


Streamlined Investor Reporting Phase II

Topic	Subtopic	Question	Answer
Investor Reporting	Investor Reporting	What is Streamlined Investor Reporting Phase II?	Streamlined Investor Reporting Phase II, sometimes called Single Stream Reporting (SSR), is an effort to consolidate monthly investor reporting activities into the Reporting and Feedback System (RFS) within the Ginnie Mae Enterprise Portal (GMEP). Beginning July 2016, issuers will no longer perform monthly reporting activities in GinnieNET. Rather, issuers will submit all monthly investor reporting data and certifications in RFS via GMEP.
Investor Reporting	Investor Reporting	Where can I find the reporting due dates?	You may find the reporting due dates on the Issuer Pool Dates Calendar found at http://www.ginniemae.gov/issuers/issuer_tools/Pages/issuer_calendar.aspx .
Investor Reporting	Investor Reporting	Have the dates for receiving the pre-collection notices changed as a result of Streamlined Investor Reporting?	No. The first pre-collection notice is sent via eNotification on the third business day of the month, and the second and final pre-collection notice is sent on the sixth business day of the month.
Investor Reporting	Investor Reporting	Have any monthly reporting dates changed?	Ginnie Mae has moved the deadline for certifying the data for each monthly reporting period. Previously, Issuers were required to submit and certify the form HUD-11710D and form HUD-11710DH data by the fourth business day. Under the new streamlined reporting schedule, Issuers are required to complete the new certification in RFS between the tenth business day of the month and the fourteenth business day of the month, after all corrections to their monthly pool, loan, or participation data have been completed. No other reporting dates have changed.
Investor Reporting	Investor Reporting	How do I access information that is stored in GinnieNET?	Log into GinnieNET. From the Main Menu , select Reports , then select Investor Reporting , and finally select Issuer's Monthly Summary Report . This will show the user the request criteria (Report Month/Year, Ginnie Mae I Pools, Ginnie Mae II Pools or both). Begin by selecting the Search button.
Investor Reporting	Investor Reporting	Where can I find more information and tools for Streamlined Investor Reporting Phase II?	The training presentation (Overview), Quick Reference Cards (QRCs) and APM related to this effort can be found on the Modernization page of the Ginnie Mae website at http://www.ginniemae.gov/issuers/issuer_training/Pages/modernization.aspx .

Topic	Subtopic	Question	Answer
Investor Reporting	Monthly Reporting Certification	If I have all necessary credentials to submit the 11710D in GinnieNET, do I already have the necessary credentials to complete the Monthly Reporting Certification in RFS?	It depends. If you submit the 11710D in GinnieNET, that means you already have an active SecurID Token and are listed on your company's form HUD-11702. To complete the Monthly Reporting Certification in RFS you also need to have the Pool Accounting User Role assigned to you. If you are able to submit the monthly pool and loan level data report, Appendix VI-19, you can be sure that you already have the Pool Accounting User role as well. If not, see your Security Officer for role assignment in GMEP.
Investor Reporting	Monthly Reporting Certification	Does the person completing the Monthly Reporting Certification have to be the same person that entered the monthly pool and loan accounting data?	No. Any GMEP user with a SecurID Token and the Pool Accounting Role can submit the certification.
Investor Reporting	Monthly Reporting Certification	Will I need to enter the summary data fields that were previously on the Form HUD-11710D when I complete the certification in RFS?	No. The Summary Screen in RFS, from which you access the Monthly Certification screen, already displays your summarized Pool and Loan Level Data.
Investor Reporting	Monthly Reporting Certification	How do I verify that I completed the Monthly Reporting Certification successfully?	Once the PIN and SecurID Token are validated, a "Monthly Reporting Certification Saved" pop-up box will be displayed. This is the only notification that you will receive indicating successful submission of the Monthly Reporting Certification. RFS does not generate an email or other type of notification. Please see QRC IS-6 or IS-7 at http://www.ginniemae.gov/issuers/issuer_training/Pages/qrcs.aspx for additional information.
Investor Reporting	Monthly Reporting Certification	Can I print a copy of form HUD-11710D or 11710DH for my records?	The forms HUD-11710D and 11710DH are being retired. Issuers may print the Summary Screen in RFS to have a copy of the data reported for the month. This can be done by selecting the  printer icon located on the far right of the Summary Screen. The actual certification may be printed by selecting Monthly Certification from the Summary Screen and then select the printer icon on the far right of the page.
Investor Reporting	Monthly Reporting Certification	The RFS Summary Screen does not meet all the Record Keeping and Accounting Requirements of the MBS Guide; do I still need to prepare a form HUD-11710D?	As a part of the record keeping requirements, issuers are required to maintain and make available upon request by Ginnie Mae, the <i>equivalent</i> of the HUD-11710D summary report. The key is for issuers to provide data from the system of record and not to rely on the data from the RFS Summary screen. The RFS Summary Screen does not have such data that the issuer can view the RFS calculations for the issuers monthly reporting.

Topic	Subtopic	Question	Answer
Investor Reporting	Monthly Remittance Advice	Which issuers are required to submit the form HUD-11714?	The requirement to submit Monthly Remittance Advice via form HUD-11714 applies only to issuers with outstanding Ginnie Mae I Certificated Securities.
Investor Reporting	Monthly Remittance Advice	How do I know that I successfully submitted the form HUD-11714 in GMEP?	When using the file upload method, users will receive a message at the top of the "File Upload" screen that reads "File Uploaded Successfully". When doing online direct entry, after entering the data and selecting "Save", the UserID and Date and Time Stamp will update. Please see QRC IS-8 at http://www.ginniemae.gov/issuers/issuer_training/Documents/remittance_advice_gmep_qrc.pdf for more information and screen shots.