

Modernization Outreach Call:

October 24, 2013



Agenda

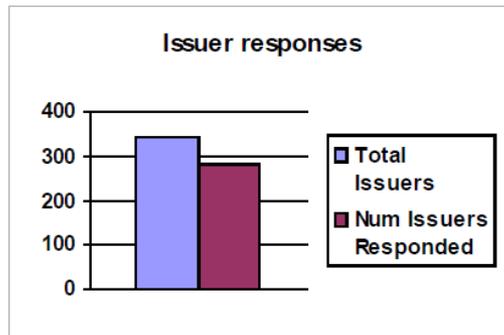
- RSA SecurID Tokens
- GMEP User Role Form
- New Functionality
 - Request Pool Numbers
 - Commitment Management
 - Master Agreements
- Training Opportunities
- Education Summit

RSA SecurID Tokens

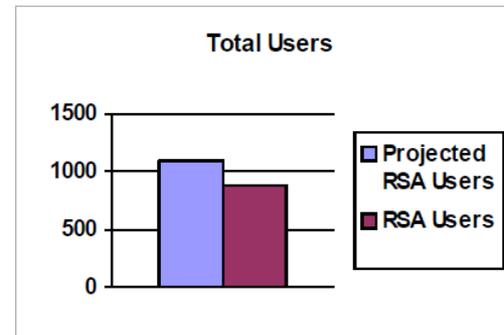
RSA SecurID Token Multi-Factor Authentication on GMEP

RSA USER STATUS

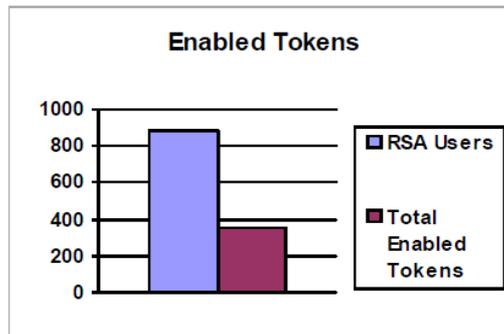
10/23/2013



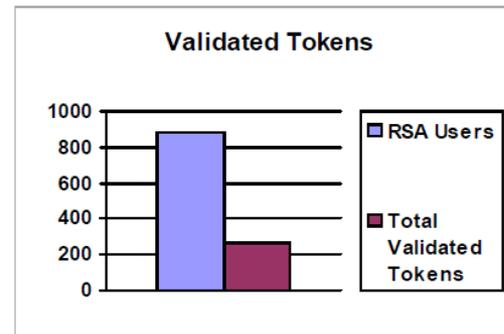
Total Issuers
Num Issuers Responded



Total Users



Total Enabled Tokens



Total Validated Tokens

User Access to New Applications

Users must complete the following process for access to new functionality:

Step 1: Contact RSA SecurID Activation Line, 1-800-332-4550 Option 8 to obtain a PIN and activate the Token.

Step 2: Token must be validated by logging into GMEP and using pin and passcode.

Step 3: User Registration Form to be completed and retained by your Security Officer

http://www.ginniemae.gov/doing_business_with_ginniemae/modernization/Pages/default.aspx

