



GinnieMae

Our Guaranty Matters

2015

SEPTEMBER 21-22 | ARLINGTON, VIRGINIA



GAMECHANGERS
2015 GINNIE MAE SUMMIT

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Agenda

- Streamlined Investor Reporting
- GinnieNET SecurID Token



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Streamlined Investor Reporting



2015

SEPTEMBER 21-22 | ARLINGTON, VIRGINIA



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Overview

- Impacts
 - Remaining Principal Balances (RPB) reporting process
 - Multifamily Prepayment Penalty (MFPP) reporting process
 - Custodial Account Verification (CAV) reporting process
- Does not impact
 - Monthly Summary Report (HUD-11710D) reporting process
 - Monthly Remittance Advice (HUD-11714) reporting process



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Effective Date

■ October 2015 Implementation



- Streamlined RPB investor reporting is effective October 1, 2015 for the September reporting period
- Multifamily Prepayment Penalty reporting is migrating to GMEP on October 1, 2015 for the September reporting period

■ December 2015 Implementation



- Custodial Account Verification Quarterly submissions are migrating to GMEP on December 10, 2015



GinnieNET Host Communications



The screenshot shows the GinnieNET On The Web Main Menu. The GinnieMae logo is in the top left corner. The main menu items are listed on the right side of the page.

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[Change My Password](#)
[Select Active Issuer](#)

GinnieNET On The Web
Main Menu

- + Data Entry/Review
- + Data Export/Import
- + Host Communications
 - [Issuer Communications](#)
 - [Investor Reporting Communications](#)
 - [Certifications Communications](#)
 - [HMBS Issuer Communications](#)
 - [HMBS Investor Reporting Communications](#)
 - [HMBS Certifications Communications](#)
- + Reports
- + Maintenance



GinnieNET Host Communications



The screenshot shows the GinnieNET On The Web Main Menu. The GinnieMae logo is in the top left corner. The main menu items are listed on the right side, with 'Investor Reporting Communications' highlighted by a black box. On the left side, there are links for 'Change My Password' and 'Select Active Issuer'.

GinnieMae
Our Guaranty Matters

[Change My Password](#)
[Select Active Issuer](#)

GinnieNET On The Web
Main Menu

- + Data Entry/Review
- + Data Export/Import
- + Host Communications
 - [Issuer Communications](#)
 - [Investor Reporting Communications](#)**
 - [Certifications Communications](#)
 - [HMBS Issuer Communications](#)
 - [HMBS Investor Reporting Communications](#)
 - [HMBS Certifications Communications](#)
- + Reports
- + Maintenance



Investor Reporting Submenu



GinnieNET On The Web Investor Reporting Communications

[Change My Password](#)
[Select Active Issuer](#)

Investor Reporting Communications Selections

[Select RPB Reports to Submit](#)

RPB Reports to be Submitted
No RPB Reports to be Submitted

[Select Remittance Advices to Submit](#)

Remittance Advices to be Submitted
No Remittance Advices to be Submitted

[Select Q-Certifications to Submit](#)

Q-Certifications to be Submitted
No Q-Certifications to be Submitted

[Select 11710D to Submit](#)

11710D to be Submitted
No 11710D to be Submitted

[Select Q-Certifications to Delete](#)

Q-Certifications to be Deleted
No Q-Certifications to be Deleted

[Select 11710D to Delete](#)

11710D to be Deleted
No 11710D to be Deleted

Send Prepayment Penalty for the month of July, 2015

Submit



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Investor Reporting Submenu



GinnieNET On The Web Investor Reporting Communications

[Change My Password](#)
[Select Active Issuer](#)

Investor Reporting Communications Selections

[Select RPB Reports to Submit](#)

RPB Reports to be Submitted
No RPB Reports to be Submitted

[Select Remittance Advices to Submit](#)

Remittance Advices to be Submitted
No Remittance Advices to be Submitted

[Select Q-Certifications to Submit](#)

Q-Certifications to be Submitted
No Q-Certifications to be Submitted

[Select 11710D to Submit](#)

11710D to be Submitted
No 11710D to be Submitted

[Select Q-Certifications to Delete](#)

Q-Certifications to be Deleted
No Q-Certifications to be Deleted

[Select 11710D to Delete](#)

11710D to be Deleted
No 11710D to be Deleted

Send Prepayment Penalty for the month of July, 2015

Submit

Disabled in
GinnieNET
and
Migrating to
GMEP

Remain in GinnieNET



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GinnieNET Host Communications



GinnieNET On The Web

Main Menu

[Change My Password](#)
[Select Active Issuer](#)

- + Data Entry/Review
- + Data Export/Import
- Host Communications
 - [Issuer Communications](#)
 - [Investor Reporting Communications](#)
 - [Certifications Communications](#)
 - [HMBS Issuer Communications](#)
 - [HMBS Investor Reporting Communications](#)
 - [HMBS Certifications Communications](#)
- + Reports
- + Maintenance



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GinnieNET Host Communications



GinnieNET On The Web

Main Menu

[Change My Password](#)
[Select Active Issuer](#)

- + Data Entry/Review
- + Data Export/Import
- Host Communications
 - [Issuer Communications](#)
 - [Investor Reporting Communications](#)
 - [Certifications Communications](#)
 - [HMBS Issuer Communications](#)
 - [HMBS Investor Reporting Communications](#)
 - [HMBS Certifications Communications](#)
- + Reports
- + Maintenance



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HMBS Investor Reporting Submenu



GinnieNET On The Web HMBS Investor Reporting Communications

[Change My Password](#)
[Select Active Issuer](#)

HMBS Investor Reporting Communications Selections

[Select RPB, WAC and Payment Reports to Submit](#)

RPB, WAC and Payment Reports to be Submitted
No RPB, WAC and Payment Reports to be Submitted

[Select ACH Debit Authorization \(11709-A\) to Submit](#)

ACH Debit Authorizations to be Submitted
No ACH Debit Authorizations to be Submitted

[Select Q-Certifications to Submit](#)

Q-Certifications to be Submitted
No Q-Certifications to be Submitted

[Select 11710D to Submit](#)

11710D to be Submitted
No 11710D to be Submitted

[Select Q-Certifications to Delete](#)

Q-Certifications to be Deleted
No Q-Certifications to be Deleted

[Select 11710D to Delete](#)

11710D to be Deleted
No 11710D to be Deleted

Submit



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HMBS Investor Reporting Submenu



GinnieNET On The Web HMBS Investor Reporting Communications

[Change My Password](#)
[Select Active Issuer](#)

