Depositor Outreach Call

Platinum Pool Processing Application

April 12, 2016

Agenda

- Introduction
- Current Platinum Upload Page
- New Platinum Processing Application
- Next Step
- Questions

Introduction

New Platinum Application Features

- Efficiency in day to day work, by removing manual submissions and communication between Depositors and PPA
- Increased transparency through more streamlined business activities
- System able to support increased work volume
- Provide customer with user friendly automated module
  - Interface to create new Platinum Pools
  - Tracking the status of the Platinum Pool request
  - Ability to validate, modify, adjust, terminate Platinum pools
  - Automation of email notifications to alert the Depositors: Validation summary; Trust receipt generation; Pending actions

Current Platinum Upload Page

Current Application

- Ginnie Mae Multiclass Securities E-Access
- PLATINUM Upload Page

New Platinum Application

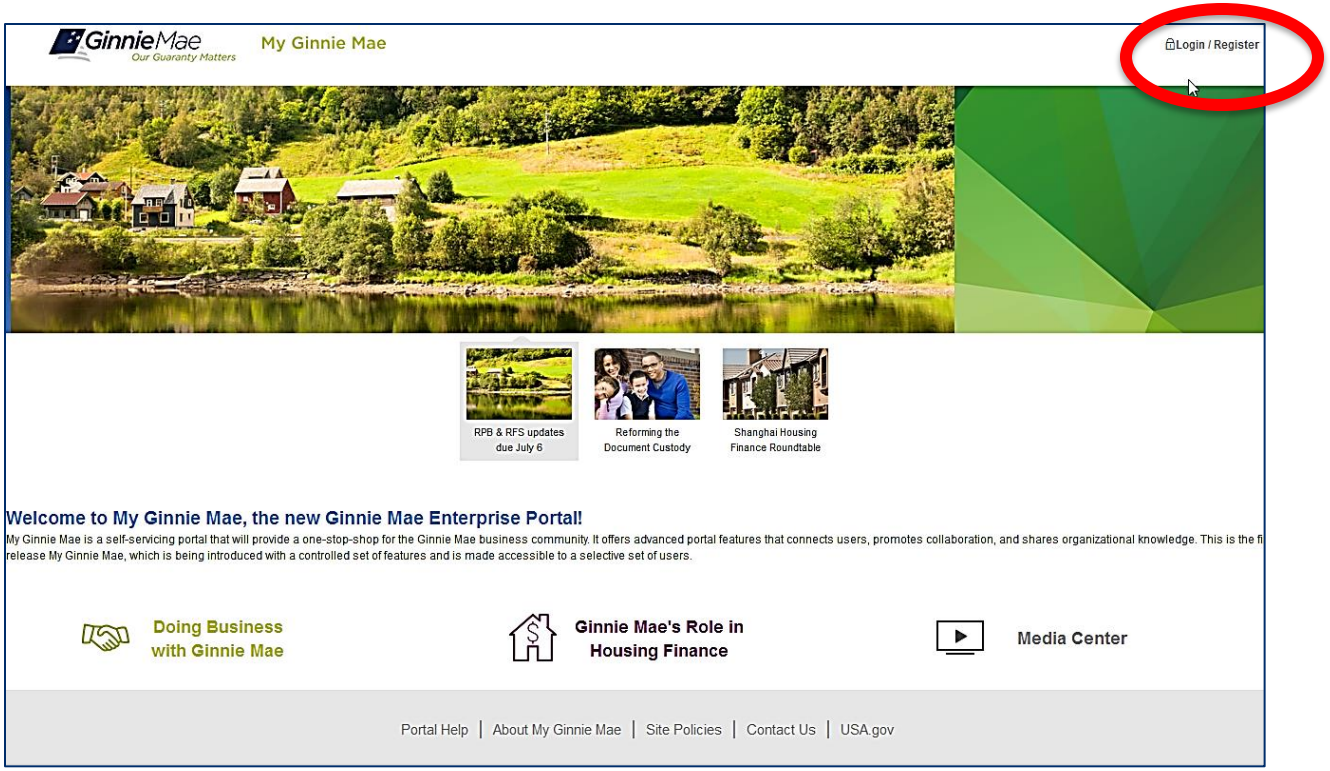
What to Expect

- User login to GMEP 2.0
- Depositor Dashboard
- Platinum Processing Application
  - Summary Screen
  - Create New Platinum
  - Add Pools
  - Validation
  - Trust Receipt

Detailed training sessions will be held in preparation for the new application roll out.

