

Streamlined Investor Reporting Phase II Training & Live Demo

June 23 & 28, 2016







Agenda

- Overview
- APM Guidance
- Prerequisite Requirements
- Monthly Reporting Certification
- Monthly Remittance Advice
- Q&A



Streamlined Investor Reporting Summary

Ginnie Mae continues efforts to streamline investor reporting for the reporting requirements listed below.

Current Reporting Process Streamlined Reporting Process Issuer submits 11710D Monthly Summary data Issuer will certify pool and loan data in GMEP **RFS Monthly Certification Screen (New)** and certification through Ginnie NET Issuer will certify loan data in GMEP RFS Monthly Issuer submits a PDF of the 11710DH data and **Certification Screen (New)** certification via email to Operations (as PDF) Issuer submits 11714 or 11714SN Remittance **Issuer may upload Remittance Advice through** Advice through Ginnie NET for file import **GMEP** (new file upload button) Issuer submits 11714 and 11714SN Remittance **Issuer may provide Remittance Advice Reporting** Advice online data entry in Ginnie NET through GMEP RFS (New Screens)

^{*}Please note that any monthly reporting and Remittance Advice Data submitted previously through GinnieNET is available in GinnieNET for review, printing, and export.



APM 16-04: Implementation of Streamlined Investor Reporting Phase II

HUD-11710D

Issuer's Monthly Summary Report

Issuers are required to certify as to the accuracy of the pool and loan level data in RFS. Issuers will no longer submit 11710D or certify as to the accuracy of the data fields on that form

Consequently Form HUD-11710D is no longer needed, but the form remains as an appendix to the Guide for reference purposes only

The Guide has been updated to remove inapplicable references to certifications in Ginnie *NET* and Form HUD-11710D

HUD-11710DH HMBS Issuer's Monthly Summary Report

New policy requires certification of the pool and loan data in RFS. Issuers will no longer to submit a .pdf of the Form HUD-11710DH via email

Consequently Appendix Form HUD-11710DH is no longer needed, but has been reserved for reference purposes only

Chapter 35 and Appendix VI-21 have been updated to remove inapplicable references to certification process using Form HUD-11710DH

HUD-11714/SN

New Policy requires Issuers to submit Remittance Advice data through RFS in lieu of Ginnie NET

Appendices VI-10 and VI-11 have been updated to reflect layout required for RFS submission process

Chapter 15 requirements have been updated to reflect new streamlined reporting process



Prerequisite Requirements: GMEP ID and User Registration

11710D

11710DH

11714

Streamlined Reporting Credentials

Monthly Reporting Certification only in RFS

- GMEP User ID
- RFS Pool Accounting User Role
- SecurID Token Holder
- Authorized 11702 "signer"
- Sub-servicer as 11702 "signer"

Monthly Reporting Certification only in RFS

- GMEP User ID
- RFS HMBS User Role
- SecurID Token Holder
- Authorized 11702 "signer"
- Sub-servicer as 11702 "signer"

Monthly Reporting Remittance Advice

- GMEP User ID
- Pool Accounting User Role



Monthly Reporting Certification

(formerly 11710D and 11710DH)