HMBS Investor Reporting Communications Selections

| | |
|--|---|
| <p style="text-align: center;">Select RPB, WAC and Payment Reports to Submit</p> <p style="text-align: center;">RPB, WAC and Payment Reports to be Submitted No RPB, WAC and Payment Reports to be Submitted</p> <hr/> <p style="text-align: center;">Select Q-Certifications to Submit</p> <p style="text-align: center;">Q-Certifications to be Submitted No Q-Certifications to be Submitted</p> <hr/> <p style="text-align: center;">Select Q-Certifications to Delete</p> <p style="text-align: center;">Q-Certifications to be Deleted No Q-Certifications to be Deleted</p> | <p style="text-align: center;">Select ACH Debit Authorization (11709-A) to Submit</p> <p style="text-align: center;">ACH Debit Authorizations to be Submitted No ACH Debit Authorizations to be Submitted</p> <hr/> <p style="text-align: center;">Select 11710D to Submit</p> <p style="text-align: center;">11710D to be Submitted No 11710D to be Submitted</p> <hr/> <p style="text-align: center;">Select 11710D to Delete</p> <p style="text-align: center;">11710D to be Deleted No 11710D to be Deleted</p> |
|--|---|

Disabled in
GinnieNET
and
Migrating to
GMEP

Remain in
GinnieNET



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Changes to RPB Reporting

GinnieNET RPB Reporting

- Stop reporting RPBs in GinnieNET
- Stop looking for failed edit reports and correction faxes
 - no longer needed and will no longer be issued

RFS RPB Reporting

- Continue to report RPB in Pool and Loan Level Accounting
 - Direct online entry, or
 - File submission
- Continue to address RFS exceptions related to RPB in a timely manner
 - Sole source for identifying necessary RPB corrections



RPB Reporting - RFS Direct Online Entry Same as Today

Home My Profile **RFS**

Pool Accounting - Single Family

PROD.1579.1779 [Home](#) [Pool](#) [Loan](#) [User Guide](#)

[Pool List](#) [Pool Activity](#)

Issuer ID: Pool ID: Report Period:

Issuer ID: Pool ID: Type:

Opening FIC:

Liquidations-In-Full FIC:

Adjustment to FIC:

Closing FIC:

Security Int. Rate:

Install Interest:

Pool Mortgage Rate:

Service Fee:

Int. Due Security Holder:

Cash Due Security Holder:

T & I Balance:

P & I Balance:

Other Balance:

Type:

Opening Security RPB:

Scheduled Principal:

Curtailments:

Liquidations:

RPB Adjustment:

Total Principal:

Reported Calculated

Closing Security RPB: 0

Guaranty Fee:

Custodial Bank Information

Principal Account#:

Escrow Account#:

Principal Bank ABA#:

Escrow Bank ABA#:



RPB Reporting - RFS Direct Online Entry Same as Today

Home My Profile **RFS**

Pool Accounting - Single Family

PROD.1579.1779 [Home](#) [Pool](#) [Loan](#) [User Guide](#)

[Pool List](#) [Pool Activity](#)

Issuer ID: Pool ID: Report Period:

Issuer ID: Pool ID: Type:

Opening FIC:

Liquidations-In-Full FIC:

Adjustment to FIC:

Closing FIC:

Security Int. Rate:

Install Interest:

Pool Mortgage Rate:

Service Fee:

Int. Due Security Holder:

Cash Due Security Holder:

T & I Balance:

P & I Balance:

Other Balance:

Opening Security RPB:

Scheduled Principal:

Curtailments:

Liquidations:

RPB Adjustment:

Total Principal:

Reported Calculated

Closing Security RPB:

Guaranty Fee:

Custodial Bank Information

Principal Account#: Principal Bank ABA#:

Escrow Account#: Escrow Bank ABA#:



RPB Reporting – RFS File Layout Same as Today

| P - Pool Record Field # | Field Name | Remarks | Description |
|-------------------------|-----------------------|-------------------------------|---|
| 7 | Net Adjust RPB | 9999999999.99 Signed Field | Adjustment to principal remitted to security holders. (For construction and serial note pools, this value must be zero.) |
| 8 | Deferred GPM Interest | 999999999.99 | Deferred Interest paid holders (GPM only): For GPM pools only, the dollar amount that is attributed to interest previously deferred and added to the principal of each loan that was paid to security holders in the current reporting month. |
| 9 | Serial Note | 9999999999.99 | Serial Notes principal available for distribution to holders. This field is only used for Serial Note pools. |
| 10 | Security RPB | 9999999999.99 | The Security remaining unpaid principal dollar amount of this pool as of the end of this reporting period. The reported security RPB for the reporting period. |



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Reporting and Pre-collection Notice Timeframes

- No change to reporting timeline
 - 2nd BD
 - 4th BD
 - Continue to Report No Later Than 7:00PM Eastern
- No change to pre-collection notice
 - RFS will release the issuer reported RPB to the Central Paying Agent
 - Initial Release 2nd BD—for the 3rd BD Preliminary Pre-Collection Notice
 - Final Release 4th BD—for the Payment to Security Holders, Final Pre-Collection Notice



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Critical Exceptions Associated with RPB

- POOL450 Security RPB Missing
- POOL451 Security RPB must be Numeric
- POOL452 Security RPB should equal Prior Month RPB minus total principal (RFS calculation)
- POOL453 Security RPB should equal Prior Month RPB plus draws for construction loans
- POOL455 Security RPB should equal Prior Month RPB minus Serial Notes for SN pools
- POOL456 Security RBP must include a decimal point



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Changes to MFPP Reporting

GinnieNET RPB Reporting

- Stop reporting MFPP through GinnieNET

RFS MFPP Reporting

- Start reporting MFPP through RFS in GMEP
 - Direct online entry interface, or
 - GMEP file upload
 - Both options are new in GMEP
- Requires user to have Pool Accounting role in GMEP