GMEP User Role Form

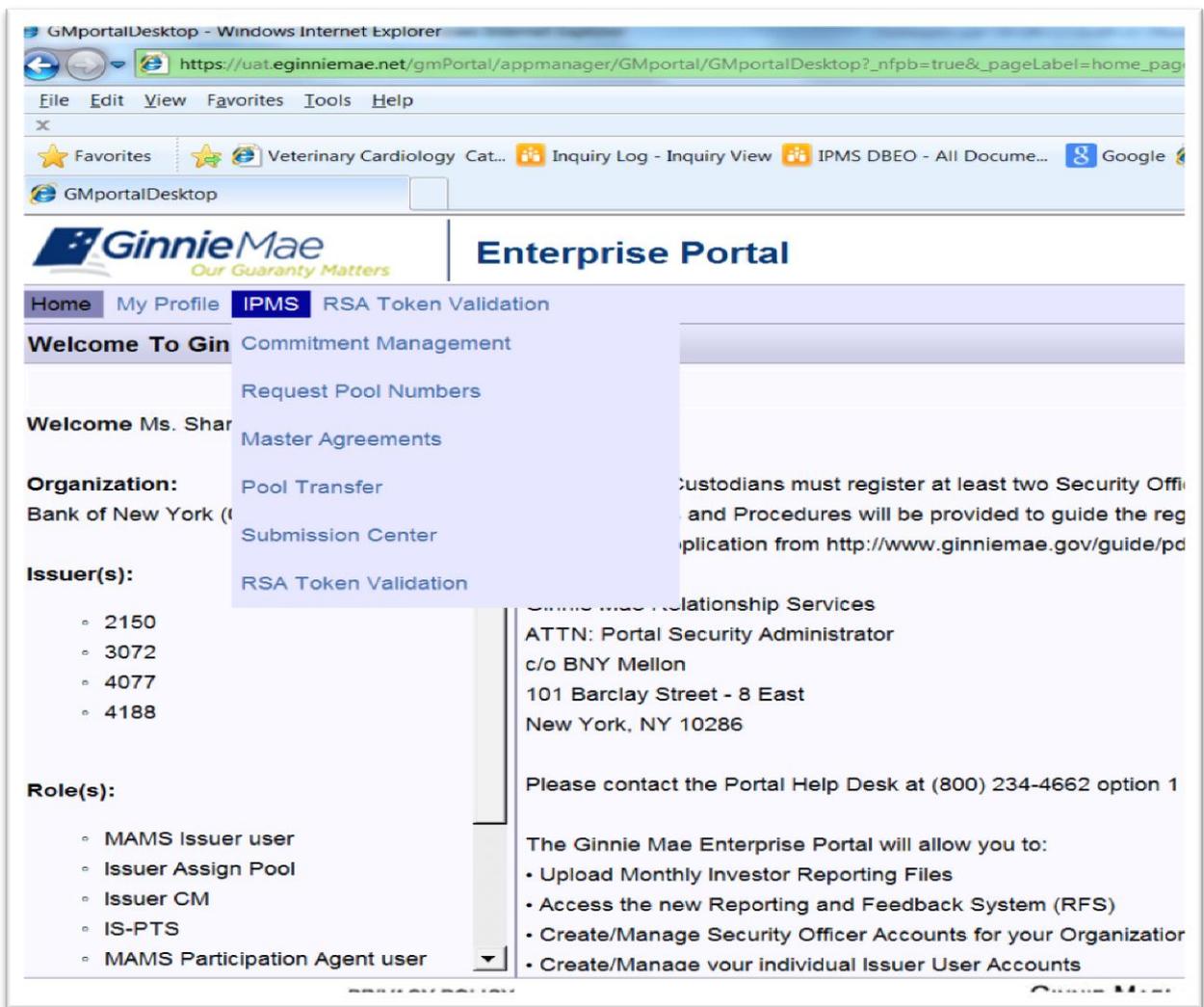
The Form has been updated to reflect the new User roles and can be found at:

http://www.ginniemae.gov/doing_business_with_ginniemae/modernization/Documents/User_Registration_Issuer.pdf

IPMS

<input type="checkbox"/> RPN Issuer	<input type="checkbox"/> CM Issuer	<input type="checkbox"/> PTS Issuer	<input type="checkbox"/> RSA Token Holder
Enter pool number request	View requests and reports	<i>Selling Issuer:</i> Submit request for Transfer	Provide means for users to test their token access.
Request maximum pool number calculation override	Request commitment and accept commitment fee	<i>Buying Issuer:</i> 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 Temporary Bypass
Search and view agreements and reports	View HUD-11707 agreements where Issuer is Subservicer	View HUD-11703-II agreements where Issuer is Subservicer	Provide means for token holder to authenticate if they have forgotten or lost their token.
Create and submit agreements	Search HUD-11707 agreements where Issuer is Subservicer	Search HUD-11703-II agreements where Issuer is Subservicer	
Upload documents	Submit HUD-11707 agreements where Issuer is Subservicer	Submit HUD-11703-II agreements where Issuer is Subservicer	

