



Final Certification Processing on SFPDM

May 23, 2024

Agenda

1. What is Final Certification
2. Accessing/Logging on to MyGinnieMae & SFPDM Dashboard
3. Submitting Final Certification on SFPDM
4. Final Certification Processing Demo on SFPDM
5. Resources and Questions

What is Final Certification?

Final Certification



Requirement

Issuers are **required** to ensure that all MBS Program Pool types receive a Final Certification by an Approved Document Custodian **within 12 months** of the issue date of the related MBS.



Document Custodian

By a “Final Certification,” the **Document Custodian** certifies to Ginnie Mae that they have:

- Received from the Issuer all the loan, pool, or loan package documents required by the Manual for Final Certification of the relevant pool
- Verified the documents meet the attributes, accuracy, and completeness requirements described in the applicable document review procedures detailed in the Manual

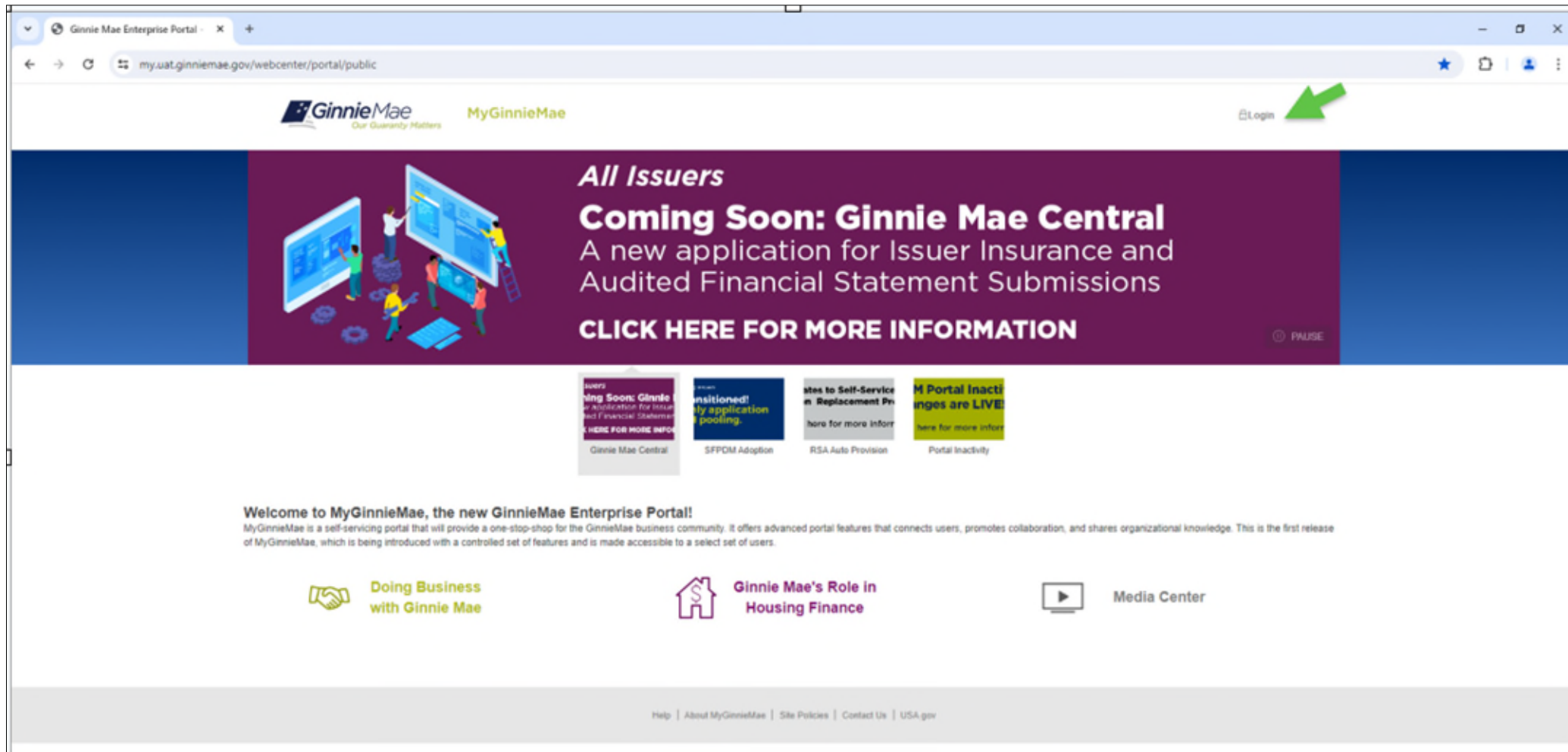


Transfers

The **transfer** of any MBS Program Pool to a new Issuer or to a new Document Custodian does not impact the deadline for Final Certification of the relevant pool. The Final Certification for any MBS Program Pool that has been transferred must be completed **within 12 months** of the issue date of the related MBS.

Accessing/Logging on to MyGinnieMae & SFPDM Dashboard

How to Access MGM & SFPDM Dashboard



How to Access MGM & SFPDM Dashboard

GinnieMae MyGinnieMae
Our Guaranty Matters

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.

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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.

Username

Password

[LOGIN](#)

[Forgot Password?](#)

How to Access MGM & SFPDM Dashboard

