

Multifamily Issuer Training

Pooling Processes and Systems:
Session I

Presented by
Bank of New York Mellon

June 10, 2024



 @GinnieMaeGov

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 Ginnie Mae

Agenda

1. Introduction
2. Path of a Pool
3. Prerequisites for Pooling
4. Ginnie Mae Website Information
5. Resources and Questions

Introduction

Presenters

Wade Gayle, Bank of New York Mellon



Touhid Ali, Bank of New York Mellon



Path of a Pool

Overview

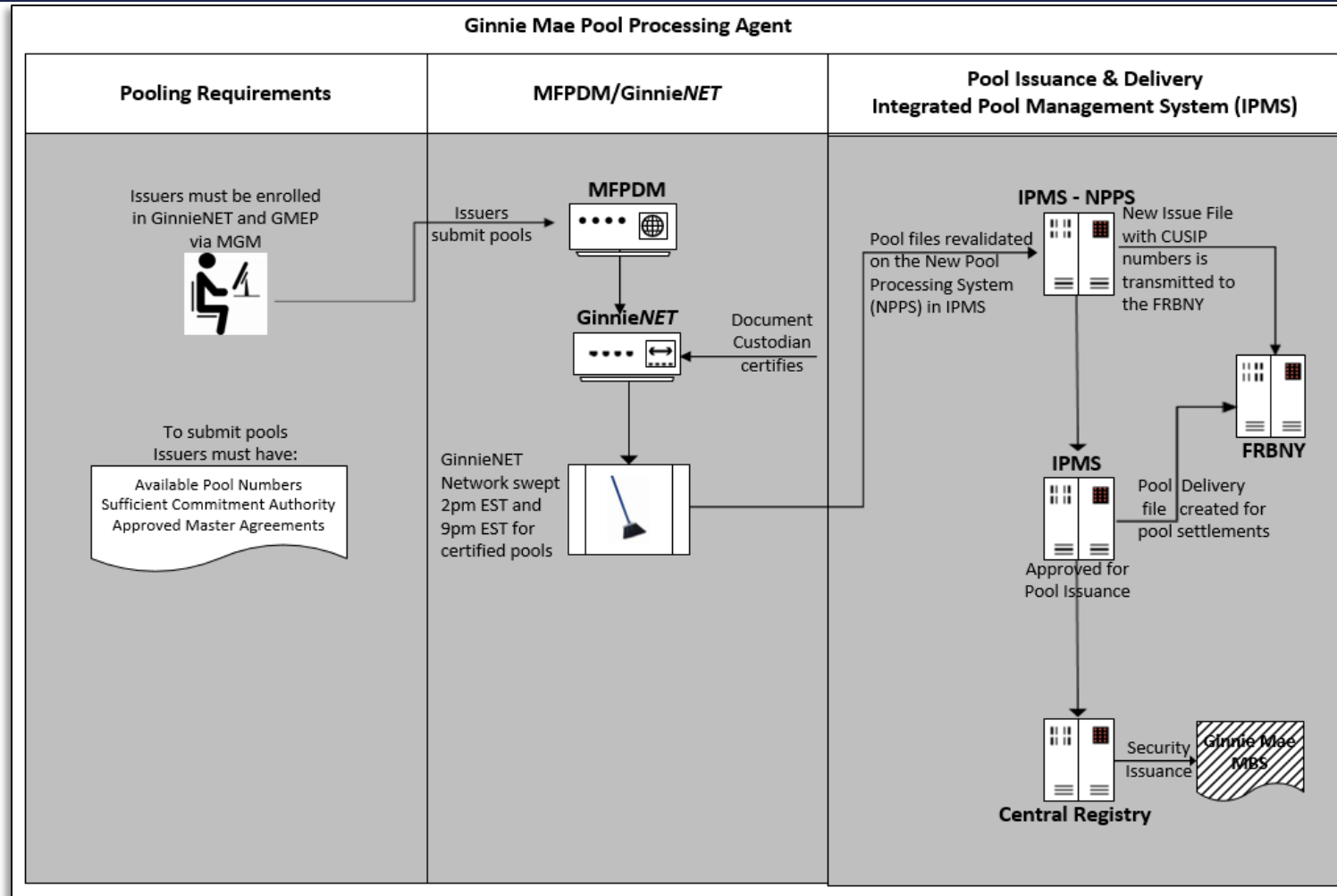
Pool Submission, Processing, Issuance & Delivery Diagram

Multifamily Pool Delivery Module (MFPDM) Submissions

- Final Certification by Document Custodian
- Process to Delete Final Certified Pools

Knowledge Check

Pool Submission, Processing, Issuance & Delivery Diagram



Final Certification

Network is swept twice each business day for processing and issuance of pools final certified by the Document Custodian.

2 PM ET Sweep Certified Pools

Pools certified prior to 2 PM ET

Will be considered **1 Day Processing** and may be delivered for settlement the next business day.

9 PM ET Sweep Certified Pools

Pools certified *after* 2 PM ET
But before 9 PM ET

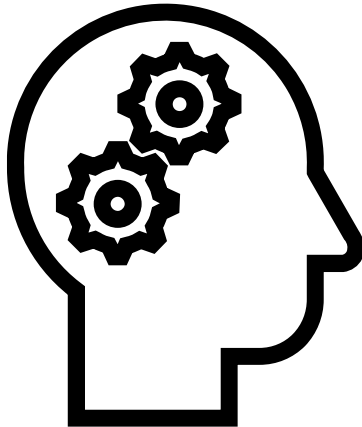
Will be considered **2 Day Processing** and may be delivered for settlement in two business days.