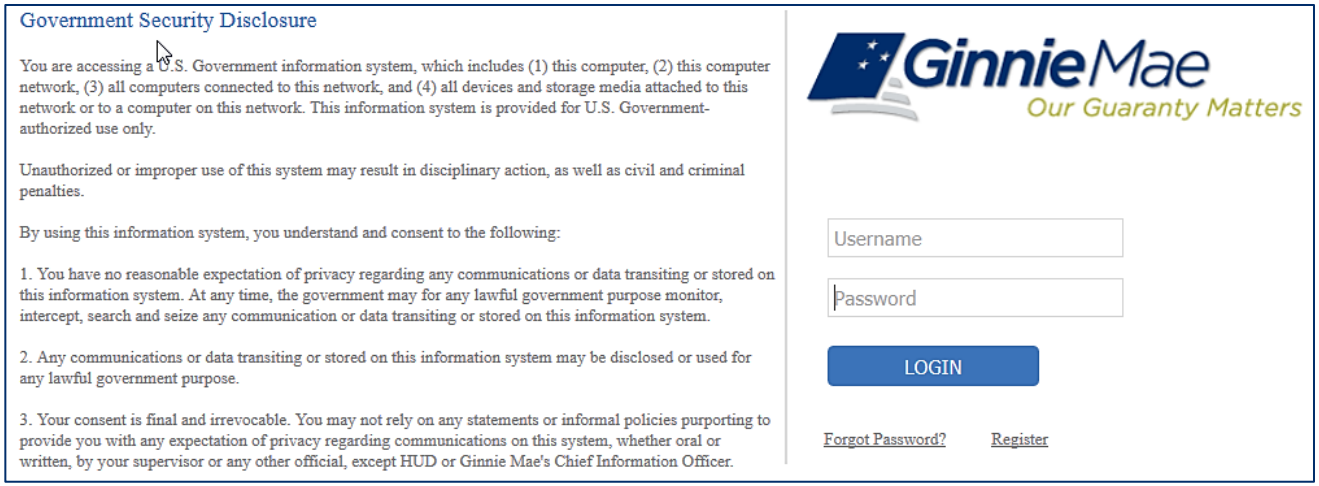
How to Log In

- The Platinum application is accessed through the GMEP 2.0 at https://my.ginniemae.gov.
- Click the **Login/Register** button



Username / Password

- The GMEP 2.0 Login screen displays.
  - Enter Username which will be your email.
  - Enter Password which will be provided by the PPA