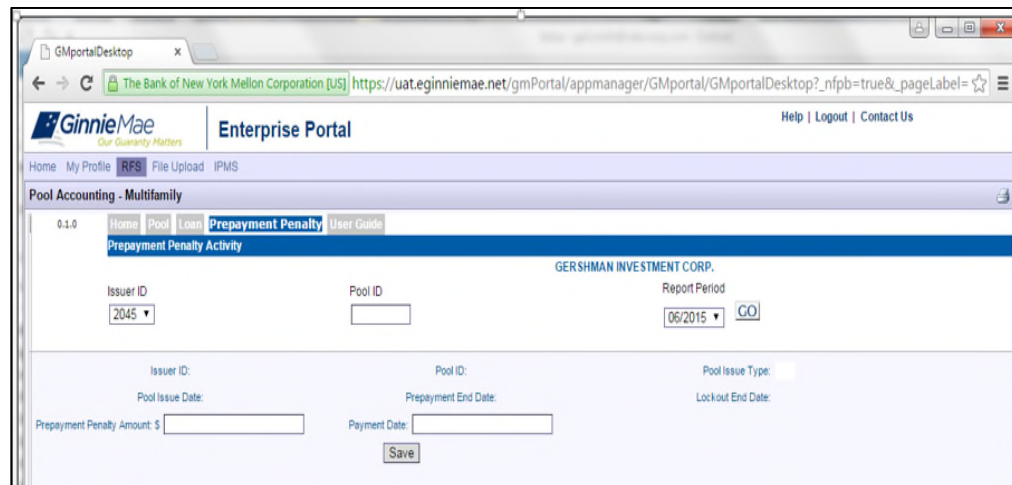


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GMEP MFPP Reporting- Direct Online Entry Method

- Step 1: Go to existing RFS Multifamily Pool Accounting Menu in GMEP
- Step 2: Select Prepayment Penalty
- Step 3: Select Issuer ID and Report Period from Drop Down Menus
- Step 4: Enter Pool ID, Prepayment Penalty Amount and Payment Date
- Step 5: Save and Submit



The screenshot displays the GinnieMae Enterprise Portal interface. The browser address bar shows the URL: https://uat.eginniemae.net/gmPortal/appmanager/GMportal/GMportalDesktop?_nfpb=true&_pageLabel=. The page title is "Enterprise Portal". The navigation menu includes "Home", "My Profile", "RFS", "File Upload", and "IPMS". The main content area is titled "Pool Accounting - Multifamily" and contains a sub-menu with "Home", "Pool", "Loan", "Prepayment Penalty", and "User Guide". The "Prepayment Penalty" section is active, showing "Prepayment Penalty Activity" for "GERSHMAN INVESTMENT CORP.". The form includes the following fields: Issuer ID (dropdown menu with "2045" selected), Pool ID (text input field), Report Period (dropdown menu with "06/2015" selected and a "GO" button), Issuer ID (text input field), Pool ID (text input field), Pool Issue Type (text input field), Pool Issue Date (text input field), Prepayment End Date (text input field), Lockout End Date (text input field), Prepayment Penalty Amount \$ (text input field), and Payment Date (text input field). A "Save" button is located at the bottom of the form.

GMEP MFPP Reporting- File Upload Method

- Step 1: Create MFPP Report file according to Appendix VI-14
 - Appendix VI-14 is **NEW**
 - Published with APM 15-15: Implementation of Streamlined Investor Reporting
- Step 2: Go to Existing GMEP File Upload menu
- Step 3: Select Prepayment Penalty
- Step 4: Upload file described in Step 1
- Step 5: Save and Submit



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Changes to CAV Submissions

GinnieNET CAV Reporting

- Stop reporting CAV through GinnieNET

RFS CAV Reporting

- Start reporting CAV through RFS in GMEP
 - Direct online entry interface, or
 - GMEP file upload
 - Both options are new in GMEP
- New process announced in APM 15-15
- Walkthrough in upcoming Modernization Outreach Call, October 2015



Historical Data

- On October 1, 2015, Issuers will still be able to access GinnieNET to view historical data concerning RPB Reporting, Multifamily Prepayment Penalties and CAV reports, but will not be able to submit any new data.



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Technical Support

- If you have additional questions or need technical support for submitting RPB, CAVs or MFPP reports in GME, Please contact:

The RFS Help Desk Ginnie Mae Hotline

1-888-GINNIE4 (Option 1)

1-888-446-6434 (Option 1)



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GinnieNET RSA SecurID Token



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Implementation of SecurID Token for GinnieNET

- Eliminates need for outdated biometric technology
- Enhances access for Authorized Signers
 - Physical proximity to scanner no longer an issue
- Establishes a single method for authenticating the identity of Ginnie Mae application users



GinnieNET Biometric Authentication (Fingerprint)

The diagram consists of two dark blue rectangular boxes with orange borders. The left box contains the text 'GinnieNET Biometric Authentication (Fingerprint)'. A large blue arrow with an orange outline points from this box to the right box. The right box contains the text 'RSA SecurID Token Authentication'.

RSA SecurID Token Authentication

GinnieNET Host Communications



The screenshot shows the GinnieNET On The Web Main Menu. The GinnieMae logo is in the top left corner. The main menu items are listed on the right side of the page.

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[Change My Password](#)
[Select Active Issuer](#)

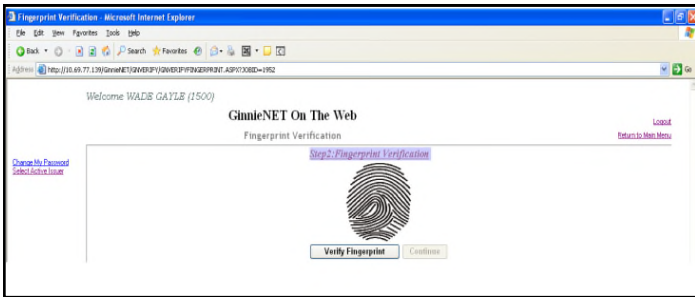
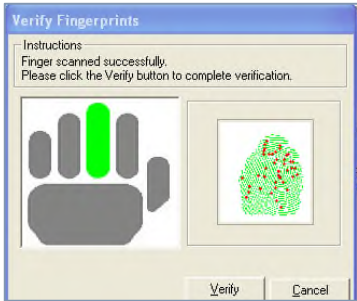
GinnieNET On The Web
Main Menu

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 - [Issuer Communications](#)
 - [Investor Reporting Communications](#)
 - [Certifications Communications](#)
 - [HMBS Issuer Communications](#)
 - [HMBS Investor Reporting Communications](#)
 - [HMBS Certifications Communications](#)
- + Reports
- + Maintenance

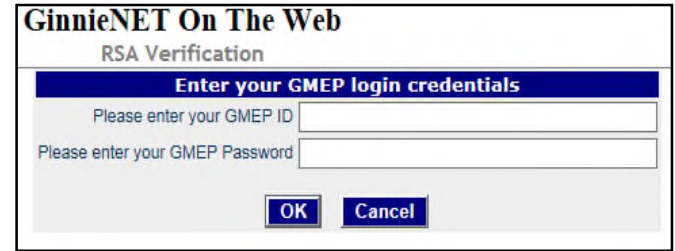


Using SecurID Token in GinnieNET

Current Biometric Authentication



New SecurID Token Authentication



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Using SecurID Token in GinnieNET

