

Government National Mortgage Association

Electronic Data Interchange (EDI) Trading Partner Profile

Purpose of the Trading Partner Profile

The Government National Mortgage Association ("Ginnie Mae") is implementing Electronic Data Interchange (EDI) for its loan level reporting. Ginnie Mae will be using the American National Standards Institute's (ANSI) Accredited Standards Committee (ASC) X12 203 transaction set, the Secondary Mortgage Market Investor Report, to report this data. As part of the implementation process Ginnie Mae needs to verify and collect information in order to facilitate the EDI implementation with each issuer.

This Trading Partner Profile is required by Ginnie Mae in order to determine the technical capability of individual issuers, collect institutional information, and assess the viability of future EDI enhancements.

Trading Partner Profile Instructions

1. Provide your issuer number and the name and phone number of the person completing the survey on page F-5.
2. Answer the questions by filling in the appropriate spaces on the Trading Partner Profile. Some questions may have more than one answer; these are noted on the survey.
3. Please write your responses to short answer questions on the survey itself.
4. Please complete the Trading Partner Profile and return it to:

**Lockheed Martin Information Technology
Attn: Monique Squalls
Ginnie Mae EDI Program
1 Curie Court
Rockville, Maryland 20850**

If you have questions about Ginnie Mae's EDI program, please contact Monique Squalls of Lockheed Martin Information Technology at the Ginnie Mae EDI Hotline:

1-888-GINNIE4 (1-888-446-6434) Option 1.

Trading Partner Profile Definitions

Bulletin Board System (BBS) – An electronic file depository that allows for file uploading and downloading. The Ginnie Mae BBS is currently used for both the Ginnie Mae Data Exchange (IIS/BBS) and EDI file transfers.

Commercial-off-the-shelf (COTS) - A commercially available, pre-configured, software package.

Direct Connect - A communications link that connects two organizations without the use of an intermediary service. May be a dedicated, leased, or dial-up connection.

Electronic Data Interchange (EDI) – Electronic Data Interchange. EDI is the application-to-application exchange of business data in a standardized format.

GinnieNet - Automated system for issuers to process and submit new pool information.

Internet - A collection of public networks connected to each other using Transmissions Control Protocol/Internet Protocol (TCP/IP) technology, a suite of transport and application protocols that provide a common way of communicating and sharing data.

On-line Service - A commercial service providing software and access to the Internet (e.g., America-On-Line, CompuServe, Prodigy).

Service Bureau - A commercial service providing data storage, reporting and communication links. Also a third-party supplier of EDI services.

Value Added Network (VAN) - A third-party service that acts as an electronic postal system for EDI transactions. VANs are equipped to accept a variety of telecommunications protocols, thus enabling connectivity between organizations with different telecommunications protocols.

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I. General Information

1. What is the name, address, phone number, and e-mail address of your Survey Respondent?

Contact Name: _____

Company Name: _____

Address: _____

Phone: _____

E-mail: _____

2. What is your Ginnie Mae issuer number(s)?

3. If you report loan information for other Ginnie Mae issuers (sub-service), what are their issuer numbers?

4. What is the name, address, phone number, and e-mail address of your EDI Coordinator?

Contact Name: _____

Company Name: _____

Address: _____

Phone: _____

E-mail: _____

5. What is the Dun and Bradstreet Number (DUNS) of your organization?

DUNS Number: _____

II. Current Ginnie Mae Data Reporting Method

6. How do you currently submit loan level data to Ginnie Mae?

- | | |
|---------------------------------|---|
| <input type="radio"/> Tape | <input type="radio"/> Ginnie Mae Data Exchange Bulletin Board (BBS) |
| <input type="radio"/> Cartridge | <input type="radio"/> Service Bureau |
| <input type="radio"/> Diskette | |

7. If you submit through a service bureau, please provide the address, phone number, and e-mail address of your Service Bureau Contact?

Contact Name: _____

Company Name: _____

Address: _____

Phone: _____

E-mail: _____

8. When you exchange electronic transactions or e-mail with entities outside your company, how do you communicate?

Select all that apply

- | | |
|--|--|
| <input type="radio"/> Direct connection | <input type="radio"/> Ginnie Mae Data Exchange |
| <input type="radio"/> Value Added Network (VAN) | <input type="radio"/> Internet |
| <input type="radio"/> Bulletin Board Service (BBS) | <input type="radio"/> On-Line Service (e.g., America Online) |
| <input type="radio"/> GinnieNet | <input type="radio"/> Other (Please indicate) _____ |

III. Systems/Application Information

9. On what computer hardware platform does the software application that formats loan level data submissions reside?

Select only one

- | | |
|---|---|
| <input type="radio"/> 386 PC compatible | <input type="radio"/> Mainframe |
| <input type="radio"/> 486 or higher PC compatible | <input type="radio"/> Use service bureau |
| <input type="radio"/> Apple/Macintosh | <input type="radio"/> Other (Please indicate) _____ |
| <input type="radio"/> Mini/midrange | |

10. What hardware configuration is used for formatting loan level data submissions?

Select only one

- | | |
|-------------------------------------|---|
| <input type="radio"/> Stand-alone | <input type="radio"/> Mini/Mainframe |
| <input type="radio"/> Network | <input type="radio"/> None (Use service bureau) |
| <input type="radio"/> Client/Server | |

11. What operating system is used by the computer hardware housing the software application which formats loan level data submissions?