Recalling Pools After Final Certification

Contact Ginnie Mae Customer Support at 1-833-GNMA HELP / 1-833-466-2435. Pool(s) can only be deleted between 2 PM and 4 PM ET by the PPA.

Issuers have until 12 PM to Recall a pool on MFPDM. After 12 PM ET but before 4 PM ET, Issuers must contact Ginnie Mae Customer Support at 1-833-GNMA HELP / 1-833-466-2435 for assistance with deleting pool(s).

Knowledge Check



If I want to check the status of a pool, who can I call?

- ✓ Ginnie Mae Customer Support at 1-833-GNMA HELP / 1-833-466-2435.

When can I recall a certified pool?

- ✓ Pools certified after 2 PM ET can be deleted up until 12 PM ET the next business day.

If I miss the window for recall, what can I do?

- ✓ Ginnie Mae Customer Support at 1-833-GNMA HELP / 1-833-466-2435.

Prerequisites for Pooling

Overview

Introduction to MyGinnieMae (MGM)

Master Agreements

Commitment Management

Request Pool Numbers

Knowledge Check

Introduction to MyGinnieMae (MGM)

MyGinnieMae (MGM) is a single gateway to all Ginnie Mae's systems, applications, and resources, that boosts efficiency for our business partners. The portal provides enhanced security and a single-entry point to all approved applications for individual users, as well as a seamless user registration and access request process for both the user and the approving authority.

MyGinnieMae serves as a primary platform for extending Information Technology (IT) capabilities to the Ginnie Mae community. MyGinnieMae delivers security features which Ginnie Mae established.



Firefox
Mozilla



Chrome
Google



Edge new
Microsoft

Access MyGinnieMae at <https://my.ginniemae.gov> using any of these web browsers.

Enroll on MGM & Request Soft Token

- ✓ Enroll as user on MGM with functional roles that allow the upload of Master Agreements, request of Commitment Authority and Pool Numbers.
- ✓ Request sufficient Commitment Authority to guarantee MBS issuance.
- ✓ GinnieNET/MFPDM Access.
- ✓ Obtain pool numbers.



[RSA SecurID Quick Reference Card](#)

[Government National Mortgage Association Systems Access Forms](#)

Appendix III-29(E)-Ginnie Mae Systems Access/RSA SecurID Token Request, Page 28

MGM Roles & Responsibilities

Organization Administrators are privileged users who control system access, assign functional roles, and perform other user management activities. These individuals are responsible for ensuring that End Users at their respective organizations are provided the appropriate level of access for their business role with Ginnie Mae and for the maintenance of those user accounts. Formerly known as Security Officers and Enrollment Administrators.

User Type	Responsibility/Description
Operations Administrator (BNY Mellon)	Operations Administrators have general oversight of the Portal. They can only provide final acknowledgement of access requests and cannot make any changes to end user accounts. This function is provided by BNYM Operations on behalf of Ginnie Mae, with Ginnie Mae information Security serving as the Super Administrator over the entire system.
Organization Administrator (Issuers and Document Custodians)	Organization Administrators have the privilege to invite end users to register for a Portal account, approve user registration, initiate access request via functional role assignment to user, and approve the access request within a single organization. Note: Separation of duties within the registration and access request workflows does not allow the Organization Administrator to initiate a registration and approve that same registration nor request access via functional role assignment and approve that same access request. A minimum of three Org Admins are required, and it is recommended to have more than the minimum from an operational perspective.
End User	End Users are the various types of Ginnie Mae employees, business partners, and contractors who require access to the business applications and information within the Portal, including various self-service functions.

MGM Roles & Responsibilities

End Users are provided access based on their business activities which are organized into meaningful access profiles called Functional Roles. Use of Functional Roles ensure users have an appropriate level of access in relation to their job functions/responsibilities, enforces the least privilege principle, and makes the account provisioning/de-provisioning actions easier for Organization Administrators. These roles are grouped and vary by type (Single Family, Multifamily, HECM, etc.).

User Type	Role Description
MF-Loan Delivery and Pooling Basic User	Upload/enter pool and loan information for delivery; verify availability of commitment authority; clear document deficiencies and pooling exceptions; access to prepare but not execute PIIT/TAI transactions.
MF-Loan Delivery and Pooling Authorized Signer	Only for HUD 11702 signatories. All rights of a Loan Delivery and Pooling Basic User, plus; authority to submit pools for issuance, request additional commitment authority and execute PIIT/TAI transactions
MF-Investor Reporting Basic User	Submit monthly pool and loan level accounting data; submit quarterly custodial account verification data; review monthly remittance information, review monthly reporting exception feedback and errors.
MF-Investor Reporting Authorized Signer	Only for HUD 11702 signatories. All rights of an Investor Reporting Basic User, plus; authority to certify the monthly pool and loan accounting report; submit edits needed to clear exception feedback and monthly reporting errors.
MF-Processing Master Agreements Basic User	Enter, upload, and edit Master Agreement documents and data required by Ginnie Mae.
MF-Processing Master Agreements Authorized Signer	Submit monthly pool and loan level accounting data; submit quarterly custodial account verification data; review monthly remittance information, review monthly reporting exception feedback and errors

