



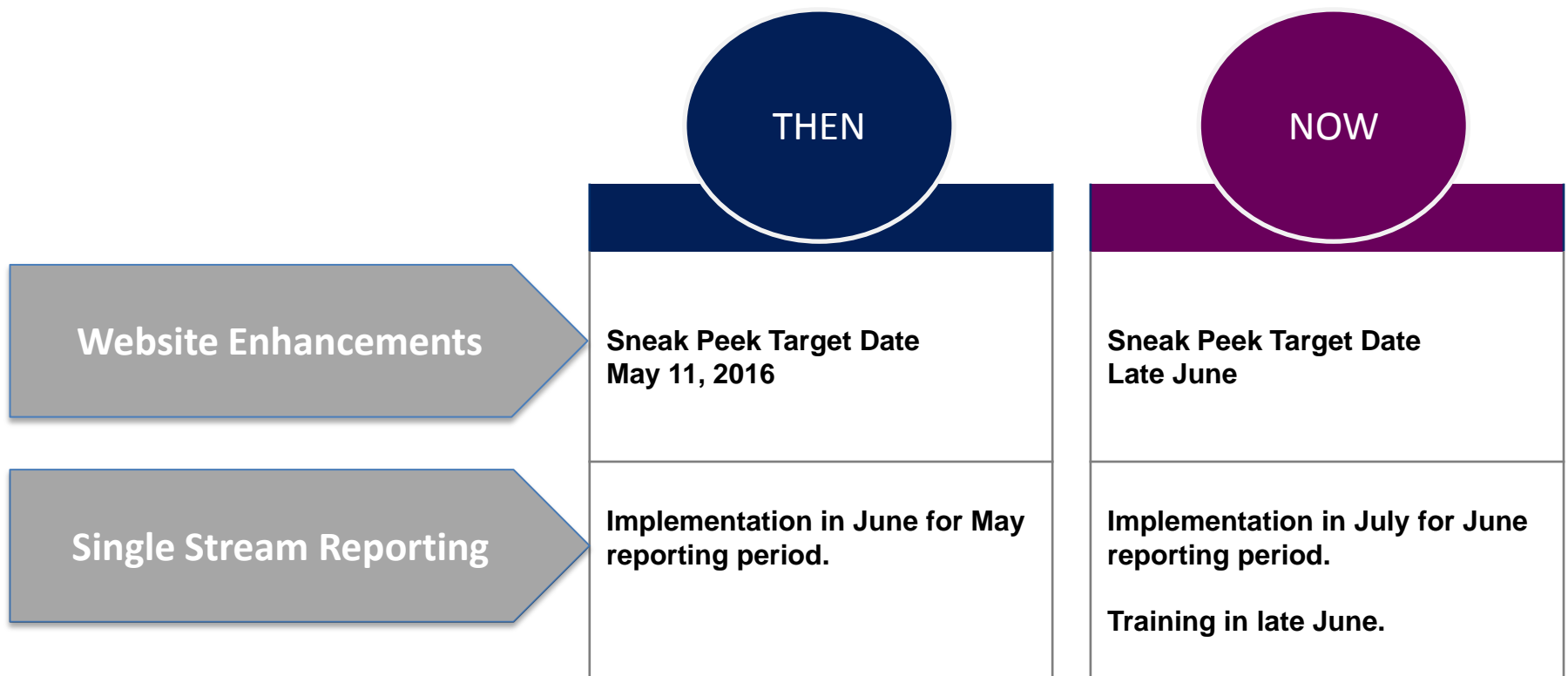
## ***Modernization Outreach Call***

May 19, 2016

## ***Agenda***

- New Implementation Target Dates
- Volunteers Needed
- Single Stream Reporting (SSR)
  - Upcoming Policy Update
  - Credentials
- Save the Date
- Q&A
- Polling Questions