Monthly Reporting Certification

Implementation: Beginning July 15, 2016, MBS Issuers must complete the

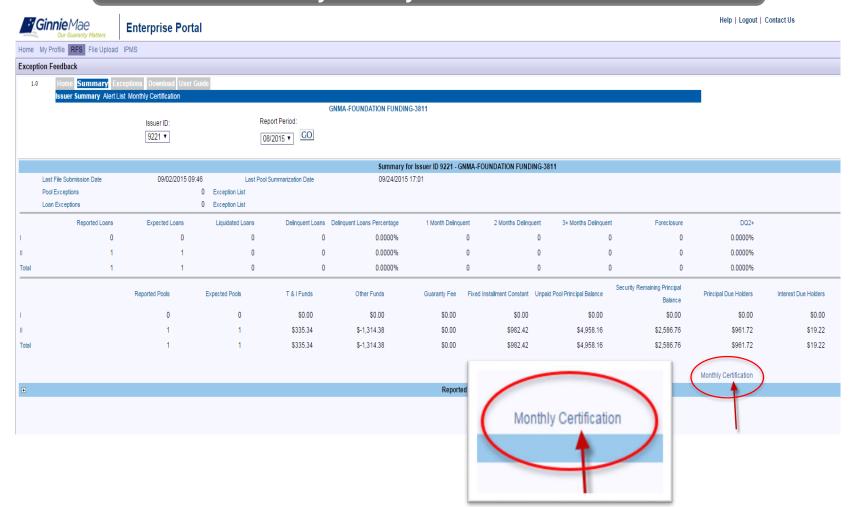
Monthly Reporting Certification through the Ginnie Mae

Enterprise Portal (GMEP).

Timeframe: Between the 10th and 14th business days of the month.

