



Ginnie Mae

Our Guaranty Matters

2015

SEPTEMBER 21-22 | ARLINGTON, VIRGINIA



GAMECHANGERS
2015 GINNIE MAE SUMMIT

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PIIT Pooling Roundtable

Facilitators

- **Jonathan Hughes** Sr. Account Executive, Ginnie Mae
- **Akvile Sweetman** Sr. Account Executive, Ginnie Mae

Guest Speakers

- **Paul Thomas** COO, Pingora Asset Management
- **Craig Freel** SVP, Roundpoint Mortgage Servicing
- **Michael Blake** EVP, Fairway Independent Mortgage Corp



Agenda

- Overview of PIIT and requirements
- Introduction of Guest Speakers
- Open Discussion



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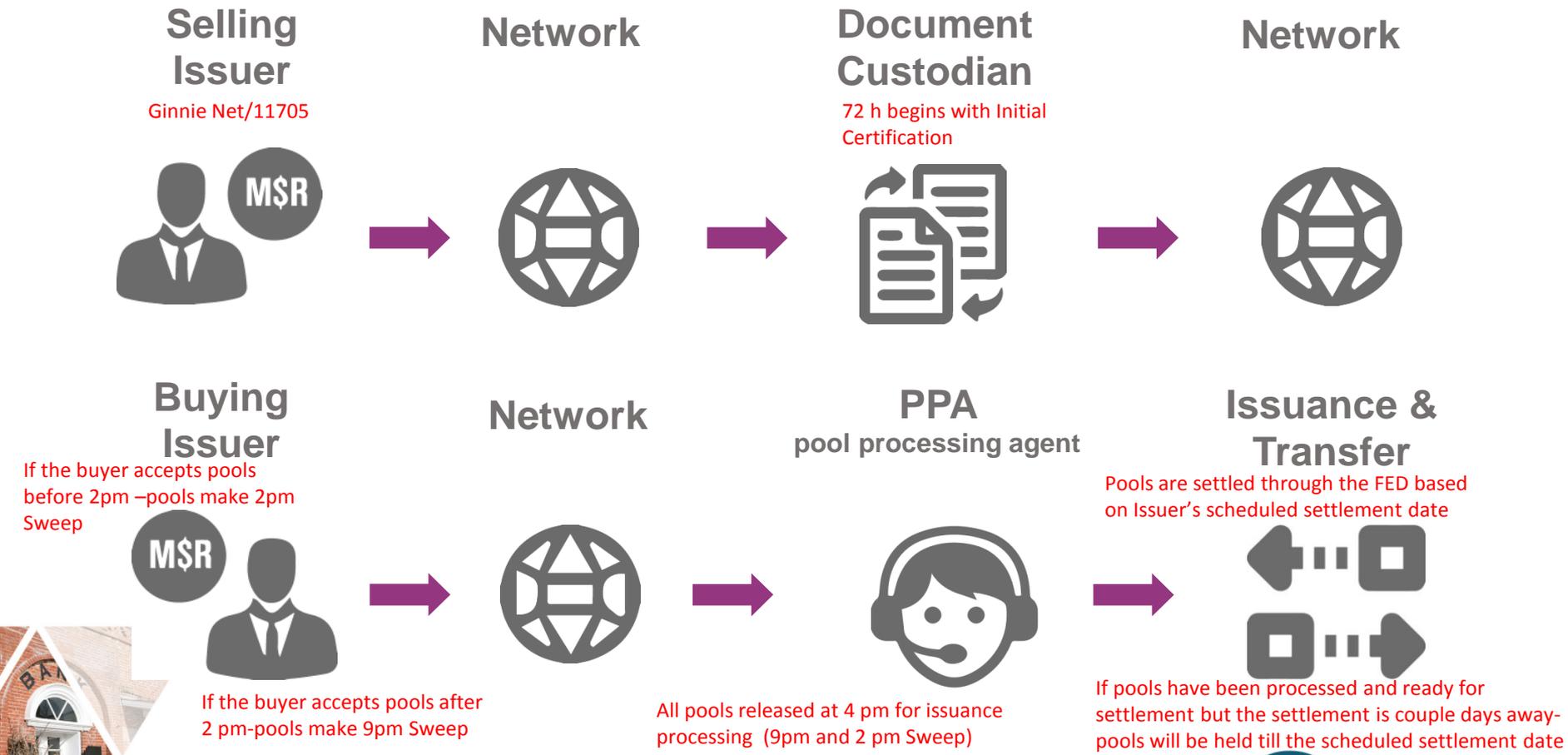