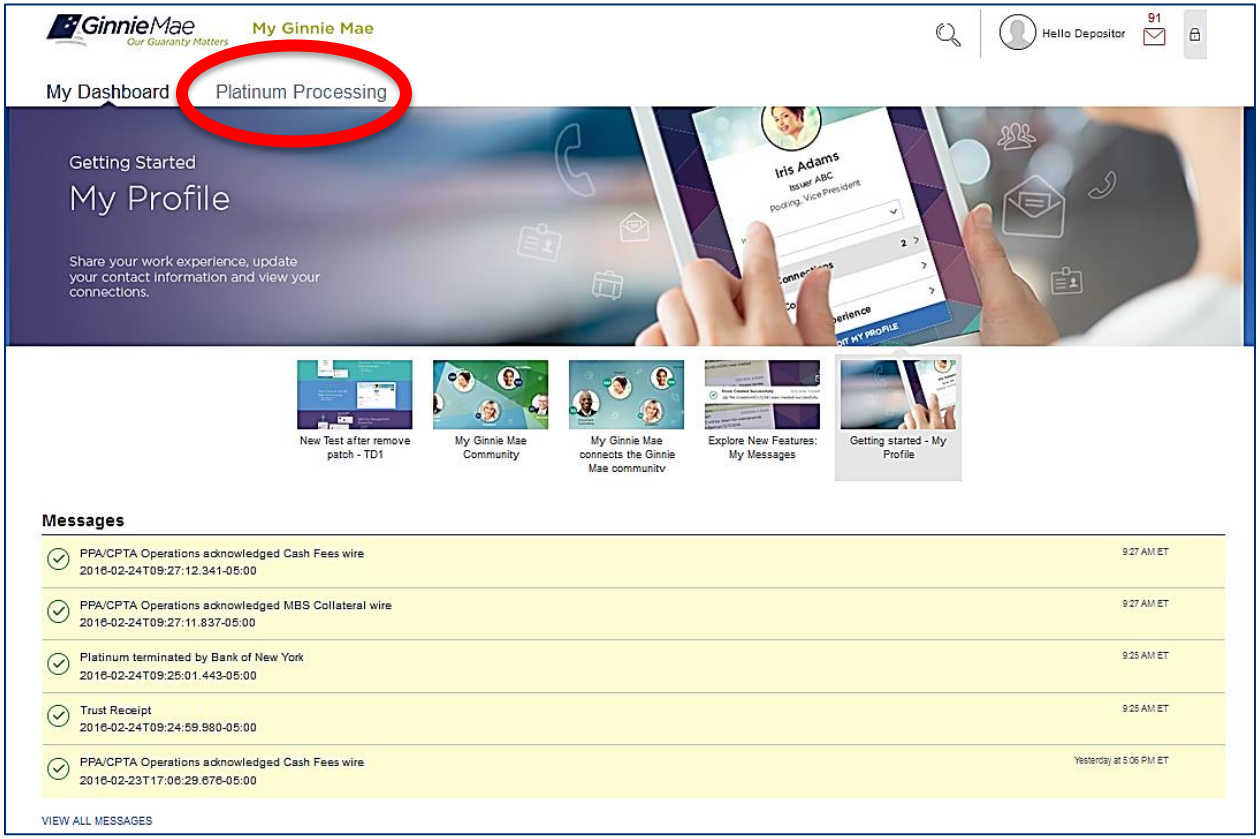


- If your are not able to log in or have forgotten your password please click on “Forgot Password” and follow instructions.

GMEP 2.0 Depositor Dashboard

Features:

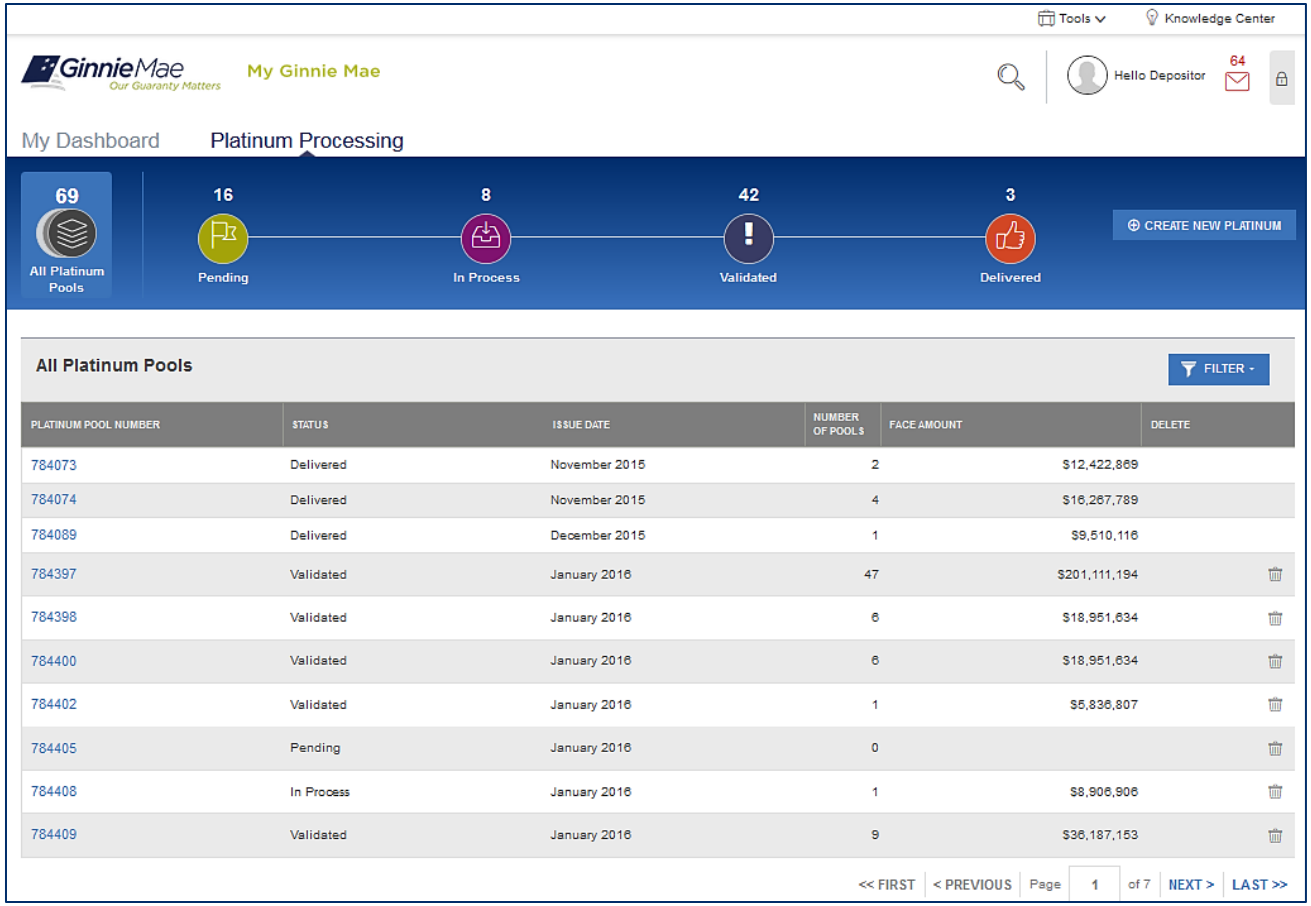
- Messages/Inbox
- To access the Application Click "*Platinum Processing"* at the top of the screen.



