Modernization Outreach Call — Agenda

1 | General Program Reminders

2 | RSA SecurID Soft Tokens

3 | Platform Upgrades - Business Blackout

4 | Single Family Pool Delivery Module (SFPDM) Adoption Highlights
General Program Reminders

DIGITAL COLLATERAL PROGRAM

• As of June 20, 2022, the application process has been reopened to new applicants

• Rolling admission is available to Issuers to submit applications based on their readiness.

• The following resources are available for additional support:
  o DCPA@hud.gov for Issuers currently enrolled in the Digital Collateral Program
  o For Issuers not currently enrolled and have general questions about the program, submit emails to Lynne.Chandler@hud.gov
# RSA SecurID Soft Tokens

## Phased RSA SecurID Soft Token Adoption Timeline

<table>
<thead>
<tr>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
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<tbody>
<tr>
<td><strong>Awareness</strong>&lt;br&gt;June 30th, 2022</td>
<td><strong>Preparation</strong>&lt;br&gt;Week of August 11th</td>
<td><strong>Training</strong>&lt;br&gt;Week of August 17th</td>
<td><strong>Validation</strong>&lt;br&gt;Week of August 23rd</td>
<td><strong>Pre-Cutover</strong>&lt;br&gt;September 15th</td>
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- **Awareness**<br>Initial adoption materials (timeline and interim FAQs) will be provided to token users.
- **Preparation**<br>Distribute adoption timeline materials and FAQs highlighting when actions will be required by token users.
- **Training**<br>QRs and other training materials will be distributed to token users to utilize during adoption process.
- **Validation**<br>RSA Soft SecurID Tokens will be distributed to active token users via email. Training materials (FAQs, QRs, Recorded Demo, etc.) will be provided directly to token users and detail how users can validate their soft tokens.
- **Pre-Cutover**<br>Pre-cutover reminder will be provided to token users who have not validated their RSA Soft SecurID Tokens.
- **Post-Cutover**<br>Old hard tokens will no longer be active as of the Soft Token Cutover Date. Additional instruction will be provided to token users who did not validate their RSA Soft SecurID Tokens.

**2022 Soft Token Cutover Date 10/22**

- **June 30th, 2022**<br>Initial adoption materials (timeline and interim FAQs) will be provided to token users.
- **Week of August 11th**<br>Distribute adoption timeline materials and FAQs highlighting when actions will be required by token users.
- **Week of August 17th**<br>QRs and other training materials will be distributed to token users to utilize during adoption process.
- **Week of August 23rd**<br>RSA Soft SecurID Tokens will be distributed to active token users via email. Training materials (FAQs, QRs, Recorded Demo, etc.) will be provided directly to token users and detail how users can validate their soft tokens.
- **September 15th**<br>Pre-cutover reminder will be provided to token users who have not validated their RSA Soft SecurID Tokens.
- **Week of October 31st**<br>Old hard tokens will no longer be active as of the Soft Token Cutover Date. Additional instruction will be provided to token users who did not validate their RSA Soft SecurID Tokens.

- **Review initial adoption materials on the Modernization Initiatives page on Ginnie Mae’s website and send questions to askginniemae@hud.gov.**
- **Token users should familiarize themselves with the adoption timeline and reference FAQs.**
- **Token users should review training material and prepare for soft token validation emails on 8/23.**
- **Token users will need to validate their RSA Soft SecurID Tokens, using training materials by 10/14.**
- **Remaining token users will need to validate their RSA Soft SecurID Tokens, using training materials by 10/14.**
- **Remaining token users will need to perform additional steps to regain access to applications on MyGinnieMae.**
Next Steps

**REVIEW REFERENCE MATERIALS**
Review reference materials posted to the Modernization Initiatives page on GinnieMae.gov

- [RSA SecurID Token Adoption Pre-Cutover FAQs](#)
- [QRC-RSA: 1.0](#) How to Install and Authenticate Soft Token – Desktop
- [QRC-RSA: 2.0](#) How to Install and Authenticate Soft Token – Mobile