New Functionality



GMportalDesktop - Windows Internet Explorer
 https://uat.eginniemae.net/gmPortal/appmanager/GMportal/GMportalDesktop?_nfpb=true&_pageLabel=home_pag

File Edit View Favorites Tools Help

Veterinary Cardiology Cat... Inquiry Log - Inquiry View IPMS DBEO - All Docume... Google

GMportalDesktop

GinnieMae Enterprise Portal
Our Guaranty Matters

Home My Profile **IPMS** RSA Token Validation

Welcome To Ginn Commitment Management

Welcome Ms. Shar Request Pool Numbers

Master Agreements

Organization: Pool Transfer

Bank of New York (Submission Center

Issuer(s): RSA Token Validation

- 2150
- 3072
- 4077
- 4188

Role(s):

- MAMS Issuer user
- Issuer Assign Pool
- Issuer CM
- IS-PTS
- MAMS Participation Agent user

Relationship Services
 ATTN: Portal Security Administrator
 c/o BNY Mellon
 101 Barclay Street - 8 East
 New York, NY 10286

Please contact the Portal Help Desk at (800) 234-4662 option 1

The Ginnie Mae Enterprise Portal will allow you to:

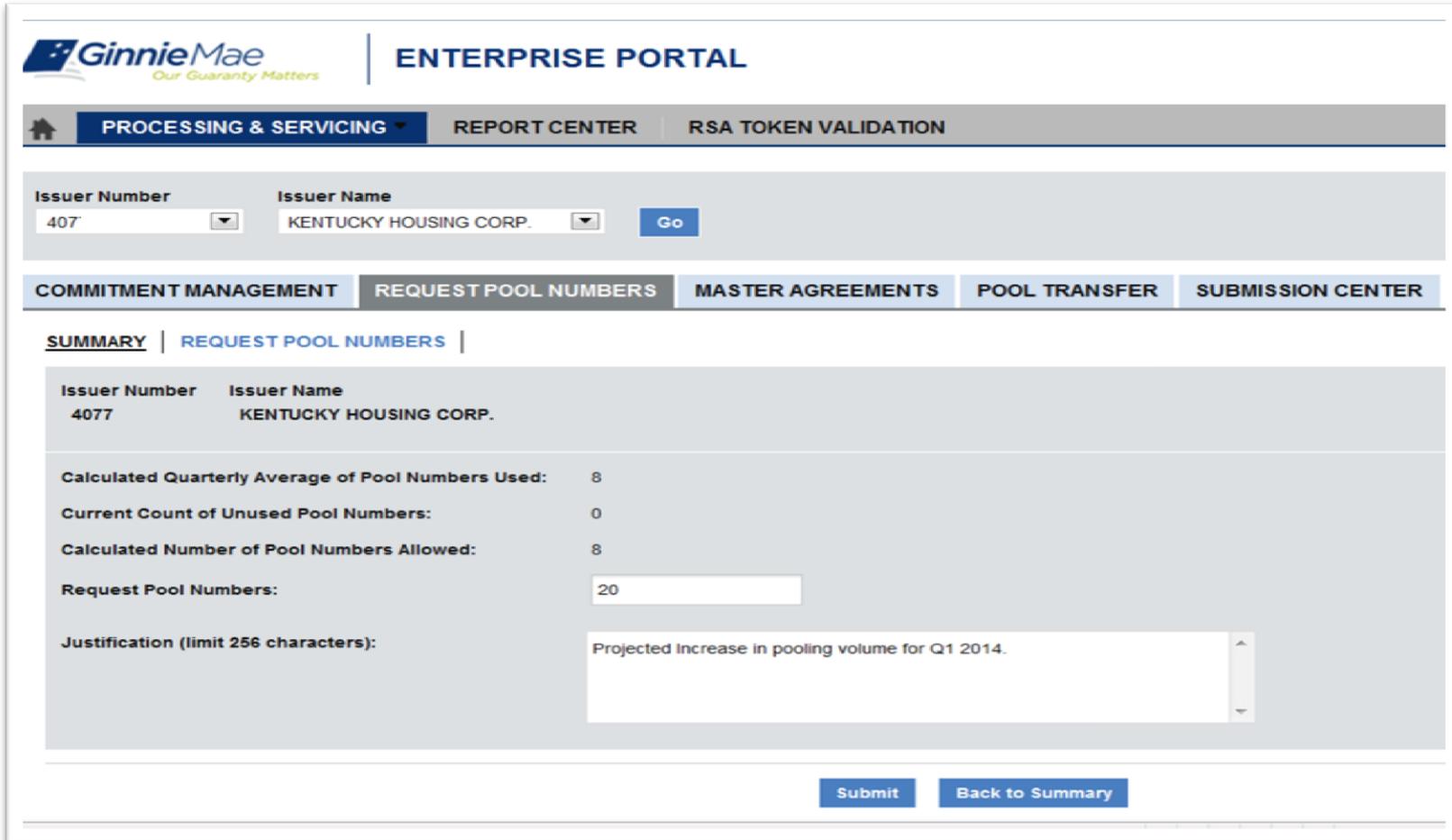
- Upload Monthly Investor Reporting Files
- Access the new Reporting and Feedback System (RFS)
- Create/Manage Security Officer Accounts for your Organization
- Create/Manage your individual Issuer User Accounts