MGM Portal Login Screen

GinnieMae Our Guaranty Matters **MyGinnieMae** Login

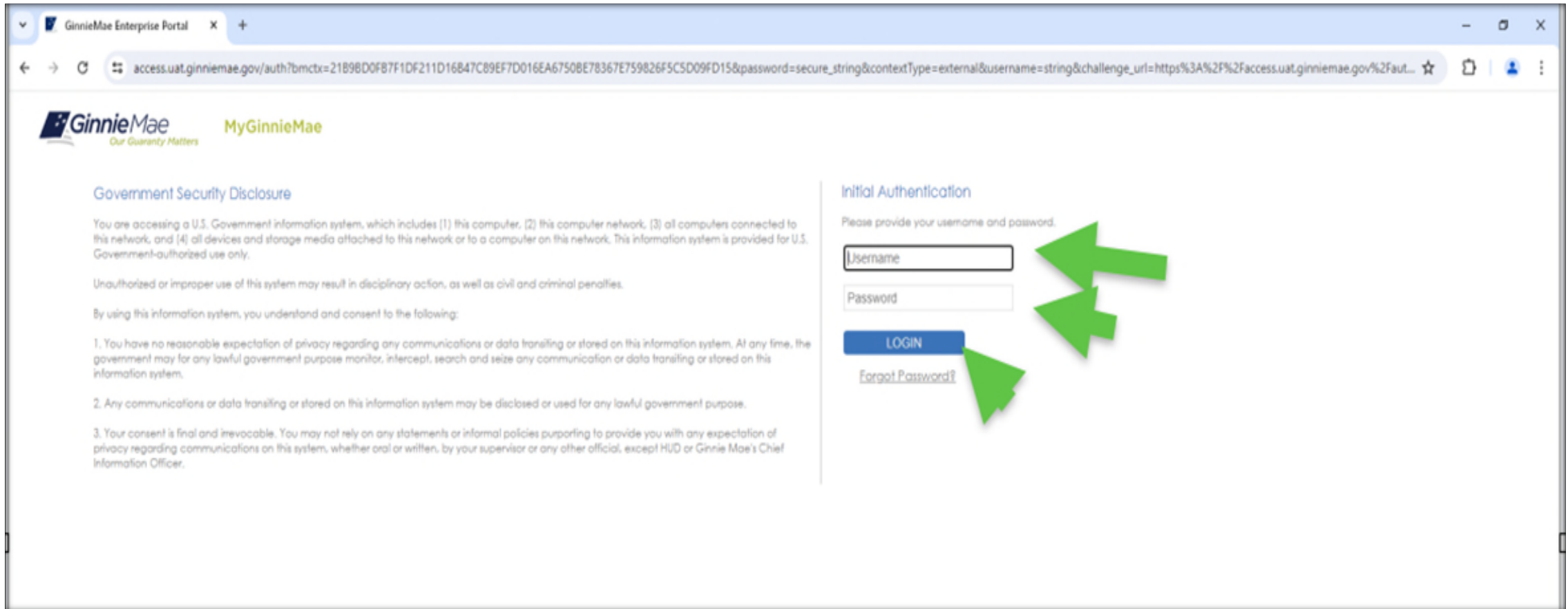
All Issuers
Ginnie Mae Central is LIVE!
 CLICK HERE FOR MORE INFORMATION PAUSE

MyGinnieMae.gov maintenance | Ginnie Mae Central LIVE! | SFPDM Adoption | RSA Auto Provision | Portal Inactivity

Welcome to MyGinnieMae, the new GinnieMae Enterprise Portal!
 MyGinnieMae is a self-servicing portal that will provide a one-stop-shop for the GinnieMae business community. It offers advanced portal features that connects users, promotes collaboration, and shares organizational knowledge. This is the first release of MyGinnieMae, which is being introduced with a controlled set of features and is made accessible to a select set of users.

Doing Business | Ginnie Mae's Role in

MGM Government Security Disclosure



The screenshot shows a web browser window with the URL `access.uat.ginniemae.gov/auth?bmctx=21898D0F87F1DF211D16B47C89EF7D016EA6750BE78367E759826F5C5D09FD15&password=secure_string&contextType=external&username=string&challenge_url=https%3A%2F%2Faccess.uat.ginniemae.gov%2Faut...`. The page features the GinnieMae logo and the text "MyGinnieMae". The main content is titled "Government Security Disclosure" and includes a paragraph about U.S. Government information systems, a warning about unauthorized use, and a list of three consent points. To the right, the "Initial Authentication" section contains a "Please provide your username and password." instruction, a "Username" input field, a "Password" input field, a blue "LOGIN" button, and a "Forgot Password?" link. Three green arrows point to the Username, Password, and LOGIN fields.

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.

Unauthorized or improper use of this system may result in disciplinary action, as well as civil and criminal penalties.

By using this information system, you understand and consent to the following:

1. You have no reasonable expectation of privacy regarding any communications or data transiting or stored on this information system. At any time, the government may for any lawful government purpose monitor, intercept, search and seize any communication or data transiting or stored on this information system.
2. Any communications or data transiting or stored on this information system may be disclosed or used for any lawful government purpose.
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?](#)

[Resource: "Logging into MyGinnieMae" Quick Reference Card](#)

MGM 'My Dashboard' Landing Page

Inside MyGinnieMae, the **My Dashboard** screen displays. My Dashboard is a landing page that has been tailored for different user types to provide easier access to key information and applications.