## ***New Implementation Target Dates***



## ***Volunteers Needed***

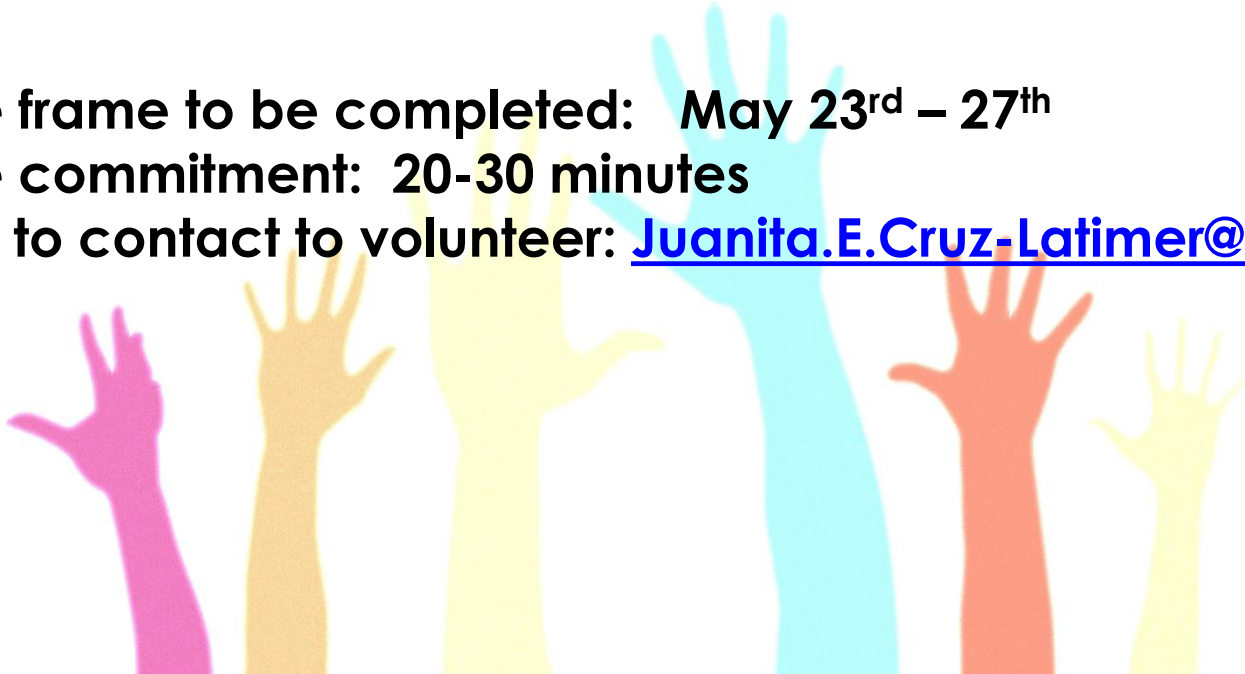
### **GinnieMae.Gov User Acceptance Testing**

Ginnie Mae is beginning a second round of User Acceptance Testing (UAT) for the enhanced GinnieMae.Gov website. We are currently looking for volunteers to assist by navigating the new site in the test environment and providing us with feedback on the features and layout.

**Time frame to be completed: May 23<sup>rd</sup> – 27<sup>th</sup>**

**Time commitment: 20-30 minutes**

**Who to contact to volunteer: [Juanita.E.Cruz-Latimer@hud.gov](mailto:Juanita.E.Cruz-Latimer@hud.gov)**



## ***Volunteers Needed***

### **Customer Feedback Group**

The Customer Feedback Group is a group of volunteers from the Issuer community that are willing to provide high level feedback on proposed business, technology, and policy changes at Ginnie Mae. They serve as a sounding board by providing information on how our proposed efforts fit in the Issuer landscape. The timing of these engagements is driven by business needs and project lifecycles; details surrounding the engagements will be solidified once the group has been formulated.

**Anyone interested in participating, please send an email to**  
**[GinnieMaeCustomerAdoption@hud.gov](mailto:GinnieMaeCustomerAdoption@hud.gov)**  
**no later than June 10<sup>th</sup>.**



## SSR – Upcoming Policy Updates

### HUD-11710D

#### Issuer's Monthly Summary Report

Issuers will be 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 will no longer be needed, but the form will remain as an appendix to the Guide for reference purposes only.

The Guide will be updated to remove inapplicable references to certifications in GinnieNET and Form HUD-11710D

### HUD-11710DH HMBS Issuer's Monthly Summary Report

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

Consequently Appendix Form HUD-11710DH will no longer be needed, but will be reserved for reference purposes only

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

### HUD-11714/SN

New Policy will require Issuers to submit Remittance Advice data through RFS in lieu of GinnieNET

Appendices VI-10 and VI-11 will be updated to reflect layout required for RFS submission process

Chapter 15 requirements will be updated to reflect new streamlined reporting process<sub>6</sub>

## SSR - Streamlined Investor Reporting Summary

Ginnie Mae is undertaking an effort to streamline investor reporting for the reporting requirements listed below.

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

## SSR - GMEP and User Registration Requirements

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*



## SSR – Additional Information

A targeted outreach call was held on April 21, 2016 for Users that submit either form HUD-11710D or HUD-11714. A copy of the presentation overview is available on the Modernization page of the Ginnie Mae website.

## **Modernization Outreach Overview -**

Single Stream Reporting (SSR) and forms HUD-11710D and HUD-11714

[http://www.ginniemae.gov/doing\\_business\\_with\\_ginniemae/modernization/Documents/20160421\\_singlestream\\_demo\\_overview.pdf](http://www.ginniemae.gov/doing_business_with_ginniemae/modernization/Documents/20160421_singlestream_demo_overview.pdf)

*Save the Date*

# **Issuer and Modernization Outreach Call**

# **JUNE 23, 2016**



## CONTACT INFORMATION

### **Email Address**

GinnieMaeCustomerAdoption@hud.gov