Token Authentication

GinnieNET On The Web
RSA Verification

Enter your GMEP login credentials

Please enter your GMEP ID

Please enter your GMEP Password

GinnieNET On The Web
RSA Verification

Authentication with RSA SecurID

Edwin Paglinawan, QA Analyst

Enter SecurID Passcode:



Validations

- **Identity of the user**
 - GMEP login and password
 - SecurID credentials
- **Authority level of the user**
 - Cross referencing GMEP's MAMS to ensure user is listed in form HUD-11702
 - Essential that the name of the user as registered in GMEP matches the HUD-11702 listing
 - Requiring Security Officer to designate user as "Authorized GinnieNET Signer"



User Checklist-Requirements

- Be listed on form HUD-11702
- Have a GinnieNET login and password
- Have a GinnieNET role assigned
- Have a GMEP Login and Password
- Have SecurID Token (RSA Token) Role Assigned in GMEP
- Have an active SecurID Token
- Have “Authorized GinnieNET Signer” role assigned in GMEP
 - New process
- Ensure that the “Verify Role Assignment” check in GMEP has been completed by the user or the Security Officer
 - New process



Four Scenarios

- Scenario 1:
 - New User without GinnieNET access, without GMEP login and without Token
- Scenario 2:
 - Existing GinnieNET User without GMEP login and without Token
- Scenario 3:
 - Existing GinnieNET User with GMEP login but without Token
- Scenario 4:
 - Existing GinnieNET User with GMEP login and with Token



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Scenario 1: Existing GinnieNET User without GMEP login and without Token

| Status | Requirement | Description of actions needed to complete this requirement |
|---------------|--|--|
| Needed | Be listed on form HUD-11702 | Board of Directors must include and submit to Ginnie Mae name of user on executed Form HUD-11702 |
| Needed | Have GinnieNET login and password | User must request and receive login and password from GinnieNET Enrollment Administrator |
| Needed | Have GinnieNET role assigned | User must request and receive GinnieNET Role from Enrollment Administrator |
| Needed | Have GMEP Login and Password | User must request GMEP Access by submitting User Registration Form to a GMEP Security Officer |
| Needed | Have SecurID Token role assigned in GMEP | User must request this role in the User Registration Form submitted to SO. One Security Officer must assign role and a second Security Officer must confirm role assignment. |
| Needed | Have an active SecurID Token | User must submit SecurID token request form to SO. SO processes request with Ginnie Mae Relationships Services and distributes Token to user. User must activate by calling Client Activation Services and performing Token Validation in GMEP |
| Needed | Have "Authorized GinnieNET Signer" role assigned in GMEP | User must request this role in the User Registration Form submitted to SO. One Security Officer must assign role and a second Security Officer must confirm role assignment |
| Needed | Complete "Verify Role Assignment" check in GMEP | User or SO must complete "Verify Role Assignment" check within GMEP IPMS dropdown menu |

Scenario 2: Existing GinnieNET User without GMEP login and without Token

| Status | Requirement | Description of actions needed to complete this requirement |
|-----------|--|--|
| Completed | Be listed on form HUD-11702 | Board of Directors must include and submit to Ginnie Mae name of user on executed Form HUD-11702 |
| Completed | Have GinnieNET login and password | User must request and receive login and password from GinnieNET Enrollment Administrator |
| Completed | Have GinnieNET role assigned | User must request and receive GinnieNET Role from Enrollment Administrator |
| Needed | Have GMEP Login and Password | User must request GMEP Access by submitting User Registration Form to a GMEP Security Officer |
| Needed | Have SecurID Token role assigned in GMEP | User must request this role in the User Registration Form submitted to SO. One Security Officer must assign role and a second Security Officer must confirm role assignment. |
| Needed | Have an active SecurID Token | User must submit SecurID token request form to SO. SO processes request with Ginnie Mae Relationships Services and distributes Token to user. User must activate by calling Client Activation Services and performing Token Validation in GMEP |
| Needed | Have "Authorized GinnieNET Signer" role assigned in GMEP | User must request this role in the User Registration Form submitted to SO. One Security Officer must assign role and a second Security Officer must confirm role assignment |
| Needed | Complete "Verify Role Assignment" check in GMEP | User or SO must complete "Verify Role Assignment" check within GMEP IPMS dropdown menu |

Scenario 3: Existing GinnieNET User with GMEP login but without Token

| Status | Requirement | Description of actions needed to complete this requirement |
|-----------|--|--|
| Completed | Be listed on form HUD-11702 | Board of Directors must include and submit to Ginnie Mae name of user on executed Form HUD-11702 |
| Completed | Have GinnieNET login and password | User must request and receive login and password from GinnieNET Enrollment Administrator |
| Completed | Have GinnieNET role assigned | User must request and receive GinnieNET Role from Enrollment Administrator |
| Completed | Have GMEP Login and Password | User must request GMEP Access by submitting User Registration Form to a GMEP Security Officer |
| Needed | Have SecurID Token role assigned in GMEP | User must request this role in the User Registration Form submitted to SO. One Security Officer must assign role and a second Security Officer must confirm role assignment. |
| Needed | Have an active SecurID Token | User must submit SecurID token request form to SO. SO processes request with Ginnie Mae Relationships Services and distributes Token to user. User must activate by calling Client Activation Services and performing Token Validation in GMEP |
| Needed | Have "Authorized GinnieNET Signer" role assigned in GMEP | User must request this role in the User Registration Form submitted to SO. One Security Officer must assign role and a second Security Officer must confirm role assignment |
| Needed | Complete "Verify Role Assignment" check in GMEP | User or SO must complete "Verify Role Assignment" check within GMEP IPMS dropdown menu |