The screenshot displays the MyGinnieMae 'My Dashboard' landing page. The page features a header with the GinnieMae logo and navigation links. A main banner announces the 'MFPDM Application' as 'Now Available'. Below the banner are several quick links for 'MyGinnieMae.gov maintenance', 'How to become a Ginnie Mae issuer', 'Personalization', 'My Ginnie Mae Community', and 'My Messages'. The dashboard is divided into two rows of metrics. The top row shows: 'All MF Pools' (89), 'Draft' (38) with a 'LAST UPDATED Pool BE3454' by Julian Tsui on 05/09/15, 'Submitted for Final Certification' (29) with a 'LAST UPDATED Pool BC5892' by Ravi Jaiswal on 05/09/15, 'Final Certified' (15) with a 'LAST UPDATED Pool BC5894' by Ravi Jaiswal on 04/13/15, 'Issued' (7) with a 'LAST UPDATED Pool BE3431' by Julian Tsui on 04/22/15, and 'TAI Pools' (0). The bottom row shows: 'Ready for Submission' (0), 'Errors' (18) with a 'LAST UPDATED Pool BE3452' by Julian Tsui on 05/09/15, 'Rejected' (0), 'Passed' (64) with a 'LAST UPDATED Pool BC5892' by Ravi Jaiswal on 05/09/15, and 'Favorites' (3) with a 'LAST UPDATED Pool BC5849' by Ravi Jaiswal on 05/09/15.

Accessing Master Agreements Management System (MAMS)

1. From any screen in the MGM portal, select the **Tools** dropdown at the top of the screen
2. Then look for **MAMS** under **Applications - IPMS**

The screenshot displays the MGM portal navigation menu. At the top right, there are three main navigation items: "Communities" with a dropdown arrow, "Tools" with a dropdown arrow and a red box around it, and "Knowledge Center" with a lightbulb icon. Below these, the "Applications" section is visible, containing three columns of links. The "IPMS" column has a red box around the "MAMS" link. The "Bookmarks" section is also visible, containing a list of links.

Applications	IPMS	Other Applications	Bookmarks	Knowledge Center
RFS	IPMS		AllRegs	
eNOTE	PTS	GinnieNET	eMBS	
	MAMS	GEMS	FHA Website	Bloomberg
	RPN	IRD	Ginnie Mae	FHA Connection
	CM	PDD Validation Tool	HUD Locator	Fitchratings
	Verify Role Assignment		MBA	HUD
			MBS - GA	Issuer Calendar
			MBS Guide	MBS - DD
			RH	MBS - MDS
			VALERI	Pay.gov
				VA - HUD

Accessing Master Agreements Management System (MAMS)

3. Select Master Agreements

The screenshot displays the GinnieMae Enterprise Portal interface. At the top left is the GinnieMae logo with the tagline "Our Guaranty Matters". The main header reads "ENTERPRISE PORTAL". On the top right, it says "WELCOME JO USER MAR" and "CB FEDERAL CREDIT UNION". Below the header is a navigation bar with links: "PROCESSING & SERVICING", "REPORT CENTER", "SECURID TOKEN VALIDATION", and "VERIFY ROLE ASSIGNMENT".

Below the navigation bar is a search area with "Issuer Number" and "Issuer Name" dropdown menus, both set to "All", and a "Go" button. Below this is a secondary navigation bar with tabs: "COMMITMENT MANAGEMENT", "REQUEST POOL NUMBERS", "MASTER AGREEMENTS" (which is highlighted with a black box), and "SUBMISSION CENTER".

Under the "MASTER AGREEMENTS" tab, there are two sub-sections: "SUMMARY" and "SEARCH FORMS". The "SUMMARY" section contains a "View by Status:" dropdown menu set to "All". To the right, there is a "Create Form:" section with a "Select Form" dropdown menu and a "Go" button. Below this is a table with the following columns: "Issuer Number", "Issuer Name", "Issuer Status", "Participation Agent Status", and "Subservicer Status".

Issuer Number	Issuer Name	Issuer Status	Participation Agent Status	Subservicer Status
1500	NAVY FEDERAL CREDIT UNION	Complete	N/A	CB FEDERAL CREDIT UNION

Master Agreements Requirements

Ginnie Mae Issuers must complete an initial Master Agreement submission to be eligible to issue Ginnie Mae pools. Issuers are required to submit a complete set of Master Agreements which consists of the forms listed in the table below.

Detailed information about each required Master Agreement is provided in the MAMS Guide and the MAMS Quick Reference Card.

[MAMS Guide](#)

[MAMS Quick Reference Card](#)

Form Number	Form Name	Page #
Form HUD 11702	Resolution of Board of Directors and Certificate of Authorized Signatures	11
Form HUD 11707	Master Servicing Agreement	13
Form HUD 11709	Master Agreement for Servicer's P&I Custodial Account	14
Form HUD 11709-A	ACH Debit Authorization (Does not require renewal)	15
Form HUD 11715	Master Custodial Agreement	16
Form HUD 11720	Master Agreement for Servicer's Escrow Custodial Account	17

When & How to Update Master Agreements



On an annual basis, Issuers must maintain their eligibility by completing the MAMS renewal process. Renewals are due by December 31st.

The annual renewal period runs from October 1st through December 31st.

