Entering Pool Data and Completing the HUD 11711B

ISSUER QUICK REFERENCE CARD

ENTERING POOL DATA AND COMPLETING THE HUD 11711B

Our Guaranty Matters

1. Navigate to MyGinnieMae via <u>https://my.ginniemae.gov</u>.

'**Ginnie**Mae

- 2. Select Login.
- 3. Login with you MGM credentials.
- 4. Select **Pools & Loans** to access the MFPDM Applications.

NOTE: The Pools & Loans Page displays a list of pools associated with the selected Issuer ID.

5. Select the appropriate **Pool number**.

The Pool Details Page will be displayed.

NOTE: Based on the Schedule of Subscribers and GNMA Guaranty/ Contractual Agreement (HUD 11705) form, this page allows users to enter pool data and complete the Certification and Agreement (HUD 11711B) form.

6. Enter the pool data and complete the Certifications and Agreement (HUD 11711B) form.

NOTE: Fields marked with an asterisk are required to save a pool.

Ginnie	Mae wranty Matters	InnieMae					Q 🗇 🕷	lla Edwin 🎽 🖞
ly Dashboard	Pools 8	Loans Mainte	enance					
786				95	235		29	
4		2		P	<u> </u>		=	
			Submitted for Final Certification					
		REAL	OV FOR SUBMISSION	PASSED 🗙 FAVORITE	Refecteo 🗠 certaneo	Q Pisase	enter Pool ID	Advanced
Total 687 Select	ed.0							
• 🌣 🖓		POOL TYPE						
Â	GH0407	PN	02/01/2019		8004687U S BANK NATIONAL ASSOCIATION	0	Submitted for Final Certification	3996
ŵ	8H0406	CL	0201/2019	2	0004667U 8 BANK NATIONAL ASSOCIATION	0	Submitted for Final Certification	3998

🕒 Pool AB1234 😭				** EXPORT	🗄 SAVE 🛛 🕽
Issue Type: X - Multifamily (Ginnie Mae I) Issue Date:	Pool Tune:	Submission Type: Security Rate: 0.000			
Business Rules: Not Yet Run Project Number:	Pool Amount: \$ 0.00 Mortgage Amount: \$ 0.00	Interest Rate: 0.000 9 Maturity Date:	6		
Pool Details					
- Header Information					
a David Museline	A low a Date	in the second	4 Paul Ture	A Dubering Tree	
AB1234	* Issue Late	Issue Type X-Multifamily (Ginnie Mae I)	 Pool Type 	* Submission Type	~
General Information					
* Pool Tax ID	Initial Pay Date	* Delivery Date	Unpaid Balance Date	Amortization Method Concurrent Date (CD)	
* Security Interest Rate	ana Interest Date Convision Eco	* Maturity Date			
mong	age interest nate on whith y ree		Ë		
+ Master Agreements					
Outledies Munices (News	Colores (and Marsher (Marso	Transfer	Dringinal & Internet Account		
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Escrow Accounts					
ADD					
	ABA / FEDERAL ROUTING NUME	3ER	ACCOUNT	IUMBER	
No data available.					
 Subscriber 					
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ADD					
No data svaljable	ABA NUMBER / DELIVER TO		DESCRIPTION	POSITION (IN 5)	
we wild dvanaure.				Total	\$ 0.00
 Certification and Agreement 	- Form 11711B				
 Poor Document Requirement Indicator Any and all security agreements affectin designated document custodian and with designated document custodian and with 	ing the mortgages in the referenced pool or loan particle provides that any interest of a secured party in	ackage are limited by a duly executed Release on and to the pooled mortgages shall lapse upon	of Security Interest (form HUD-11711A), which or prior to the delivery of securities backed by	has been delivered by the issu the referenced pool or loan pa	er to the ckage. Upon
ure derivery of securities, only Ginfrié M	ae will have any ownership interest in and to the p	oonen mongages.			
No mortgage in the referenced pool or I Mae will have any ownership intrest in a	oan package is now subject to any security agree and to the pooled mortgages.	ment between the issuer and any creditor, and i	upon the release (delivery) of securities backe	d by the pool or loan package, o	inly Ginnie
Real Ballation					
Pool statistics					
Total Amounts P&I Payment Amount	FHA Totals Quantity	USDA Rural Development Totals	Additional Information Weighted Average Interest Pate		