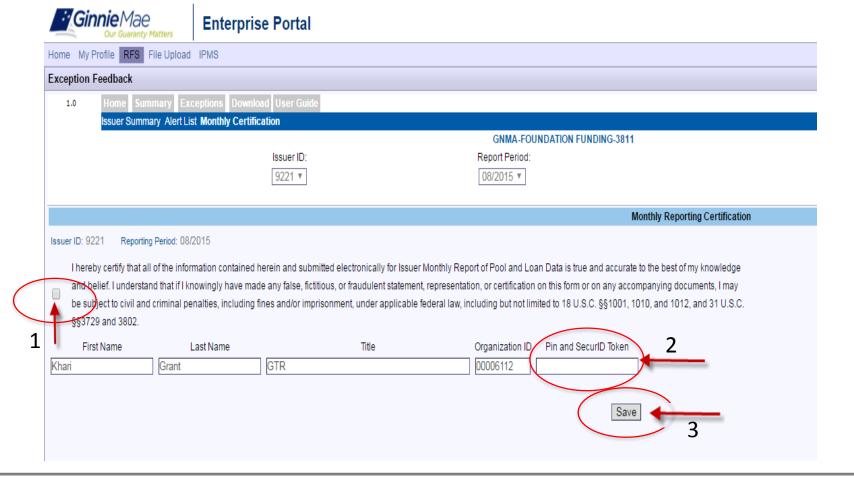


Monthly Reporting Certification: Summary Monthly Certification Screen



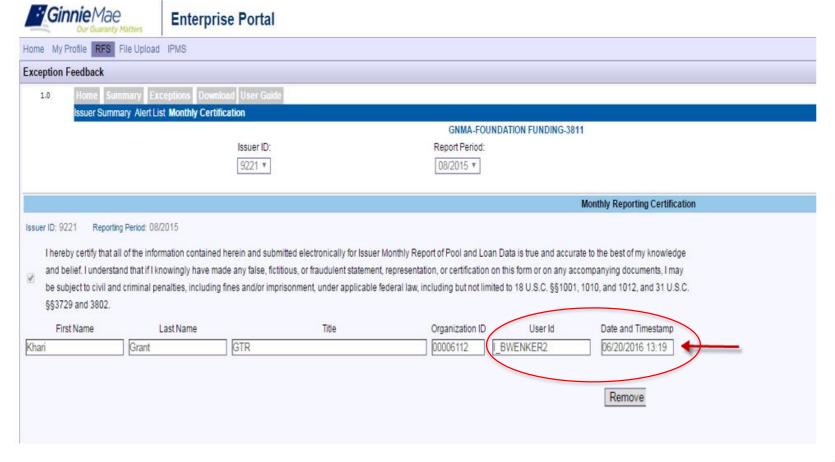


Monthly Reporting Certification: Submitting Credentials to Perform Certification



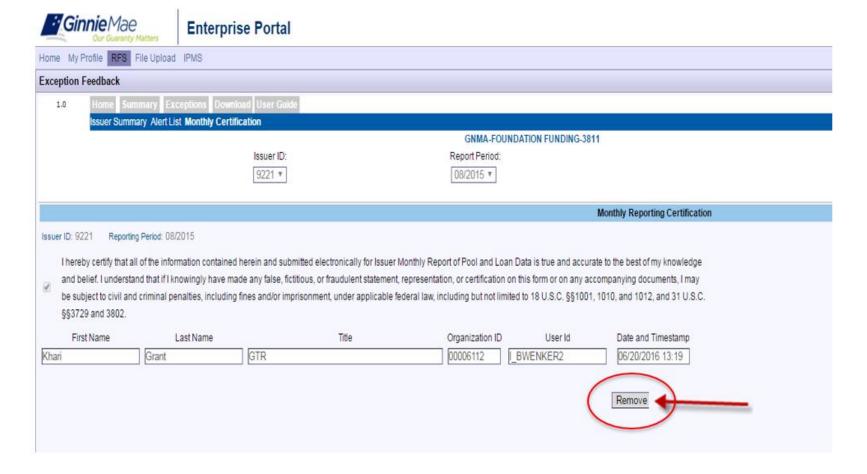


Monthly Reporting Certification: Certification Complete



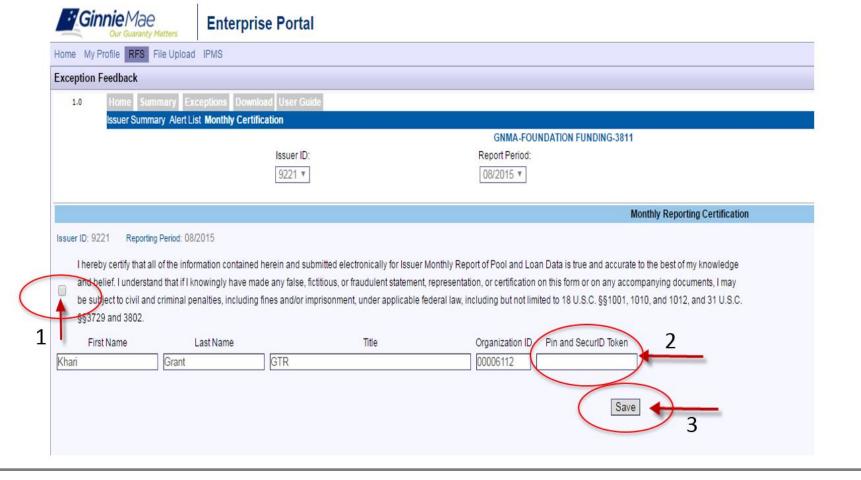


Monthly Reporting Certification: Recertification: 1) Removing a Certification





Monthly Reporting Certification: Recertification: 2) Saving a New Certification





Monthly Remittance AdviceFile Upload Method

(11714 and 11714SN)



Monthly Remittance Advice

Implementation: 11714 and 11714SN monthly Remittance Advice data must be

submitted via Ginnie Mae Enterprise Portal (GMEP) Reporting and

Feedback System (RFS) beginning with Remittance Advices due

July 13, 2016. Data may be submitted electronically via file upload

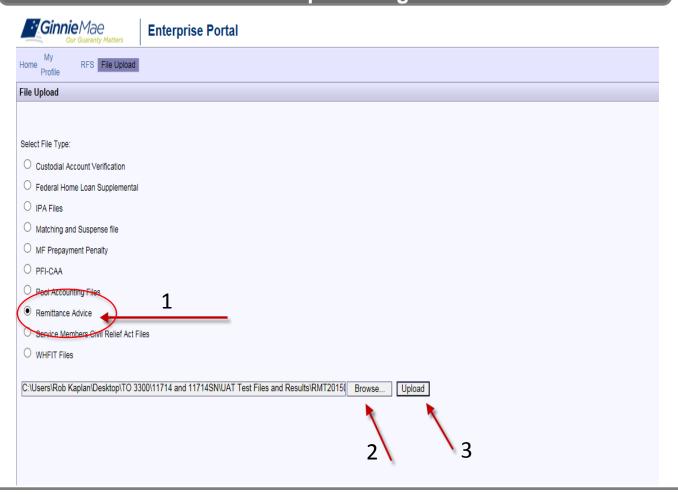
in accordance with Appendix VI-10 (11714) or Appendix VI-11