Platinum Application Summary Page

Features

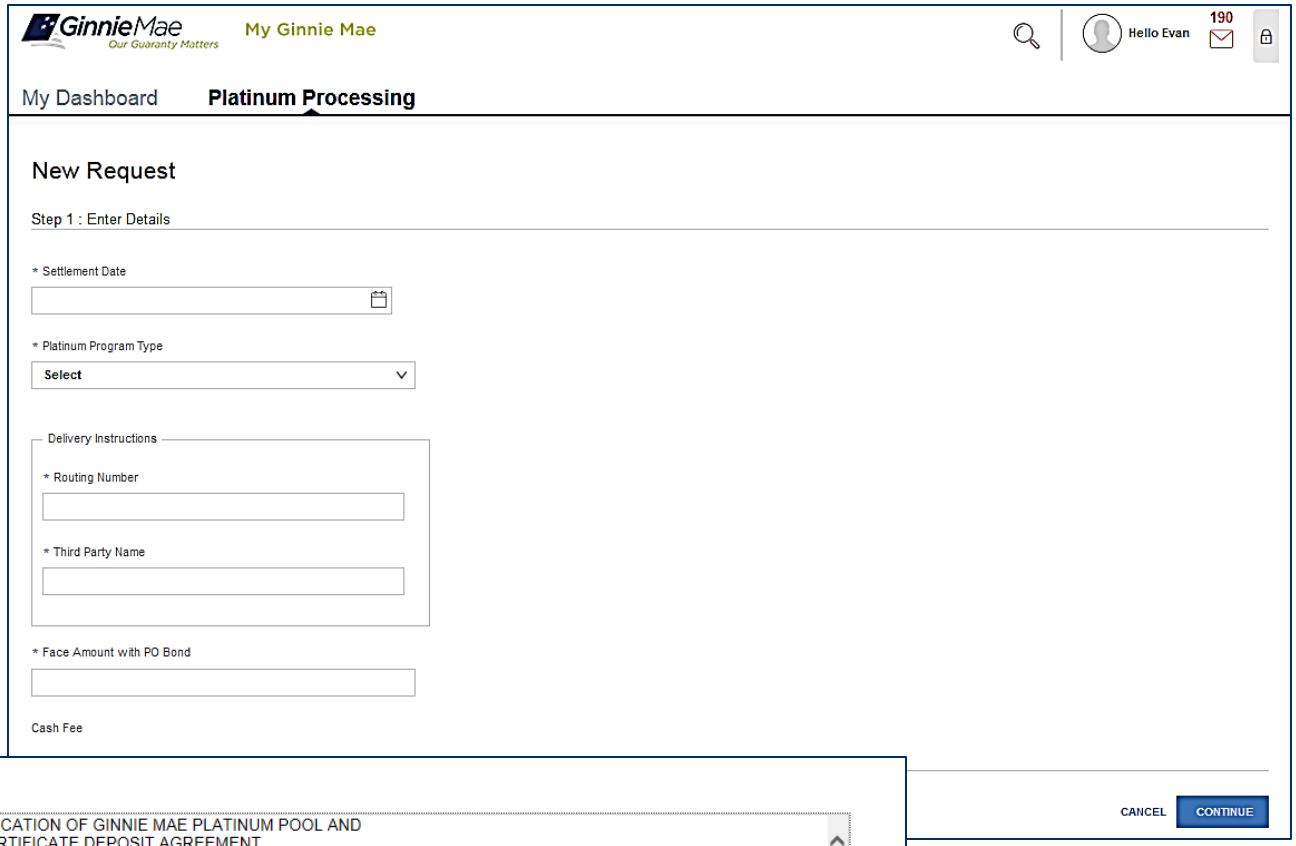
- Create New Pool
- View Platinum Pool Status
- Filter
- Terminate