The screenshot shows a web browser window with the URL `my.uat.ginniemae.gov/webcenter/portal/GMEP/MyDashboardIssuerBAK`. The page header includes the Ginnie Mae logo, "MyGinnieMae", and navigation links: "My Dashboard", "SFPDM Pools & Loans", "SFPDM Maintenance", "Reports", "GinnieNET", "ADF-My Dashboard", and "ADF-Pools & Loans". A green arrow points to the "ADF-My Dashboard" link. The main content area features a large blue banner with the text: "Single Family and Manufactured Housing Issuers", "It's official! We've transitioned! SFPDM is now the only application available for SF & MH pooling.", and a button that says "CLICK HERE FOR MORE INFORMATION". Below the banner are four promotional cards: "Coming Soon: Ginnie Mae New application for Issuer Submitted Financial Statement", "Transitioned! SFPDM is now the only application for SF & MH pooling.", "Updates to Self-Service Issuer Replacement Program", and "Ginnie Mae Portal Inactivity Changes are LIVE!".

How to Access MGM & SFPDM Dashboard

The screenshot shows the SFPDM Pools & Loans dashboard. At the top, there are navigation tabs: My Dashboard, SFPDM Pools & Loans, SFPDM Maintenance, Reports, GinnieNET, ADF-My Dashboard, and ADF-Pools & Loans. Below the tabs is a status bar with icons and counts for various stages: All Pools (24), Draft (0), Submitted for Initial Certification (2), Initially Certified (0), Issued / Transferred (0), Final Certification Draft (1), Submitted for Final Certification (1), Final Certified (20), and TAI Pools (0). A green arrow points to the 'Final Certification Draft' icon.

Below the status bar is a filter section with buttons for READY FOR SUBMISSION, FAVORITES, REJECTED, ERROR, and PASSED. A dropdown menu shows 'Pool Status: Final Certification Draft X'. Another green arrow points to this dropdown.

The table below shows the details of the selected pool:

	POOL ID	ISSUE DATE	POOL CLASS	POOL STRUCTURE	POOL SUFFIX	#LOANS	STATUS	BUS. RULES	CUSTODIAN	ACTIONS
<input type="checkbox"/>	DH7325	2023-02-01	GNMAIL	Single Issuer	Single Family (SF)	3	Final Certification Draft	✓	000466 US BANK NATL ASSOCIATION	...

At the bottom of the table, it says 'Loaded all data'.

