Enterprise Portal. See Appendix VI-20 of this Guide for specific instructions
Final Certification and Recertification Submissions	Ginnie Mae Relationship Services c/o The Bank of New York Mellon 111 Sanders Creek Parkway East Syracuse, NY 13057 Phone: 1-800-234-4662, Option 5 Email: ginniemae1@bnymellon.com	Submit final certifications and recertifications (paper process)
Payment to security holders	Ginnie Mae Relationship Services c/o The Bank of New York Mellon 101 Barclay Street – 8 East New York, NY 10286 Phone: 1-800-234-4662 Option 1 Email: ginniemae1@bnymellon.com	<ul> <li>Questions regarding electronic reporting of form HUD 11714 information</li> <li>Concerns regarding payment to security holders</li> </ul>

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Letters of Credit	Ginnie Mae Relationship Services ATTN: Letters of Credit c/o The Bank of New York Mellon 101 Barclay Street – 8 East New York, NY 10286 Phone: 1-800-234-4662 Email: ginniemae1@bnymellon.com	Submit Letters of Credit for pools past due for final certification or recertification
Security Holder Payments	Ginnie Mae Relationship Services c/o The Bank of New York Mellon 111 Sanders Creek Parkway East Syracuse, NY 13057 Phone: 1-800-234-4662 Option 5 Email: ginniemae1@bnymellon.com	<ul> <li>Transfer advice questions</li> <li>Undelivered security holder payments, returned payments, and checks not presented</li> </ul>
Monthly Reporting Issuer Assistance (Issuer Support Group—RFS Monthly Report of Pool and Loan Data)	Ginnie Mae ATTN: Data Collection Agent c/o Deloitte & Touche, LLP 1919 N. Lynn Street Arlington, VA 22209 Phone: 1-888-446-6434	<ul> <li>Monthly RFS Reporting Problems</li> <li>Questions related to RFS testing</li> <li>Request assistance from Issuer Support Group</li> </ul>
New Pool Issuance	Ginnie Mae Relationship Services c/o The Bank of New York Mellon 101 Barclay Street – 8 East New York, NY 10286 Phone: 1-800-234-4662, Option 3	Submit corrected pool and loan package documents
Pool Processing Agent (Pool and loan package documents)	Ginnie Mae Relationship Services ATTN: Pool Processing Unit c/o The Bank of New York Mellon 101 Barclay Street – 8 East New York, NY 10286 Phone: 1-800-234-4662, Option 1 Email: ginniemae1@bnymellon.com	<ul> <li>Submission of pool and loan package documents, agreements and certifications</li> <li>Transmit or submit pool and loan package documents, including documents for immediate pool or loan package transfer</li> <li>Update and annual changes to the Resolution of Board of Directors and Certification of Authorized Signatures, form HUD 11702</li> <li>Request pre-programmed computer diskette for recertification extension request</li> </ul>

TOPIC	CONTACT	TYPE OF ACTION OR INFORMATION REQUEST
		<ul> <li>Submit Master Agreements for servicing, P&amp; I and escrow custodial accounts, and document custodian responsibilities</li> <li>Request to convert a Ginnie Mae I pool to a Ginnie Mae II pool</li> <li>Submit final certification and recertifications</li> <li>Submit requests for transfer of P&amp;I or escrow custodial accounts, document custodian responsibility, and servicing</li> </ul>
Pool Transfers	Ginnie Mae Relationship Services ATTN: Pool Transfer c/o The Bank of New York Mellon 101 Barclay Street – 8 East New York, NY 10286 Phone: 1-800-234-4662	Requests for transfer of Issuer responsibility, including     Pool Transfer System diskette
Quarterly Financial Reports	Mortgage Bankers Financial Reporting Form (MBFRF) www.mbfrf.org via e-mail: <u>administrator@mbfrf.org</u>	<ul> <li>Submit quarterly financial reports via <u>www.mbfrf.org</u></li> <li>Request information from <u>administrator@mbfrf.org</u></li> </ul>
Review Agent (Annual Financial Reports)	Ginnie Mae Financial Report Review Agent	<ul> <li>Submit annual financial reports electronically via Ginnie Mae's Enterprise Portal. See Appendix VI-20 of this Guide for specific instructions.</li> </ul>
Securities (lost or transfers)	For Transfers: Ginnie Mae Customer Service c/o The Bank of New York Mellon 101 Barclay Street – 8 East New York, NY 10286 Phone: 1-800-234-4662 Option 5 Email: ginniemae1@bnymellon.com For Lost Securities: Ginnie Mae Customer Service c/o The Bank of New York Mellon 111 Sanders Creek Parkway Syracuse, NY 13057	<ul> <li>Issuance and transfer of certificated securities</li> <li>Lost, damaged, or stolen securities</li> </ul>

TOPIC	CONTACT	TYPE OF ACTION OR INFORMATION REQUEST
	Phone: 1-800-234-4662, Option 5 Email: ginniemae1@bnymellon.com	
Securities (early pool terminations)	Ginnie Mae Office of Securities Operations 451-7 <sup>th</sup> Street SW, Room B-133 Washington, DC 20410 Phone: (202) 708-2884	Early pool terminations
Servicemember Civil Relief Act	Ginnie Mae ATTN: SCRA Reimbursement c/o Deloitte & Touche, LLP 1919 N. Lynn Street Arlington, VA 22209 Phone: 1-888-446-6434	<ul> <li>Submit SCRA mortgage eligibility information</li> <li>Submit Requests for Reimbursement</li> <li>Inquiries concerning SCRA requirements</li> </ul>
Transfers of Servicing(MERS)	Ginnie Mae Office of Securities Operations 451 7 <sup>th</sup> Street SW, Room B-133 Washington, D.C. 20410 Phone: (202) 708-2884	Questions related to MERS transfers (TOB/TOS)