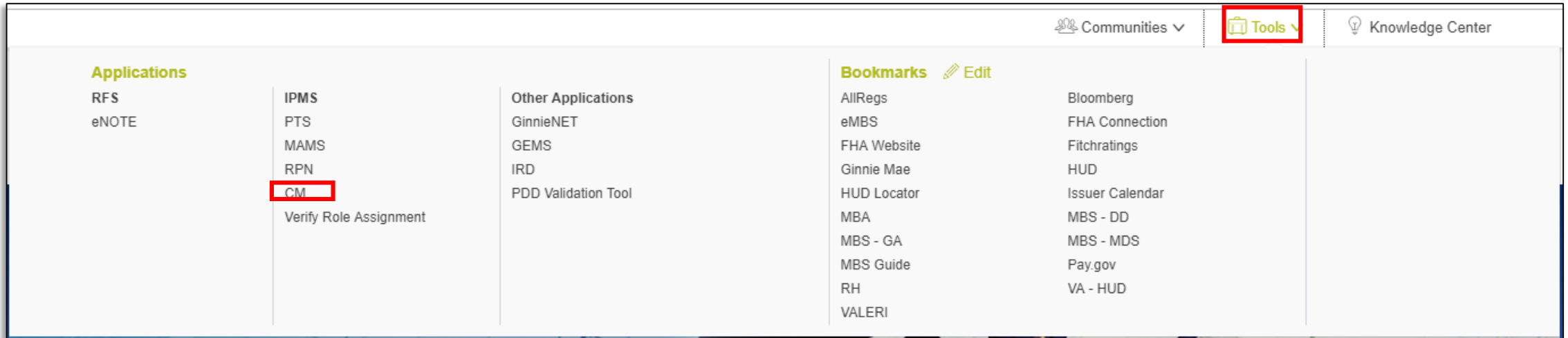
It's important to start the renewal process as early as possible to reduce the chance for delays at year-end.

If an Issuer does not complete their renewals within the renewal period, they will not be eligible to issue Ginnie Mae pools and will have to repeat the initial master agreement submission process.

Break

Accessing Commitment Management (CM) Via MGM

1. From any screen in the MGM portal, select the **Tools** dropdown at the top of the screen
2. Then look for **CM** under **Applications - IPMS**



The screenshot displays the MGM portal interface. At the top right, there are three navigation items: "Communities" with a dropdown arrow, "Tools" with a dropdown arrow and a red box around it, and "Knowledge Center" with a lightbulb icon. Below these, the main content area is divided into three columns. The left column is titled "Applications" and lists "RFS" and "eNOTE". The middle column is titled "IPMS" and lists "PTS", "MAMS", "RPN", "CM" (highlighted with a red box), and "Verify Role Assignment". The right column is titled "Other Applications" and lists "GinnieNET", "GEMS", "IRD", and "PDD Validation Tool". To the right of the "Applications" and "IPMS" columns is a "Bookmarks" section with an "Edit" icon, listing various links like "AllRegs", "eMBS", "FHA Website", "Ginnie Mae", "HUD Locator", "MBA", "MBS - GA", "MBS Guide", "RH", "VALERI", "Bloomberg", "FHA Connection", "Fitchratings", "HUD", "Issuer Calendar", "MBS - DD", "MBS - MDS", "Pay.gov", and "VA - HUD".

Accessing Commitment Management (CM) Via MGM

3. Select COMMITMENT MANAGEMENT

COMMITMENT MANAGEMENT | REQUEST POOL NUMBERS | MASTER AGREEMENTS | POOL TRANSFER | SUBMISSION CENTER

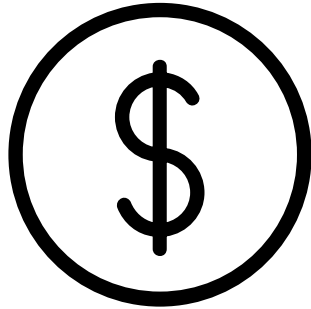
SUMMARY | REQUEST COMMITMENT

Status
All

<< < 1 - 1 of 1 > >>

Issuer Number	Issuer Name	Program Type	Request Number	Available Amount	Amount Requested	Amount Approved	Requested by	Requested Date	Approval Date	Expiration Date	Status
1500	CB FEDERAL CREDIT UNION										
2272	NAVY FEDERAL CREDIT UNION	SL-Single Family	40008611	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	Daniel Chan	06/10/2019	06/13/2019	06/30/2020	Approved

Commitment Authority Requests

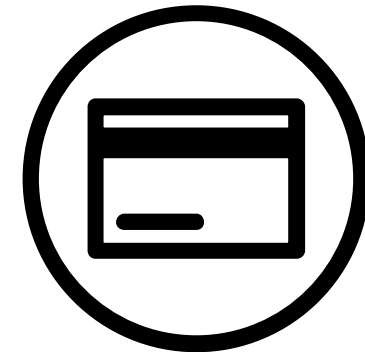


An Issuer must comply with Ginnie Mae's eligibility requirements and have sufficient Commitment Authority available to successfully issue Ginnie Mae securities.

Commitment Authority allows an Issuer to issue up to an authorized dollar amount of securities and constitutes a commitment line balance.

The **Commitment Management (CM) Application** allows Issuers to:

- **Submit requests** for Commitment Authority
- **Confirm** the associated commitment fee
- **Proactively monitor** their Commitment Authority balance and request status
- **Submit payment instructions** for ACH debit of commitment fees
- **Request** reports



Commitment Management Application

[Commitment Management Application Issuer Guide](#)

Procedure	Page #
Submit requests for Commitment Authority	6-10
Confirm the associated Commitment Fee	12
Proactively monitor their Commitment Authority balance and request status	14, 27
Submit payment instructions for ACH debit of commitment fees	10
Request reports	18 - 21

The [Commitment Management Quick Reference Card](#) provides procedures and necessary information for:

- Commitment Management (CM) Summary Screen
- View Submitted Requests
- Run Reports



LOG IN TO COMMITMENT MANAGEMENT
Log in to GMEP at www.ginniemae.net.

1. From the Home screen, click IPMS and select **Commitment Management**. The **Commitment Management (CM) Summary** screen is displayed. This is the primary navigation screen.