How to Access MGM & SFPDM Dashboard

The dashboard displays the following workflow metrics:

- All Pools: 24
- Draft: 0
- Submitted for Initial Certification: 2
- Initially Certified: 0
- Issued / Transferred: 0
- Final Certification Draft: 1
- Submitted for Final Certification: 1
- Final Certified: 20
- TAI Pools: 0

Search filters include: READY FOR SUBMISSION, FAVORITES, REJECTED, ERROR, PASSED. Filter by: Pool ID, Pool Structure, Suffix, Status, Custodian. 1 filter(s) applied. CLEAR ALL.

Pool Status: Submitted For Final Certification

	POOL ID	ISSUE DATE	POOL CLASS	POOL STRUCTURE	POOL SUFFIX	#LOANS	STATUS	BUS. RULES	CUSTODIAN	ACTIONS
<input type="checkbox"/>	DH6825	2023-02-01	GNMAII	Multiple Issuer	Single Family (SF)	1	Submitted for Final Certification	<input checked="" type="checkbox"/>	000466 US BANK NATL ASSOCIATION	...

Loaded all data

How to Access MGM & SFPDM Dashboard

The screenshot shows the SFPDM Pools & Loans dashboard. The navigation bar includes 'My Dashboard', 'SFPDM Pools & Loans', 'SFPDM Maintenance', 'Reports', 'GinnieNET', 'ADF-My Dashboard', and 'ADF-Pools & Loans'. The dashboard features a series of cards representing different stages: All Pools (24), Draft (0), Submitted for Initial Certification (2), Initially Certified (0), Issued / Transferred (0), Final Certification Draft (1), Submitted for Final Certification (1), Final Certified (20), and TAI Pools (0). The 'Final Certified' card is highlighted with a green arrow. Below the navigation bar, there are filter options for 'READY FOR SUBMISSION', 'FAVORITES', 'REJECTED', 'ERROR', and 'PASSED'. A dropdown menu for 'Pool Status' is set to 'Final Certified'. The table below shows a list of pools with columns for POOL ID, ISSUE DATE, POOL CLASS, POOL STRUCTURE, POOL SUFFIX, #LOANS, STATUS, BUS. RULES, CUSTODIAN, and ACTIONS.

POOL ID	ISSUE DATE	POOL CLASS	POOL STRUCTURE	POOL SUFFIX	#LOANS	STATUS	BUS. RULES	CUSTODIAN	ACTIONS
DH7614	2023-02-01	GNMAIL	Multiple Issuer	Single Family (SF)	2	Final Certified	✓	000466 US BANK NATL ASSOCIATION	...
DH7613	2023-02-01	GNMAIL	Multiple Issuer	Single Family (SF)	2	Final Certified	✓	000466 US BANK NATL ASSOCIATION	...
DH7610	2023-02-01	GNMAIL	Multiple Issuer	Single Family (SF)	2	Final Certified	✓	000466 US BANK NATL ASSOCIATION	...

Submitting for Final Certification on SFPDM

Submitting for Final Certification



GinnieNET Submissions

- Pools that were processed and submitted via GinnieNET **will not be available for Final Certification submission on SFPDM**, and must be final certified on GinnieNET



SFPDM Submissions

- To submit a pool for Final Certification on SFPDM, the pool must have been **initially submitted on SFPDM**
- The pool must **not have been transferred** prior to Final Certification, except for a PIIT transaction, where the pool is transferred at issuance
- The original pool record must be initialized in SFPDM by the Issuer with a **status of Issued/Transferred** before you can view or edit the pool or loan data
- Once the **Issuer views or edits the pool**, it can be transmitted to the Custodian for Final Certification
- The **Document Custodian** will process the pools for Final Certification via their GinnieNET application

Demo: Final Certification Processing in SFPDM

Resources & Questions

Supporting Resources



Ginnie Mae MBS
Guide



SFPDM User Manual



SFPDM QRCs




Final Certification
QRCs



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