Scenario 4: Existing GinnieNET User with GMEP login and with Token

| Status | Requirement | Description of actions needed to complete this requirement |
|-----------|--|--|
| Completed | Be listed on form HUD-11702 | Board of Directors must include and submit to Ginnie Mae name of user on executed Form HUD-11702 |
| Completed | Have GinnieNET login and password | User must request and receive login and password from GinnieNET Enrollment Administrator |
| Completed | Have GinnieNET role assigned | User must request and receive GinnieNET Role from Enrollment Administrator |
| Completed | Have GMEP Login and Password | User must request GMEP Access by submitting User Registration Form to a GMEP Security Officer |
| Completed | Have SecurID Token role assigned in GMEP | User must request this role in the User Registration Form submitted to SO. One Security Officer must assign role and a second Security Officer must confirm role assignment. |
| Completed | Have an active SecurID Token | User must submit SecurID token request form to SO. SO processes request with Ginnie Mae Relationships Services and distributes Token to user. User must activate by calling Client Activation Services and performing Token Validation in GMEP |
| Needed | Have "Authorized GinnieNET Signer" role assigned in GMEP | User must request this role in the User Registration Form submitted to SO. One Security Officer must assign role and a second Security Officer must confirm role assignment |
| Needed | Complete "Verify Role Assignment" check in GMEP | User or SO must complete "Verify Role Assignment" check within GMEP IPMS dropdown menu |

Requesting RSA SecurID Token

- Use GMEP ID(s) not GinnieNET ID(s)
- User signature signature is required in Section III—not the SO's

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RSA SecurID Token Order Form

For Ginnie Mae Use Only:

RSA SecurID Company ID: _____

Date: _____

Section I—Action Requested and Company Information

X New Add Delete Replace Lost/Damage

| | |
|--|-----------------------------|
| Ginnie Mae 4 digit Issuer Number: 2094 Or 6 digit Custodian Number: | Company Name: U.S. Bank, NA |
|--|-----------------------------|

Section II – Security Office Information:

| | |
|------------------------------------|--------------------------------------|
| Name: John Smith | Telephone: (212) 815-0000 |
| Security Officer GMEP ID: I_JSMITH | Email address: john.smith@usbank.com |
| Address: 123 Main Street | |
| New York NY 10015 | |
| City State ZIP | |

Section III – Token Card Authentication

Note for Issuers - The user requesting the RSA Token must be an authorized signatory on the form HUD 11702 and must use the RSA tokens for authentication when making submissions.

| Full Name | GMEP User ID | Signature | Token Serial No. For Ginnie Mae Use Only |
|-----------|--------------|------------------|--|
| Tom Jones | I_TJONES | <i>Tom Jones</i> | |
| | | | |

Section IV – Approvals For Ginnie Mae Use Only

RSA SecurID Company ID: _____ Token Serial Assigned# _____

| | | | |
|----------------------------|-----------|-------|-----------|
| Name (Please Print): | Initials: | Date: | Signature |
| GNNMA - PPA Administrator: | | | |



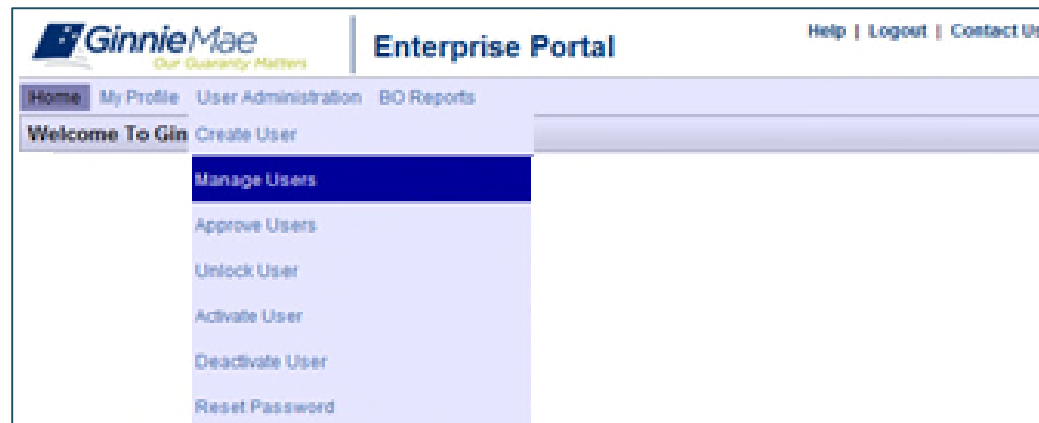
Requesting Authorized GinnieNET Signer Role

| IPMS | | | |
|---|---|---|---|
| <input type="checkbox"/> RPN Issuer | <input type="checkbox"/> CM Issuer | <input type="checkbox"/> PTS Issuer | <input type="checkbox"/> RSA SecurID Token Holder |
| Enter pool number request | View requests and reports | Selling Issuer: Submit request for Transfer | Test users' token access |
| Request maximum pool number calculation override | Request commitment and accept commitment fee | Buying Issuer: Accept and authorize Transfer | |
| View reports | | | |
| <input type="checkbox"/> MAMS Issuer | <input type="checkbox"/> MAMS Subservicer | <input type="checkbox"/> MAMS Participation Agent | <input type="checkbox"/> RSA SecurID Temporary Bypass |
| Search and view agreements and reports | View HUD-11707 agreements in which Issuer is Subservicer | View HUD-11703-II agreements in which Issuer is Subservicer | Token holders authenticate if they have forgotten or lost their token |
| Create and submit agreements | Search HUD-11707 agreements in which Issuer is Subservicer | Search HUD-11703-II agreements in which Issuer is Subservicer | |
| Upload documents | Submit HUD-11707 agreements in which Issuer is Subservicer | Submit HUD-11703-II agreements in which Issuer is Subservicer | |
| GINNINET | | | |
| <input type="checkbox"/> GinnieNET Full User Access (RSA SecurID Token Holders) | For Pooling, Reporting submissions in GinnieNET. | | |
| <input type="checkbox"/> GinnieNET Basic User Access (no Token) | For entering data into, and obtaining reports from GinnieNET. (Pooling and Reporting submission requires access as a Token Holder). | | |