COMMITMENT MANAGEMENT (CM) SUMMARY SCREEN

From the CM Summary screen, you can:

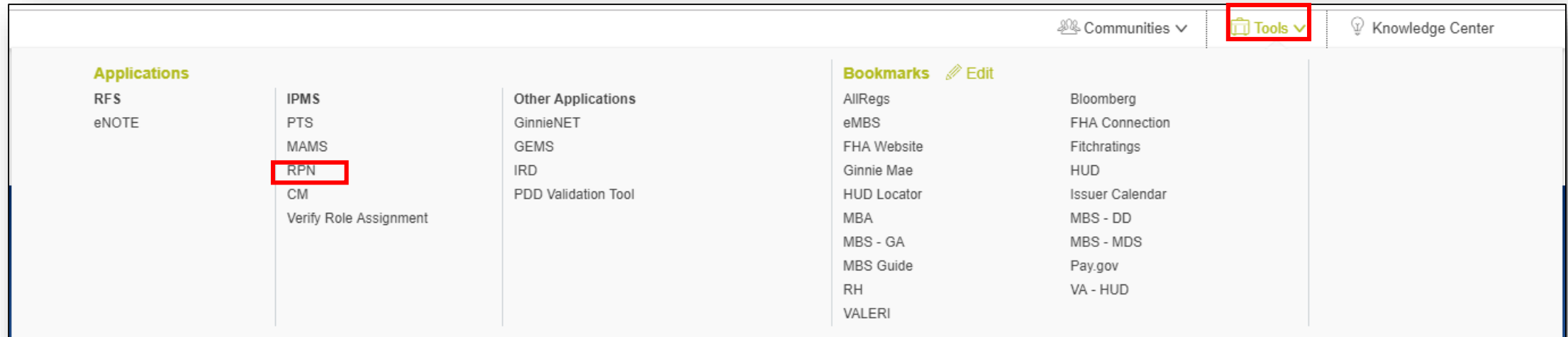
- Request Commitment Authority
- View approved Commitment Authority requests

Request Commitment Authority

2. Select Issuer Number or Name from the drop-down menu.
3. Click **Go** to proceed.
4. Select the button next to the Issuer.
5. Click **Request Commitment**. The **Request Commitment Authority** screen is displayed.

Accessing Request Pool Numbers (RPN) Via MGM

1. From any screen in the MGM portal, select the **Tools** dropdown at the top of the screen
2. Then look for **RPN** under **Applications**



The screenshot displays the MGM portal navigation menu. At the top right, there are three main navigation items: 'Communities' (with a dropdown arrow), 'Tools' (with a dropdown arrow and highlighted by a red box), and 'Knowledge Center'. Below these, the 'Tools' dropdown menu is expanded, showing three columns of options. The first column is titled 'Applications' and includes 'RFS', 'eNOTE', 'IPMS', 'PTS', 'MAMS', 'RPN' (highlighted with a red box), 'CM', and 'Verify Role Assignment'. The second column is titled 'Other Applications' and includes 'GinnieNET', 'GEMS', 'IRD', and 'PDD Validation Tool'. The third column is titled 'Bookmarks' (with an 'Edit' icon) and includes 'AllRegs', 'eMBS', 'FHA Website', 'Ginnie Mae', 'HUD Locator', 'MBA', 'MBS - GA', 'MBS Guide', 'RH', 'VALERI', 'Bloomberg', 'FHA Connection', 'Fitchratings', 'HUD', 'Issuer Calendar', 'MBS - DD', 'MBS - MDS', 'Pay.gov', and 'VA - HUD'.

Accessing Request Pool Numbers (RPN) Via MGM

3. Select REQUEST POOL NUMBERS

PROCESSING & SERVICING REPORT CENTER SECURID TOKEN VALIDATION VERIFY ROLE ASSIGNMENT




Issuer Number Issuer Name
All All Go

COMMITMENT MANAGEMENT **REQUEST POOL NUMBERS** MASTER AGREEMENTS POOL TRANSFER SUBMISSION CENTER

SUMMARY | REQUEST POOL NUMBERS

Requested Date Status:
All From To All Display

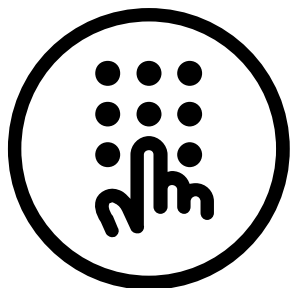
* Displays all data. << ≤ 1 - 1 of 1 ≥ >>

Issuer Number	Issuer Name	Requested Date	Request Number	Pool Numbers Requested	Quarterly Average	Pool Numbers Unused (Alphanumeric)	Requested By	Request Status	View Pool Numbers
-1500	CB FEDERAL CREDIT UNION			8		1481			  

Request Pool Numbers

Request Pool Numbers (RPN) Information

Request Pool Numbers (RPN) is an application that Ginnie Mae Issuers use to request pool numbers. In the RPN application, Issuers can perform the following:



Procedure	Page #
Enter requests for pool numbers	9-10
View available pool numbers	31
Submit override requests to Ginnie Mae AEs for additional pool numbers	14
View status reports	33
Request and download reports	26
Receive real-time approval of requests	32

[Request Pool Numbers Application Issuer Guide](#)


Request Pool Numbers (RPN) Information

The provided procedures and necessary information for:

- RPN Summary Screen
- Request Pool Numbers
- Download Number Requests
- View Status of Pool Numbers
- Run Reports

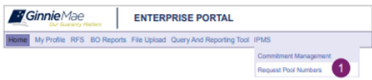
Request Pool Numbers (RPN) Information

RPN QUICK REFERENCE

 *Our Guaranty Matters*

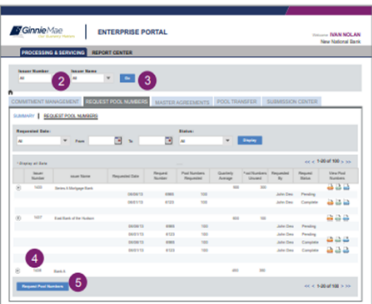
LOG IN TO REQUEST POOL NUMBERS (RPN)

Log in to GMEP at www.eginniemae.net.