Select only one

- | | |
|---------------------------------------|---|
| <input type="radio"/> DOS | <input type="radio"/> UNIX |
| <input type="radio"/> Windows 3.x | <input type="radio"/> MVS |
| <input type="radio"/> Windows 95 | <input type="radio"/> None (Use service bureau) |
| <input type="radio"/> Apple/Macintosh | <input type="radio"/> Other (Please indicate) _____ |
| <input type="radio"/> OS/2 | |

12. What type of software application do you use to format loan level data submissions?

Select only one

- Custom-developed
- Commercial-Off-The-Shelf (COTS)
- Ginnie Mae-provided (Issuer Information System - IIS)
- None (Use service bureau)

13. Can your organization transmit data through a modem?

Select only one

- Yes
- No
- Don't Know

14. If you have a modem, what is your modem's baud rate?

Select only one

- 9,600
- 14.4
- 28.8
- 33.6
- 56 k
- Other (Please indicate) _____

IV. Internet Information

15. Do you have access to the Internet?

Select only one

- Yes
- No
- Don't Know

16. If you have access to the Internet, which Internet browser are you using?

Select all that apply.

- Netscape 2.0
- Netscape 3.0
- Netscape Navigator
- MS Explorer 2.0
- MS Explorer 3.0
- AOL
- CompuServe
- Other (Please indicate) _____

V. EDI Information

17. Is your organization currently using EDI?

Select only one

- Yes
- No
- Don't Know

18. What operating system is used by the computer hardware which houses your EDI translation software?

Select only one

- | | |
|---------------------------------------|---|
| <input type="radio"/> DOS | <input type="radio"/> UNIX |
| <input type="radio"/> Windows | <input type="radio"/> MVS |
| <input type="radio"/> OS/2 | <input type="radio"/> None (Use service bureau) |
| <input type="radio"/> Apple/Macintosh | <input type="radio"/> Other (Please indicate) _____ |

19. What computer hardware platform houses your EDI translation software?

Select only one

- | | |
|---|---|
| <input type="radio"/> 386 PC compatible | <input type="radio"/> Mainframe |
| <input type="radio"/> 486 or higher PC compatible | <input type="radio"/> None (Use service bureau) |
| <input type="radio"/> Apple/Macintosh | <input type="radio"/> Other (Please indicate) _____ |
| <input type="radio"/> Mini/midrange | |

20. What hardware configuration is used to support your EDI translation software?

Select only one

- | | |
|-------------------------------------|---|
| <input type="radio"/> Stand-alone | <input type="radio"/> Mini/Mainframe |
| <input type="radio"/> /Network | <input type="radio"/> None (Use service bureau) |
| <input type="radio"/> Client/Server | |

21. How do you perform translation?

Select only one

- Perform in-house with internally developed translation software
- Perform in-house with commercial-off-the-shelf (COTS) software
- Use Value Added Network (VAN)
- Use service bureau

22. If you perform translation using a commercial-off-the-shelf (COTS) package, which vendor do you use?

Select only one

- | | |
|--|---|
| <input type="radio"/> Data Management Strategies | <input type="radio"/> St. Paul |
| <input type="radio"/> Inovis, Inc. | <input type="radio"/> TSI International |
| <input type="radio"/> Premenos | <input type="radio"/> Other (Please indicate) _____ |
| <input type="radio"/> Sterling | |

23. What communications method do you use for your EDI Information?

Select all that apply

- Value Added Network (VAN)
- Bulletin Board Service (BBS)
- Direct connection
- Private network
- Service bureau
- Other (Please indicate) _____

24. If you are linked to a VAN, which one?

Select all that apply

- | | |
|------------------------------------|---|
| <input type="radio"/> Advantis | <input type="radio"/> Sterling |
| <input type="radio"/> GEIS | <input type="radio"/> Sprint |
| <input type="radio"/> Inovis, Inc. | <input type="radio"/> Not linked to a VAN |
| <input type="radio"/> MCI | <input type="radio"/> Other (Please indicate) _____ |

25. If you submit through a VAN, please provide the address, phone number, and e-mail address of your

VAN Contact?

Contact Name: _____

Company Name: _____

Address: _____

Phone: _____

E-mail: _____

26. If you use a direct connect, which one?

Select all that apply

- ISDN
- NJE
- Dedicated line
- Other (Please indicate) _____

27. Who are your EDI Trading Partners?

Select all that apply

- | | |
|---------------------------------------|---|
| <input type="radio"/> Fannie Mae | <input type="radio"/> Suppliers |
| <input type="radio"/> Freddie Mac | <input type="radio"/> Planning |
| <input type="radio"/> Banks | <input type="radio"/> None |
| <input type="radio"/> Service bureaus | <input type="radio"/> Other (Please indicate) _____ |

28. Who are your proposed EDI Trading Partners (other than Ginnie Mae)?

Select all that apply

- | | |
|---------------------------------------|---|
| <input type="radio"/> Fannie Mae | <input type="radio"/> Suppliers |
| <input type="radio"/> Freddie Mac | <input type="radio"/> None |
| <input type="radio"/> Banks | <input type="radio"/> Other (Please indicate) _____ |
| <input type="radio"/> Service bureaus | |

29. Would be willing to assist other Ginnie Mae issuers in becoming EDI-capable?

Select only one

- Yes
- No
- Not Sure

VI. Additional Comments

**Thank You,
your participation
is much appreciated.**