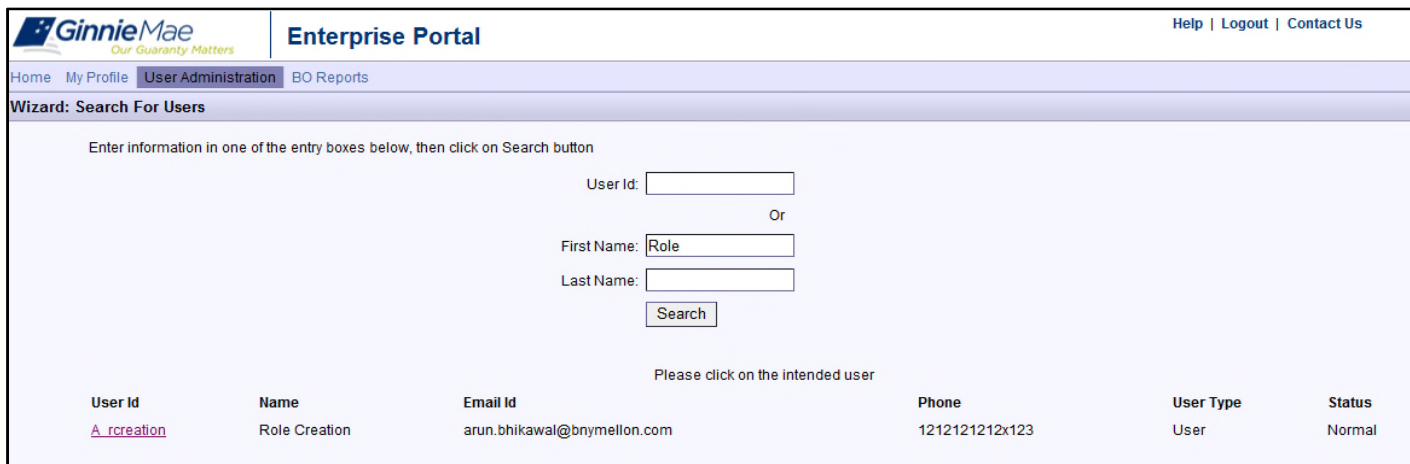
Assigning “Authorized GinnieNET Signer” role in GMEP

- Log in to GMEP at www.eginniemaenet.net
- Home screen
 - click User Administration
 - select Manage Users



“Search For Users” Screen

- The “Search For Users” screen will display
- Enter a User ID and First Name or Last Name
- Click the appropriate User ID to continue



GinnieMae
Our Guaranty Matters

Enterprise Portal Help | Logout | Contact Us

Home My Profile **User Administration** BO Reports

Wizard: Search For Users

Enter information in one of the entry boxes below, then click on Search button

User Id:

Or

First Name:

Last Name:

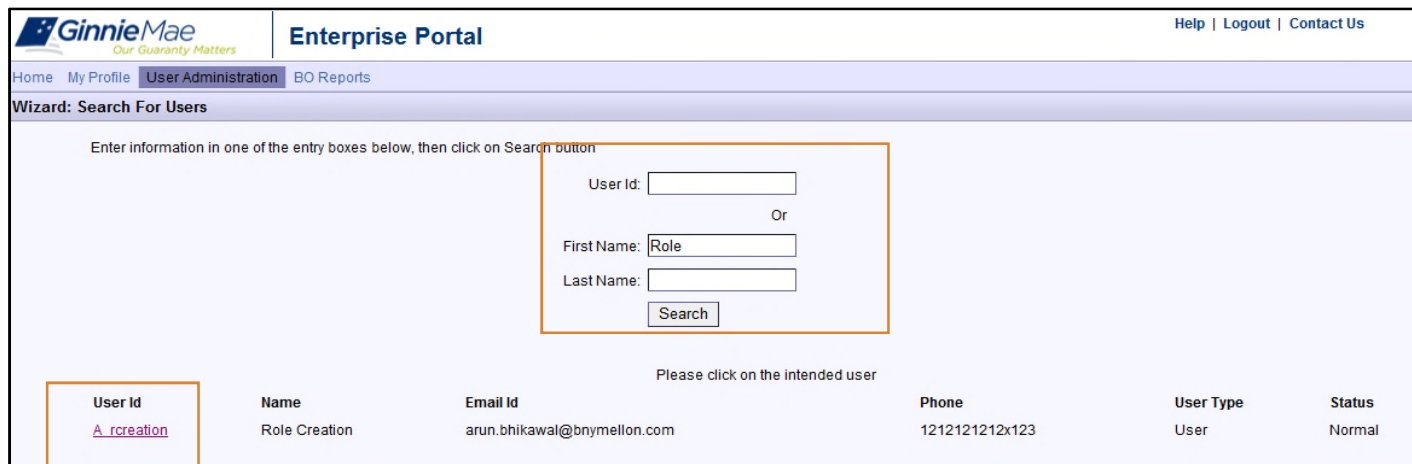
Please click on the intended user

| User Id | Name | Email Id | Phone | User Type | Status |
|-----------------------------|---------------|-----------------------------|----------------|-----------|--------|
| A_rcreation | Role Creation | arun.bhikawal@bnymellon.com | 1212121212x123 | User | Normal |



Assigning “Authorized GinnieNET Signer” role in GMEP

- The “Search For Users” screen will display
- Enter a User ID and First Name or Last Name
- Click the appropriate User ID to continue



Enterprise Portal

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Home My Profile **User Administration** BO Reports

Wizard: Search For Users

Enter information in one of the entry boxes below, then click on Search button

User Id:

Or

First Name: Role

Last Name:

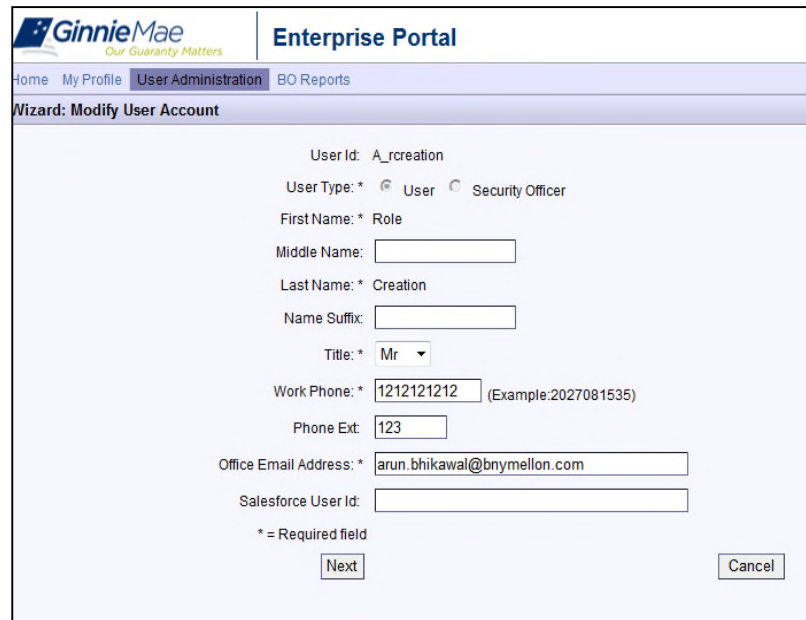
Please click on the intended user

| User Id | Name | Email Id | Phone | User Type | Status |
|-----------------------------|---------------|-----------------------------|----------------|-----------|--------|
| A_rcreation | Role Creation | arun.bhikawal@bnymellon.com | 1212121212x123 | User | Normal |