PIIT Basics

- PIIT – Pool Issuance with Immediate Transfer
 - Ginnie Mae’s concurrent sale of servicing
- Ginnie Mae Approval Required (APM 15-05)
 - Partial Participants
 - Meet new liquidity requirements (APM 14-16)
 - Completed first field review with no outstanding findings
 - Demonstrated ability to service, report, and remit
 - Full Participants
 - Same as above
 - Capacity review



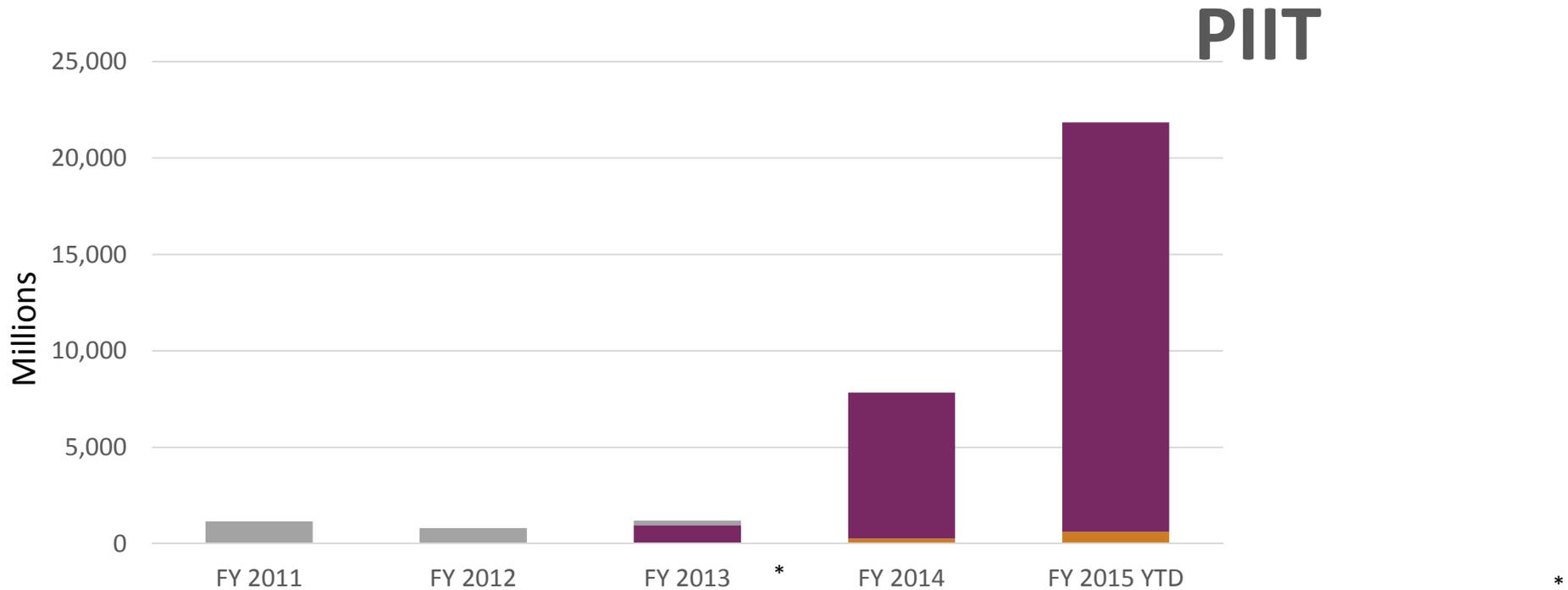
The PIIT Pooling Process



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Year to Year Trend (2011-Current)