New Functionality: Request Pool Numbers

- Request Pool Numbers
 - Electronic submission of request via GMEP (Ginnie Mae Enterprise Portal)
 - Immediate feedback
 - Real-time available pool number files available to view, print, or download
 - RSA SecurID is not required

- Change in Process
 - Issuer must complete User Registration form and submit to their Security Officer to gain access to the module
 - Paperless process; no submission of Form HUD 11700 (Letter of Transmittal for Commitment Authority/Pool Numbers)

New Functionality: Request Pool Numbers



GinnieMae | ENTERPRISE PORTAL
Our Guaranty Matters

PROCESSING & SERVICING | REPORT CENTER | RSA TOKEN VALIDATION

Issuer Number: 407 | Issuer Name: KENTUCKY HOUSING CORP. | Go

COMMITMENT MANAGEMENT | **REQUEST POOL NUMBERS** | MASTER AGREEMENTS | POOL TRANSFER | SUBMISSION CENTER

SUMMARY | REQUEST POOL NUMBERS |

Issuer Number	Issuer Name
4077	KENTUCKY HOUSING CORP.

Calculated Quarterly Average of Pool Numbers Used: 8

Current Count of Unused Pool Numbers: 0

Calculated Number of Pool Numbers Allowed: 8

Request Pool Numbers:

Justification (limit 256 characters):

Submit | Back to Summary

New Functionality: Commitment Management

- Request Commitment Authority
 - Electronic Request via GMEP (Ginnie Mae Enterprise Portal)
 - Automated Calculation of Fees, Direct ACH debit
 - Electronic Status Tracking; Receipt of Approval Decisions
- Change in Process
 - Issuer must complete User Registration form and submit to Security Officer to gain access to the module
 - Paperless process; no submission of Form HUD 11700 (Letter of Transmittal for Commitment Authority/Pool Numbers) and Form HUD 11704 (Commitment to Guarantee Mortgage-Backed Securities)
 - User submitting request must have active RSA SecurID Token.
 - Payments will no longer be processed via pay.gov and you will be prompted to enter ACH account information