(11714SN), as applicable, or data may be entered online.

Timeframe: Remittance Advices are due the 8th business day of each month.

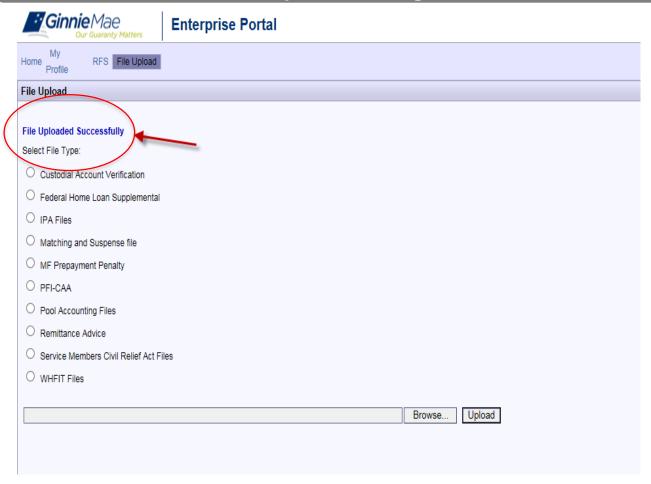


Monthly Remittance Advice (File Upload): File Upload Page





Monthly Remittance Advice (File Upload): File Upload Message





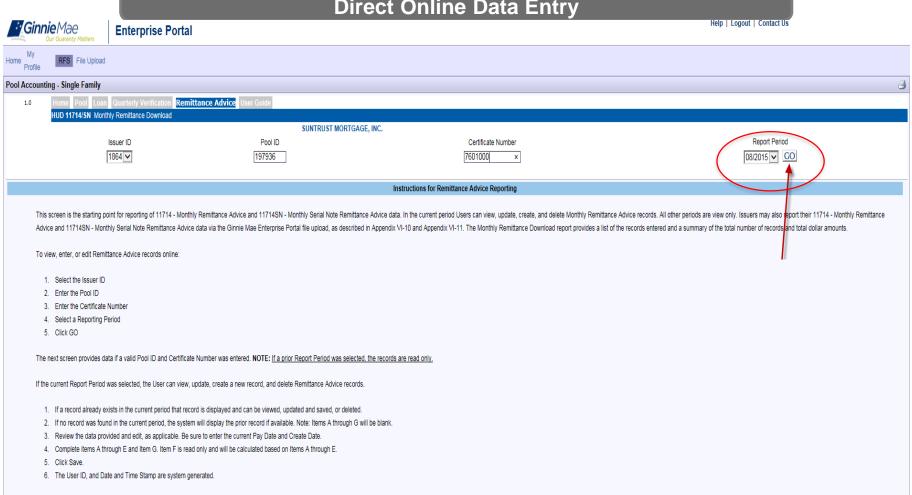
Monthly Remittance Advice RFS Direct Online Data Entry

(11714 and 11714SN)



If additional instruction is needed, see the "User Guide" located on the top menu bar on this page.