- Depository to Depository
- Depository to Non-Dep.
- Non-Dep. To Non-Dep.
- Non-Dep. To Depository

Note* FY 2015 YTD data through August

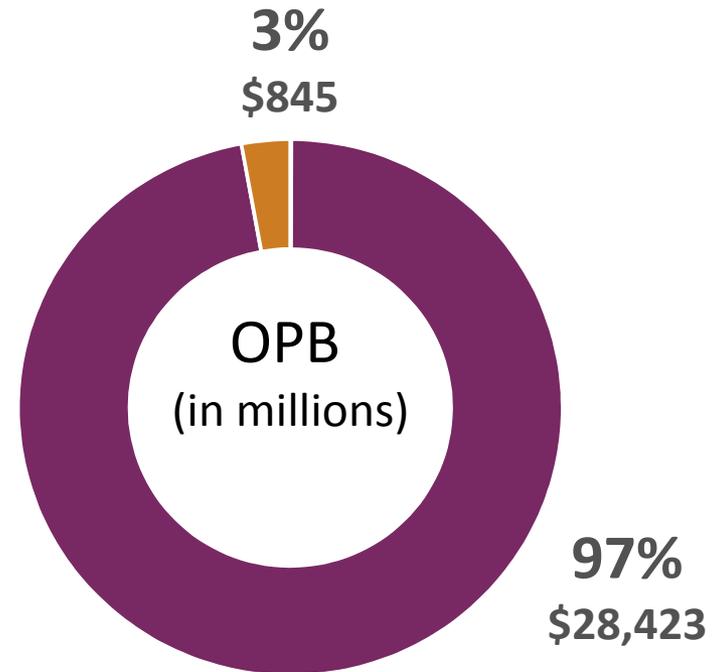
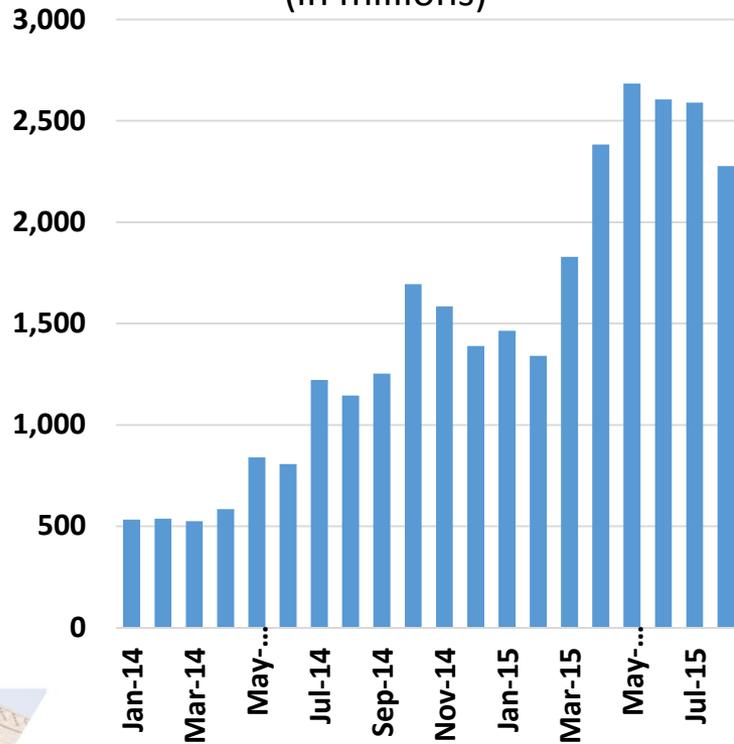


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PIIT – Jan 2014 to Aug 2015

OPB

(in millions)





Discussion



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