Assigning “Authorized GinnieNET Signer” role in GMEP

- User’s details display on the screen
- Edit any fields that require updates
- Click next



The screenshot shows the 'Wizard: Modify User Account' page in the GinnieMae Enterprise Portal. The page includes a navigation bar with 'Home', 'My Profile', 'User Administration', and 'BO Reports'. The main form contains the following fields and options:

- User Id: A_creation
- User Type: * User Security Officer
- First Name: * Role
- Middle Name:
- Last Name: * Creation
- Name Suffix:
- Title: * (dropdown menu)
- Work Phone: * (Example: 2027081535)
- Phone Ext:
- Office Email Address: *
- Salesforce User Id:

* = Required field

Buttons: Next, Cancel



Assigning “Authorized GinnieNET Signer” role in GMEP

- The “User Role Assignment” screen will appear next
- This screen shows all roles available for the user
- Includes new Authorized GinnieNET Signer role



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“User Role Assignment” Screen

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Enterprise Portal

Home My Profile **User Administration** BO Reports IPMS

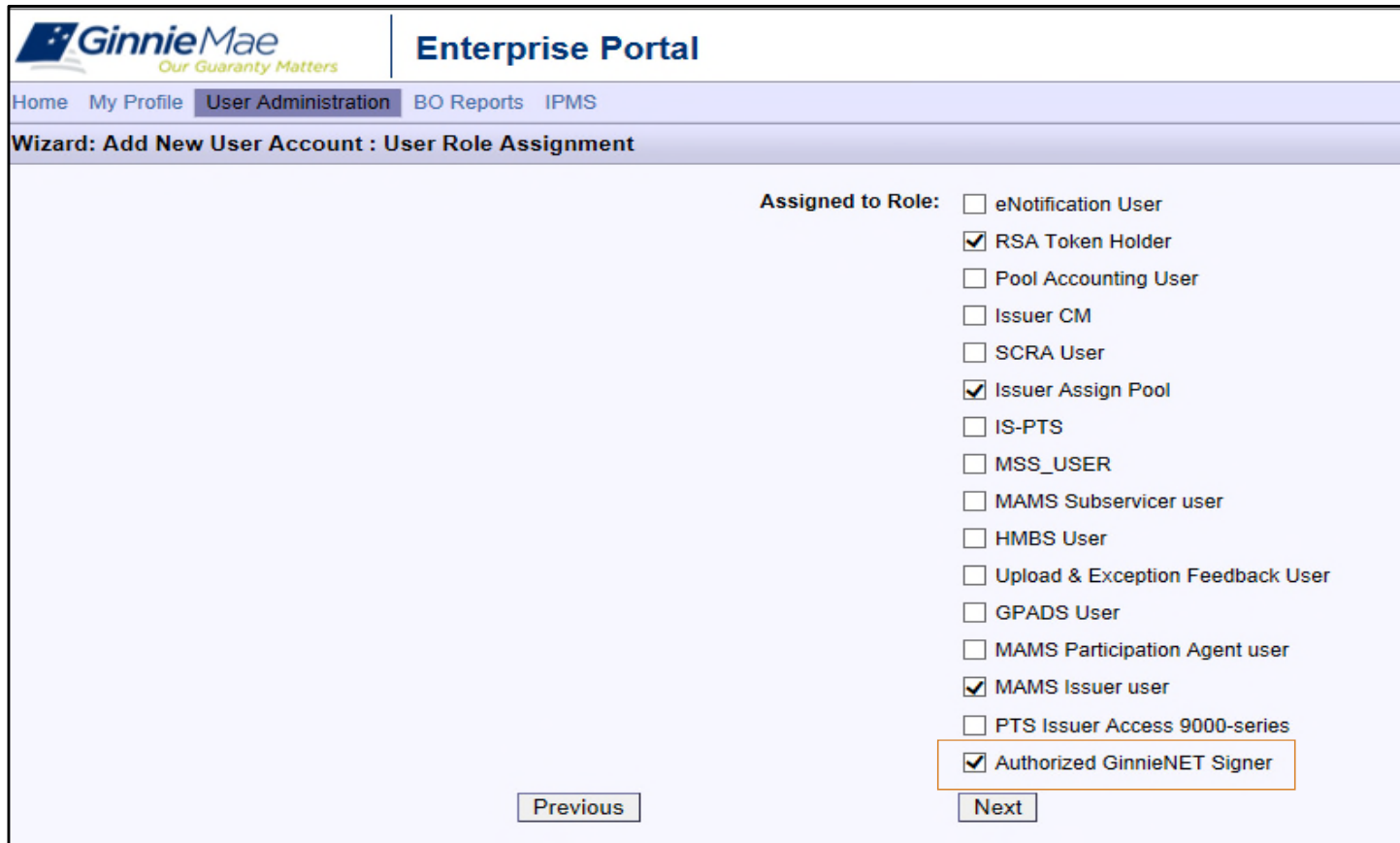
Wizard: Add New User Account : User Role Assignment

Assigned to Role:

- eNotification User
- RSA Token Holder
- Pool Accounting User
- Issuer CM
- SCRA User
- Issuer Assign Pool
- IS-PTS
- MSS_USER
- MAMS Subservicer user
- HMBS User
- Upload & Exception Feedback User
- GPADS User
- MAMS Participation Agent user
- MAMS Issuer user
- PTS Issuer Access 9000-series
- Authorized GinnieNET Signer



“User Role Assignment” Screen



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Home My Profile **User Administration** BO Reports IPMS

Wizard: Add New User Account : User Role Assignment

Assigned to Role:

- eNotification User
- RSA Token Holder
- Pool Accounting User
- Issuer CM
- SCRA User
- Issuer Assign Pool
- IS-PTS
- MSS_USER
- MAMS Subservicer user
- HMBS User
- Upload & Exception Feedback User
- GPADS User
- MAMS Participation Agent user
- MAMS Issuer user
- PTS Issuer Access 9000-series
- Authorized GinnieNET Signer



“User Issuer Assignment” Screen

- The “User Issuer Assignment” screen will appear after you click “next”
- Contains a listing of Issuer ID’s and Issuer names associated with the SO’s profile
 - Only Ginnie Mae’s Relationship Services can create associations between an SO and an Issuer ID
 - Previous version of this screen did not contain Issuer names
- The user will have all the roles selected in the Role Assignment screen for any Issuer ID selected here
- You **must** select any Issuer ID for which the user will perform submissions in GinnieNET