New Functionality: Commitment Management

🏠 **PROCESSING & SERVICING** | REPORT CENTER | RSA TOKEN VALIDATION

Issuer Number	Issuer Name	
4188	HIGHLAND COMMERCIAL MORTGAGE, LLC.	Go

COMMITMENT MANAGEMENT |
 REQUEST POOL NUMBERS |
 MASTER AGREEMENTS |
 POOL TRANSFER |
 SUBMISSION CENTER

SUMMARY | REQUEST COMMITMENT

Issuer Number	Issuer Name
4188	HIGHLAND COMMERCIAL MORTGAGE, LLC.
Program Type	ML-Multi Family
Commitment Requested	\$ 100,500,000.00
Commitment Fee Due:	\$20,300.00

Payment Info:

Enter a new account

ACH Routing Number: 021000021

Enter Account Number: 123456789

Re-enter Account Number: 123456789

OR

Choose an existing account

Select ACH Account: Select

By submission of this request, I agree that I am an authorized signor for the issuer making this request as listed on the form HUD 11702 (Resolution of Board of Directors and Certificate of Authorized Signatures) and authorize the Bank of New York Mellon, on behalf of the Government National Mortgage Association (Ginnie Mae), to utilize ACH debit processes for the account indicated for the amount listed above. This is permission for a single transaction for the sole purpose of commitment authority fee payment, and does not provide authorization for any additional unrelated debits or credits to your account. Further, I understand that payment of this fee does not guarantee approval of the commitment authority request. Should the request be declined by Ginnie Mae, in whole or part, the adequate refund will be made.

I accept the Terms and Conditions listed above.

Submit Request
Reset
Back to Summary

New Functionality: Master Agreements

- Submission of Agreements
 - Electronic Submission of Data Elements via GMEP
 - Any Authorized User May Prepare Request; RSA SecurID Token required for Submission to Ginnie Mae
 - Some Forms Still Require Scanned/Imaged Copy with Submission
 - Ability to Search/Retrieve Existing Forms
- Change in Process
 - User must complete User Registration form and submit to Security Officer to gain access to the module
 - ALL Active forms must be resubmitted via new, automated process by **March 31, 2014.**
 - No recertification process required for EOY 2013 only.
 - GinnieNET Will Not be Used Going Forward (for initial submission or recertification process in future years)

New Functionality: Master Agreements



ENTERPRISE PORTAL

WELCOME **MS. SHARON C STRANGE**
Bank of New York

PROCESSING & SERVICING | REPORT CENTER | RSA TOKEN VALIDATION

Issuer Number: 2150 | Issuer Name: MORTGAGE CLEARING CORPORATION | [Go](#)

COMMITMENT MANAGEMENT
REQUEST POOL NUMBERS
MASTER AGREEMENTS
POOL TRANSFER
SUBMISSION CENTER

SUMMARY | [SEARCH FORMS](#)

Issuer Number / Name: 2150 MORTGAGE CLEARING CORPORATION | Role: Issuer | Form: All | Status: All | Certification Year: All | [Display](#)

Create Form: Select Form | [GO](#)

Form Number/Name	Details	Certification Year	Description	Status	View	Actions
<input type="checkbox"/> HUD-11702 - Resolution of Board of Directors and Certificate of Authorized Signatures	1 - Authorized Signers	2014	Initial	Completed	view	
<input type="checkbox"/> HUD-11707 - Master Servicing Agreement	1ST SOURCE BANK	2014	Initial	New	view	<input checked="" type="checkbox"/> Added to Submission Center
<input type="checkbox"/> HUD-11709 - Master Agreement for Servicer's Principal and Interest Custodial Account	Test Bank,00123	2014	Initial	New	view	<input checked="" type="checkbox"/> Added to Submission Center
<input type="checkbox"/> HUD-11709A - ACH Debit Authorization	12345 Type (2)	2014	Initial	New	view	<input checked="" type="checkbox"/> Added to Submission Center
<input type="checkbox"/> HUD-11715 - Master Custodial Agreement						
<input type="checkbox"/> HUD-11720 - Master Agreement for Servicer's Escrow Custodial Account						

