Ginnie Mae Reporting and Feedback System (RFS)

Pool Accounting/Exception Feedback Training Class Agenda

Lesson 1 – Course Introduction

- Welcome and Introductions

- Common Terminology

- Course Objectives

- RFS Changes Since September Training Class

Lesson 2 – Changes to current processes

- Changes to systems

- Changes to reporting methods

- Changes to reporting timeline

- Q&A Period

Lesson 3 – How to Access GMEP and RFS

- How Issuers may register for GMEP

- Management of GMEP User Accounts

- Obtaining Support for User Accounts

- Logging on to the GMEP

- Q&A Period

Lesson 4- Overview of Reporting Workflow

- The big picture

- Enter or upload your data

- View or download your exceptions

- Analyze your exceptions

- Enter or upload your corrected data

- Q&A Period

Lesson 5 – Reporting Examples

- *Example 1: Reporting a single family pool*

  - Submit Data via Manual Data Entry

  - View Exceptions via Manual Data Entry

  - Submit Corrected Data via Manual Data Entry

  - Q&A Period

- *Example 2: Reporting a multifamily pool*

  - Submit Data via Manual Data Entry

  - View Exceptions via Manual Data Entry

  - Submit Corrected Data via Manual Data Entry

  - Q&A Period

- *Example 3: Reporting a single family pool using file upload*

  - Submit Data via File Upload

  - View Exceptions via GMEP

  - Submit Corrected Data via any of the three methods

  - Q&A Period

- *Example 4: Reporting a single family pool using file upload*

  - Submit Data via SFTP File Upload

  - Download Exceptions File via GMEP

  - Submit Corrected Data via any of the three methods

  - Q&A Period

- Wrap Up