“User Issuer Assignment” Screen

GinnieMae
Our Guaranty Matters

Enterprise Portal

Home My Profile **User Administration** BO Reports IPMS

Wizard: Add New User Account : User Issuer Assignment

Assigned to Issuer:

- 1442 THE BANKERS GUARANTEE TITLE AND TRUST COMPANY
- 1510 FIRST CITIZENS BANK AND TRUST COMPANY, INC.
- 1535 FOREST CITY CAPITAL CORP.
- 1555 GUILD MORTGAGE COMPANY
- 1746 DOVENMUEHLE MORTGAGE, INC.
- 1770 MID-ISLAND MORTGAGE CORP.
- 1798 JAMES B. NUTTER & COMPANY
- 1857 BANK OF HAWAII
- 1864 SUNTRUST MORTGAGE, INC.
- 1893 FIRST ADVANTAGE BANK
- 1909 1ST SOURCE BANK
- 1990 MID AMERICA MORTGAGE INC
- 2045 GERSHMAN INVESTMENT CORP.
- 2094 U. S. BANK, NA
- 2218 VANDERBILT MORTGAGE AND FINANCE, INC.
- 2253 A DIVISION OF FIRST TENNESSEE BANK NATIONAL ASSOC.



“Authorized GinnieNET Signer Role for Issuers” Screen

- If the user was granted Authorized GinnieNET Signer role, the “Assign Authorized GinnieNET Signer Role for Issuers” screen will appear next
- This screen contains the list of Issuer IDs selected in the User Issuer Assignment screen (previous slide)
- This screen enables the SO to limit the Issuer IDs for which the user can perform submissions in GinnieNET
 - *i.e. SO can grant the user MAMS access for two Issuer IDs but limit the user’s ability to submit in GinnieNET to only one of the two Issuer IDs*



“Authorized GinnieNET Signer Role for Issuers” Screen



The screenshot shows the GinnieMae Enterprise Portal interface. The header includes the GinnieMae logo with the tagline 'Our Guaranty Matters' and the text 'Enterprise Portal'. Navigation links for 'Home', 'My Profile', 'User Administration', 'BO Reports', and 'IPMS' are visible. The current page title is 'Wizard: Add New User Account : User Issuer Assignment'. The main content area contains a list of issuers with checkboxes for assignment and 'GinnieNET Signer role'. The issuers listed are: 1442 THE BANKERS GUARANTEE TITLE AND TRUST COMPANY, 1510 FIRST CITIZENS BANK AND TRUST COMPANY, INC., 1535 FOREST CITY CAPITAL CORP., 1555 GUILD MORTGAGE COMPANY, 1746 DOVENMUEHLE MORTGAGE, INC., 1770 MID-ISLAND MORTGAGE CORP., and 1798 JAMES B. NUTTER & COMPANY. The checkboxes for 1555 GUILD MORTGAGE COMPANY, 1746 DOVENMUEHLE MORTGAGE, INC., 1770 MID-ISLAND MORTGAGE CORP., and 1798 JAMES B. NUTTER & COMPANY are checked. At the bottom of the list are 'Previous', 'Next', and 'Cancel' buttons.

Assigned to Issuer for Authorized GinnieNET Signer role:

- 1442 THE BANKERS GUARANTEE TITLE AND TRUST COMPANY
- 1510 FIRST CITIZENS BANK AND TRUST COMPANY, INC.
- 1535 FOREST CITY CAPITAL CORP.
- 1555 GUILD MORTGAGE COMPANY
- 1746 DOVENMUEHLE MORTGAGE, INC.
- 1770 MID-ISLAND MORTGAGE CORP.
- 1798 JAMES B. NUTTER & COMPANY

Buttons: Previous, Next, Cancel



“Confirm User Details” Screen

- The “Confirm User Details” screen summarizes which roles the user has for each Issuer ID as follows:
- The first listing reflects the Issuer IDs for which the user has the roles assigned in the “User Role Assignment” screen, except the Authorized GinnieNET Signer role.
- The second listing reflects the Issuer IDs for which the user has the Authorized GinnieNET Signer role.

GinnieMae Enterprise Portal
Our Guaranty Matters

Home My Profile **User Administration** BO Reports IPMS

Wizard: Add New User Account : Confirm User Details

First Name: Another
Middle Name:
Last Name: User
Name Suffix:
Title: Mrs
Office Phone Number: 2128158358
Phone Ext:
Office Email Address: boris.friedman@bnymellon.com
Salesforce User Id:

Assigned to Roles: RSA Token Holder
• Issuer Assign Pool
• MAMS Issuer user

Assigned to Issuers: 1442 THE BANKERS GUARANTEE TITLE AND TRUST COMPANY
• 1510 FIRST CITIZENS BANK AND TRUST COMPANY, INC.
• 1535 FOREST CITY CAPITAL CORP.
• 1555 GUILD MORTGAGE COMPANY
• 1746 DOVENMUEHLE MORTGAGE, INC.
• 1770 MID-ISLAND MORTGAGE CORP.
• 1798 JAMES B. NUTTER & COMPANY

Assigned to Roles: Authorized GinnieNET Signer

Assigned to Issuers: 1555 GUILD MORTGAGE COMPANY
• 1746 DOVENMUEHLE MORTGAGE, INC.
• 1770 MID-ISLAND MORTGAGE CORP.
• 1798 JAMES B. NUTTER & COMPANY

Previous Submit Registration Cancel

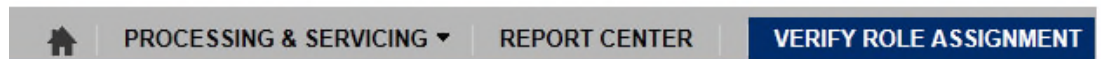


Perform the “Verify Role Assignment” Check

- GMEP Home screen
- click IPMS
- select Verify Role Assignment
- The Verify Authorized GinnieNET Signer Role screen is displayed
- Enter User ID and Company ID



ENTERPRISE PORTAL



User ID : Company ID :

VERIFY AUTHORIZED GINNINET SIGNER ROLE

| Result | Validation |
|---------|--|
| Failed | Overall Validation Failed |
| Success | Userid is Active |
| Success | SecurID Token Role is Active |
| Failed | GNET Authorized Role is not found |
| Success | Organization is Active |
| Success | OrgID assignment is Active |
| Failed | OrgID Not setup for GNET Authorized Role |
| Failed | User is not Authorized Signer |
| Failed | Not employed by organization subservicing for issuer |



#GinnieMaeSummit



QUESTIONS



#GinnieMaeSummit





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