Monthly Remittance Advice (Direct Entry): **Direct Online Data Entry**



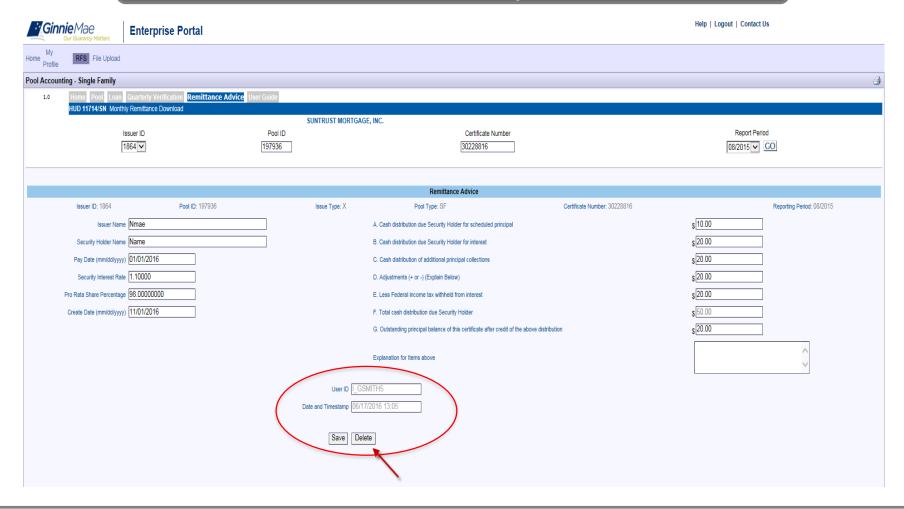


Monthly Remittance Advice (Direct Entry): **Data Entry Screen**

Data Entry Screen						
<u> Ginn</u>	ieMae Our Guaranty Matters Ente	rprise Portal				Heip Logout Contact US
Home My Profile RFS File Upload						
Pool Accounting - Single Family						
1.0	Home Pool Loan Quarterly Verification Remittance Advice User Guide HUD 11714/SN Monthly Remittance Download					
	SUNTRUST MORTGAGE, INC.					
	Issuer ID		Pool ID 197936	Certificate Number 7601000		Report Period 08/2015 GO
Remittance Advice						
	Issuer ID: 1864	Pool ID: 197936	Issue Type: X	Pool Type: SF	Certificate Number: 7601000	Reporting Period: 08/2015
	Issuer Name Bank of	f Gaithersburg		A. Cash distribution due Security Holder for scheduled principal		\$ <mark>24.50</mark>
	Security Holder Name James	C. Andrews		B. Cash distribution due Security Holder for interest		§ 1.75
	Pay Date (mm/dd/yyyy) 08/15/2	015		C. Cash distribution of additional principal collections		\$0
	Security Interest Rate 2.50			D. Adjustments (+ or -) (Explain Below)		\$0
	Pro Rata Share Percentage 1.25 E.			E. Less Federal income tax withheld from interest		\$ O
	Create Date (mm/dd/yyyy) 08/04/2	015		F. Total cash distribution due Security Holder		\$ 26.25
				G. Outstanding principal balance of this certificate after credit of the above distribution	n	\$ [75,000
				Explanation for Items above		Ĉ
User ID						
Save						



Monthly Remittance Advice (Direct Entry): **Submission Complete**





Question & Answer



Resources

Prerequisite Requirements

- Assigning User Roles in Ginnie NET Issuer QRC (IS-1)
- Obtaining & Activating SecurID Token Issuer QRC (IS-2)
- Additional QRCs

Policy Updates

- APM 16-04: Implementation of Streamlined Investor Reporting Phase II (Published 6/7/16)
- MBS Guide: Chapter 4 Issuers and Subcontract Servicers Responsibilities
- MBS Guide: Chapter 15 Payments to Security Holders
- MBS Guide: Chapter 35 Home Equity Conversion Mortgage Loan Pools

New Remittance Advice File Layouts

- Appendix VI-10 (Attached to APM 16-04)
- Appendix VI-11 (Attached to APM 16-04)

Support

Phone: 1-888-446-6434: Request assistance from Issuer Support Group



CONTACT INFORMATION

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