- From the Home screen, click **IPMS** and select **Request Pool Numbers**. The **Request Pool Number (RPN) Summary** screen is displayed. This is the primary navigation screen.

RPN SUMMARY SCREEN



From the RPN Summary screen, you can:

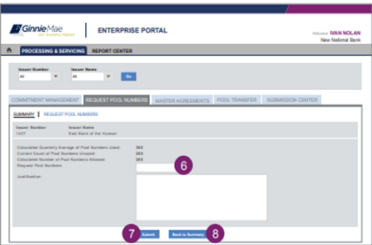
- Request Pool Numbers
- View status of Pool Number Requests
- Request an override of the maximum pool number calculation

Request Pool Numbers

- Select Issuer Number or Name, from the drop-down menu.
- Click **Go** to proceed.
- Click the icon "+" next to an Issuer to see the detailed request activity for that Issuer.
- Select the button to the left of the Issuer and click **Request Pool Numbers**. The **Request Pool Numbers** screen is displayed.
- Enter the number of pool numbers in the **Request Pool Numbers** field.
- Click **Submit** to process the request.

If the requested number of pool numbers is less than or equal to the Calculated Number of Pool Numbers Allowed, the request will be approved and the approved pool number report will be displayed


- Click the **Back to Summary** button to return to the **Issuer Summary** screen.






RPN QUICK REFERENCE

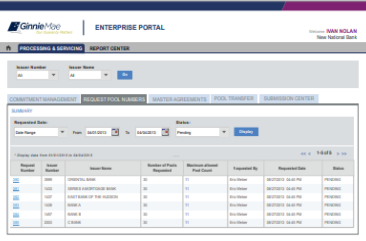
DOWNLOAD POOL NUMBER REQUESTS

You can download the most recent 10,000 pool number requests to .csv, .xml, or Excel format.




- From the **RPN Summary** screen, select the appropriate icon from the **View Pool Numbers** field.
- Click  to download the pool numbers in .csv format,
-  to download in .xml format or,
-  to download in Excel format.

VIEW STATUS OF POOL NUMBERS



- Access the **RPN Summary** screen (See the **Login to RPN** instructions). The five most recent activities are displayed for the Issuer assigned to you.
- Use the options to select Issuer Number or Name, requested date, or Status from the respective drop-down menus, select **Date Range** in the **Requested Date** drop-down menu.
- Click **Display**. The requested pool numbers for the selected date range and status are displayed.

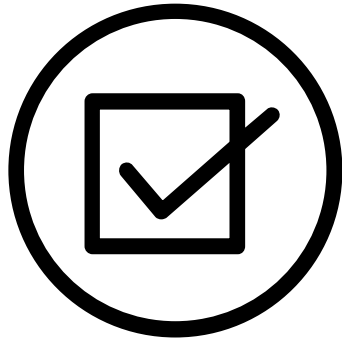
RUN REPORTS



- After logging into GMEP/RPN, click **Report Center**.
- The **Report Center** screen is displayed. Click the **Request Pool Numbers** hyperlink.
- Click the report name. The following reports are available:
 - Available Pool Numbers
 - Issuer's Approved Pool Numbers
 - Pool Number Requests Status
- Enter the prompts and click **Run Query** to generate the report. The report is displayed. You can save the report as an Excel, PDF, or text file.
- Click **Report Center** to return to reports.

Pre-Pool Submission Issuer Requirements

Pooling Prerequisites



Ensure there are assigned **Pool Numbers**

- Check your Available Pool Numbers on Request Pool Numbers.

Ensure there is adequate **Commitment Authority**

- Check Commitment Management

Ensure **Master Agreement** status is complete.

- Check Master Agreements Management System.

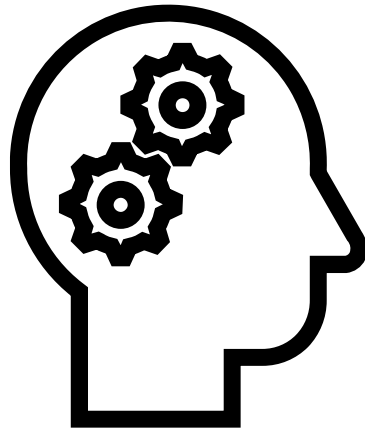
Overview of Prerequisites Pooling

Create a new Form/Entry for:

- Master Agreements
- Commitment Management
- Request Pool Numbers

Demonstration

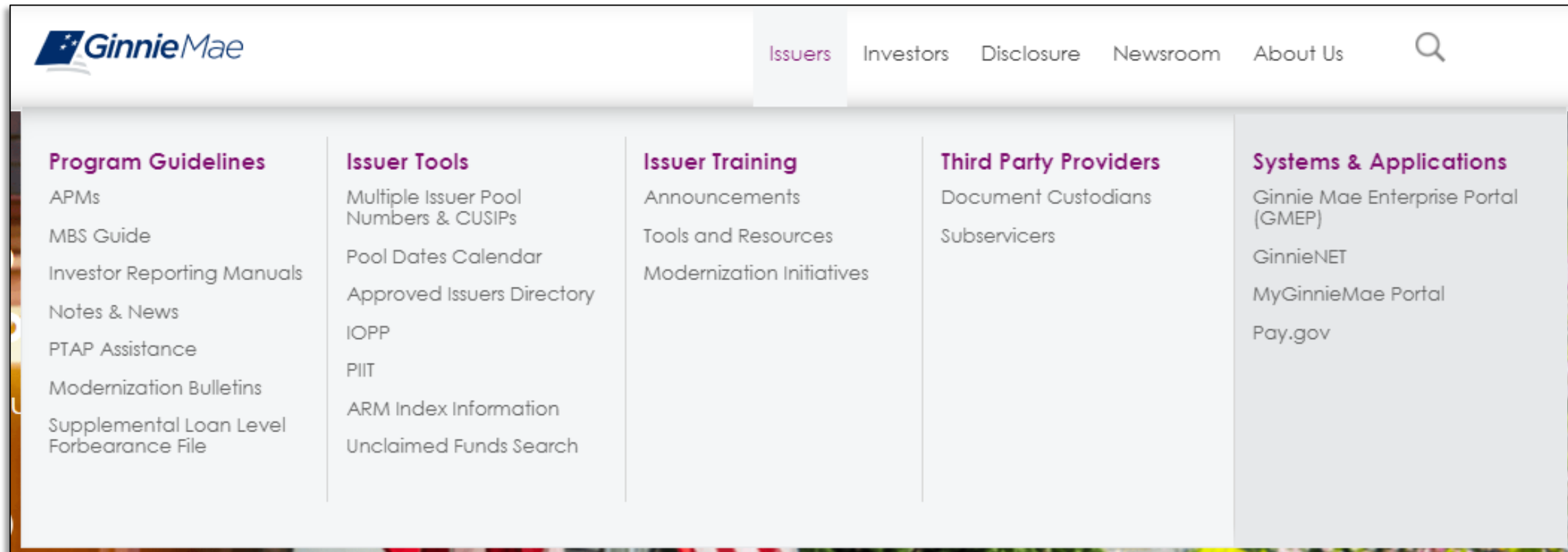
Knowledge Check



POLL

Ginnie Mae Website Information

Landing Page



The screenshot displays the Ginnie Mae website's landing page, specifically the 'Issuers' section. The navigation bar at the top includes the Ginnie Mae logo, the 'Issuers' menu (which is highlighted), and other navigation options: 'Investors', 'Disclosure', 'Newsroom', and 'About Us'. A search icon is also present in the top right corner. The main content area is organized into five vertical columns, each with a heading and a list of sub-items:

- Program Guidelines**
 - APMs
 - MBS Guide
 - Investor Reporting Manuals
 - Notes & News
 - PTAP Assistance
 - Modernization Bulletins
 - Supplemental Loan Level Forbearance File
- Issuer Tools**
 - Multiple Issuer Pool Numbers & CUSIPs
 - Pool Dates Calendar
 - Approved Issuers Directory
 - IOPP
 - PIIT
 - ARM Index Information
 - Unclaimed Funds Search
- Issuer Training**
 - Announcements
 - Tools and Resources
 - Modernization Initiatives
- Third Party Providers**
 - Document Custodians
 - Subservicers
- Systems & Applications**
 - Ginnie Mae Enterprise Portal (GMEP)
 - GinnieNET
 - MyGinnieMae Portal
 - Pay.gov

Pool Dates Calendar

Pool Dates Calendar

The below calendar contains reporting deadlines and events specific to issuers. Hovering over an event will provide more detail. Clicking the arrows next to the month and year will show deadlines and events in the past and future, by month.

< June 2024 >						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27 Federal Holiday	28 Latest Paper Submission date to PPA for GNMA I	29	30 Latest Electronic Transmission Date to PPA	31	1
2	3	4 Deadline for Monthly RPS Pool/Loan & HVBS	5 Initial Pre-collection Notice	6 Deadline for Multifamily Prepayment Penalty Deadline for Corrections to critical RPS exceptions Factors Disseminated — A Table for GNMA I & II	7	8
9	10 Final Pre-collection Notice Factors Disseminated — B Table for GNMA I & II First day available to submit CAVS GNMA I Guaranty Fee ACH	11	12 Deadline to Report 11714 data	13	14 Deadline for Corrections to Monthly Accounting	15 Payment and 11714 due to investor for
16	17 GNMA I ACH	18	19 Federal Holiday	20 GNMA II Guaranty Fee ACH GNMA II Certificated ACH GNMA II Book Entry ACH Latest Electronic Transmission date and Latest Electronic Transmission date to PPA	21 Deadline to perform Monthly RPS reporting	22
23	24 Deadline CAVS Certification Due	25 Latest Paper Submission date to PPA for GNMA I	26	27 Latest Electronic Transmission Date to PPA	28	29
30	1	2 Deadline for Monthly RPS Pool/Loan & HVBS	3 Initial Pre-collection Notice	4 Federal Holiday	5 Deadline for Multifamily Prepayment Penalty Deadline for Corrections to critical RPS exceptions Factors Disseminated — A Table for GNMA I & II	6

Resources and Questions

Supporting Resources



[Ginnie Mae MBS
Guide](#)



[MFPDM User Manual](#)



[MFPDM QRCs](#)

Q&A





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