New Request

Features:

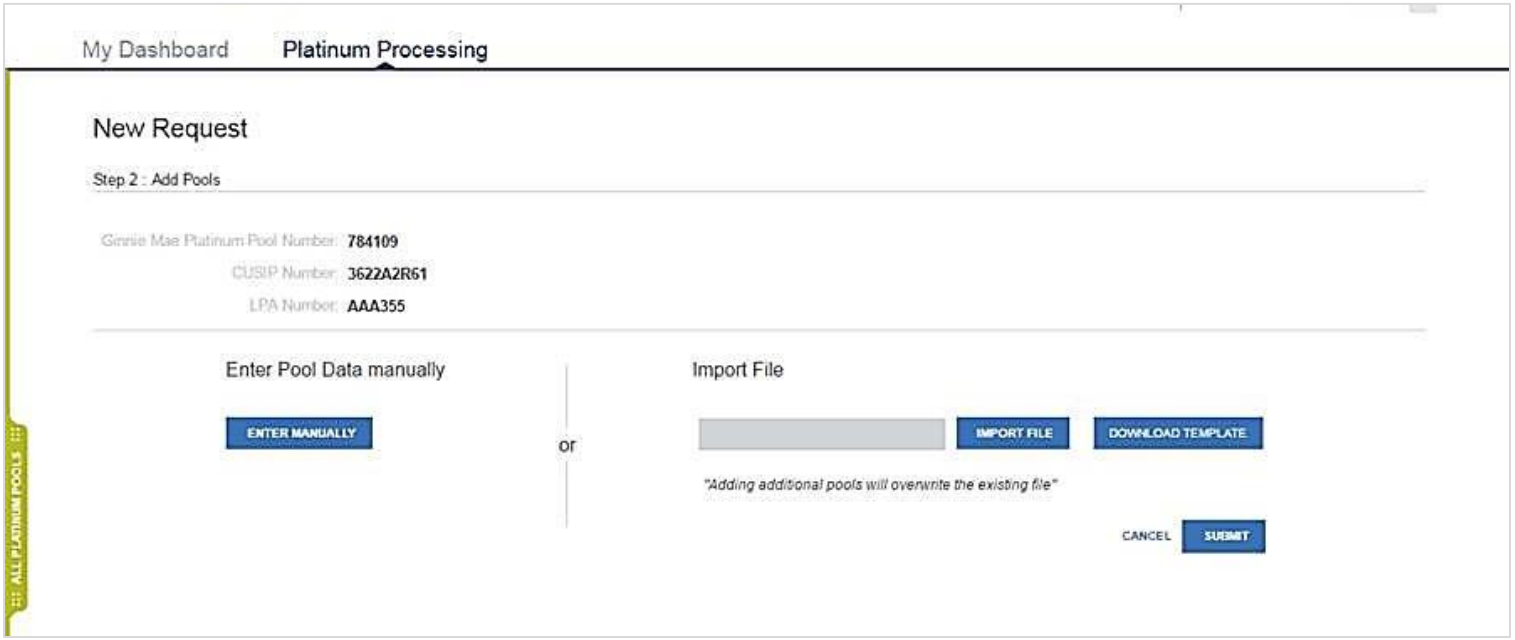
- Data Entry
- Cash Fee Calculated



Add Pools

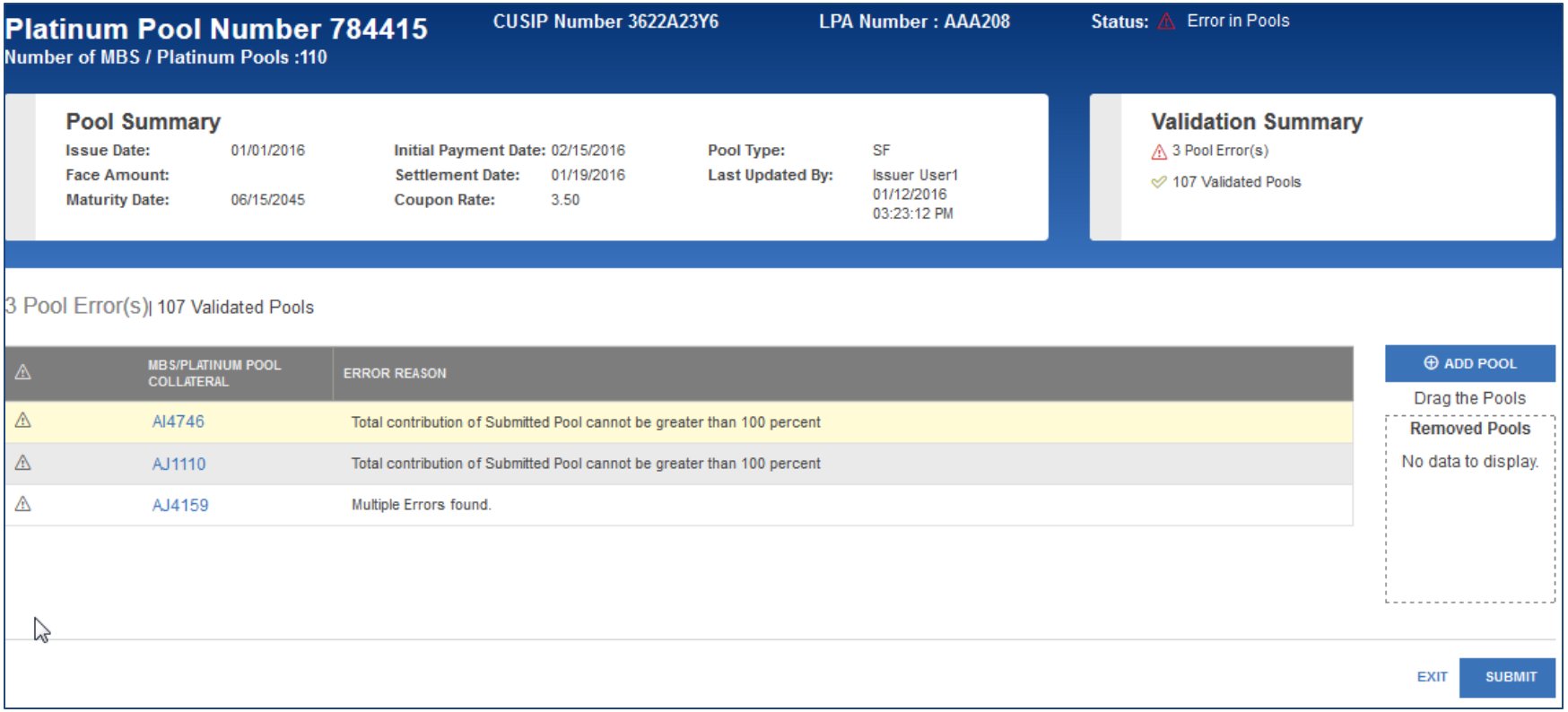
Features

- Platinum Pool Confirmation details
- Manual Entry
- Import File



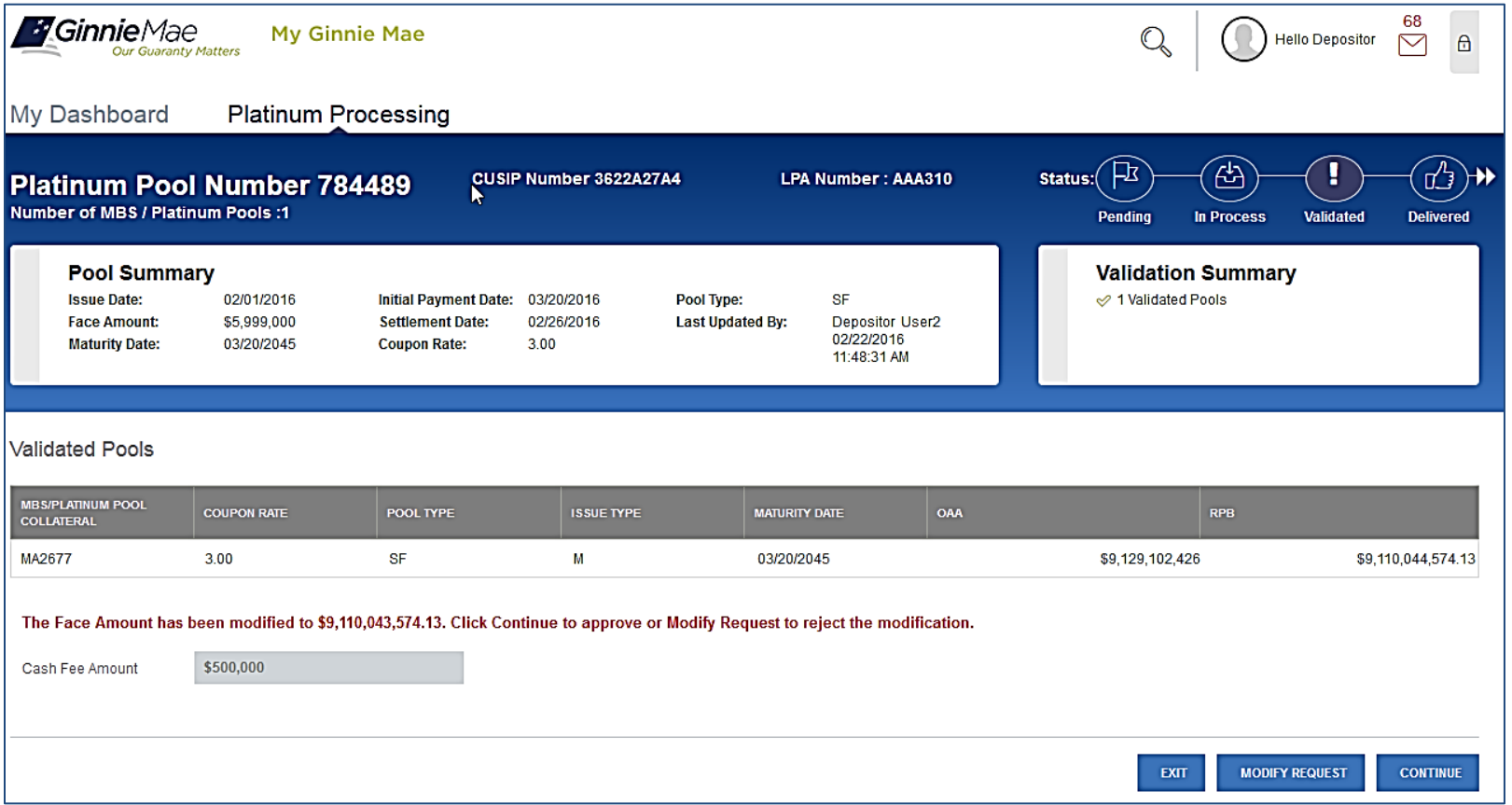
Validation

- Pool Header
- Displays errors
- User can Modify Pools: Add / Remove



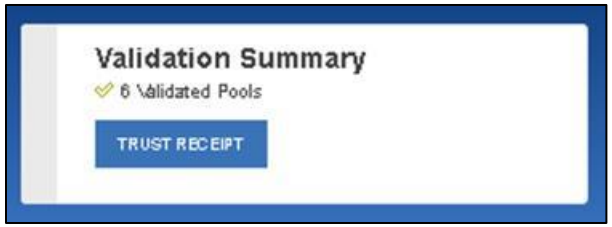
Adjustment Amount

- System to adjust face amount based on the underlying MBS/Platinum collateral
- Display Cash Fee
- Modify Request button (upsize/downsize Platinum Pool)



Trust Receipt

- Trust Receipt will be available once PPA will acknowledge that the underlying MBS/Platinum Assets have been received by the Depository.



Next Step

Next Step

- During the month of May, you will receive emails to establish your credentials for GMEP 2.0.

Date	Action
May 2016	**Credentials will be provided by PPA** • Email 1 - Username • Email 2 - Password **Contact for Questions** • GMEP 2.0 Technical Support: 1-800-234-4662, Option 1

Questions