View 1 - 10 of 10

Add to Submission Center

New Functionality: Master Agreements

COMMITMENT MANAGEMENT	REQUEST POOL NUMBERS	MASTER AGREEMENTS	POOL TRANSFER	SUBMISSION CENTER
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[< Back](#)

HUD-11709A - ACH DEBIT AUTHORIZATION

Ginnie Mae Type:*	<input type="radio"/> Ginnie Mae I <input checked="" type="radio"/> Ginnie Mae II <input type="radio"/> Ginnie Mae I & II
Issuer Number/Name:*	2150 MORTGAGE CLEARING CORPORATION
Address:*	2150 Mortgage Clearing Corporation Way
City / State / Zip:*	Baltimore Maryland 21061
Signed By:	
Title:	
Document Date:*	10/24/2013
Custodial Account Changed:	<input type="radio"/> Yes <input checked="" type="radio"/> No

[Central P & I Custodial Account](#)

Account Number:*	12345
Account Name:*	Bank Account
ACH Routing Code:*	021000021
Name of Bank:*	Money Place
Address:*	Bank Account Way
City / State / Zip:*	Money Maryland 21122

[View As HUD PDF](#)

[<Back](#)

Note:
Form HUD 11709A may be submitted from the 1st business day to the next to last business day of the current month to be effective for the following month. However, submissions made prior to the 17th calendar day will not be processed until the evening of the 17th calendar day. Submissions made after the 17th calendar day through 7.00 p.m. of the next to last business day will be processed in the evening of the first available business day.

List of Affected Master Agreements

HUD Form	Submission Path	Annual Recertification?
11702 – Resolution of Board of Directors and Certificate of Authorized Signors	Electronic Data Entry Scanned Image of Form	Yes
11703-II – Master Agreement for Participation Accounting	Electronic Data Entry	Yes (HMBS Only)
11707 – Master Servicing Agreement	Electronic Data Entry	
11709 - Master Agreement for Servicer’s P&I Custodial Account(s)	Electronic Data Entry; Scanned Image of Form	Yes
11709-A – ACH Debit Authorization	Electronic Data Entry	No
11715 – Master Custodial Agreement	Electronic Data Entry	Yes
11720 – Master Agreement for Servicer’s Escrow Custodial Account	Electronic Data Entry; Scanned Image of Form	Yes

Training

Training Opportunity	Type
MBA Annual Conference October 28-29, 2013	Reservations for 1:1 training sessions. (Room 201)
Webex Training November 12, 2013	Live/Recorded
On-Demand Electronic Training Available November 15, 2013	Accessible via Ginnie Mae's website and Ginnie Mae University
Ginnie Mae Educational Summit November 18-22, 2013	Offered as Training Path last three days

Education Summit Updates

- November 18-22, 2013 in Washington DC
 - Days 1 and 2: All program participants (seasoned and new partners)
 - Days 3-5: Training for new business partners. Can choose one training offering per day. Training paths will repeat each of last three days.

November 20	November 21	November 22
GinnieNET	GinnieNET	GinnieNET
Monthly Pool Reporting (RFS)	Monthly Pool Reporting (RFS)	Monthly Pool Reporting (RFS)
Compliance	Compliance	Compliance
New functionality	New functionality	New functionality

Coming Up

- ***MBA Conference Demonstrations (in person)***
October 28 and 29, 2013
- ***Issuer Training on new functions (WebEx)***
Tuesday, November 12, 2013 at 2 pm EST
- ***Ginnie Mae Education Summit (in person)***
November 18-22, 2013

Q & A