

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