**LOOK FOR THE TOKEN EMAIL**
Tokens are being sent to existing token holders via email from GinnieMaeDesk@deloitte.com

**VALIDATE NEW SOFT TOKEN**
Token users must validate the RSA Soft SecurID Tokens, **by 10/14**

**HOLD FOR PLATFORM UPGRADES**
Tokens will not be active for use until Platform Upgrades are complete on **10/25**

**QUESTIONS?** please email askGinnieMae@hud.gov
**Platform Upgrades**

_Ginnie Mae is rolling out major upgrades to the Securitization Platform in October 2022 to consolidate data centers and migrate to the cloud. These upgrades will generate an improved user experience, more efficient processing, and allow for the deployment of desirable business tools like RSA SecurID Soft Tokens._

**WHAT IS THE IMPACT?**

The cloud migration and testing of the Securitization Platform is underway and requires periodic portal outages and a forthcoming _Business Blackout_ period affecting all Ginnie Mae business.

**WHEN IS THE BUSINESS BLACKOUT?**

The _Business Blackout_ will begin **Wednesday, 10/19** with some transactions being cutoff **as early as 2 p.m. (ET)**. Ginnie Mae will resume normal business activities after final validation exercises are complete on **Tuesday, 10/25**.

**WHERE CAN I GET MORE INFORMATION?**

A _Platform Upgrades_ section has been added to the _Modernization Initiatives_ page of GinnieMae.gov. There will be a specific timeline, FAQs, and new Modernization Bulletins posted mid-September to provide detailed guidance for how to prepare. No additional details are available at this time.
SFPDM Adoption Highlights
**SFPDM Adoption - Timeline**

Ginnie Mae is currently in the midst of its 18-month transition of Single Family pooling activities from GinnieNET to SFPDM. The following timeline outlines major milestones and expectations throughout this transition:

<table>
<thead>
<tr>
<th>Jan 2022</th>
<th>Apr 2022</th>
<th>Dec 2022</th>
<th>Mid 2023</th>
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<tbody>
<tr>
<td><strong>APM Release</strong></td>
<td><strong>SFDPMD Rollout</strong></td>
<td><strong>End of Primary Adoption Period</strong></td>
<td><strong>GinnieNET Cutover</strong></td>
</tr>
<tr>
<td>APM 22-02 announced the start of the 18-month transition to SFPDM and the MISMO-compliant PDD</td>
<td>Ginnie Mae rolled out SFPDM to all Single Family and Manufactured Housing Issuers</td>
<td>Ginnie Mae expects all SF and MH Issuers to have a working PDD and/or be pooling in SFPDM by the end of 2022</td>
<td>GinnieNET will no longer be used for Single Family pooling; only SFPDM will be available to Issuers for Single Family pooling</td>
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**Vendor Progress**
- Ginnie Mae is continuing to work with Vendors and track their PDD Software development progress
- **5 out of the 9 Vendors** currently testing in the Validation & Testing Tool (VTT) have passed PDD Validations

**Manual Entry Issuers**
- Issuers planning to deliver via Manual Entry are encouraged to start pooling in SFPDM now!
- Manual Entry Issuers are not required to develop the PDD

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*Case management will start 6 months prior to GinnieNET Cutover, and will include direct communication with the SFPDM Adoption Team and Account Executives*
**SFPDM Adoption – GinnieNET to SFPDM**

Ginnie Mae is transitioning **Single Family and Manufactured Housing pooling activities** from GinnieNET to the new Single Family Pool Delivery Module (SFPDM). The following table outlines important details regarding this transition:

<table>
<thead>
<tr>
<th>CHANGES</th>
<th>NO CHANGES</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SUBMISSION METHODS</strong></td>
<td>SF Pools can be delivered via manual entry or by importing a Legacy Flat File (.txt)</td>
</tr>
<tr>
<td><strong>POOL/LOAN DATA EXPORT</strong></td>
<td>Data for pools submitted can be exported in Flat File format (.txt)</td>
</tr>
<tr>
<td><strong>RG and ET POOL TYPES</strong></td>
<td>GinnieNET supports the submission of RG and ET Pool Types</td>
</tr>
<tr>
<td><strong>INITIAL AND FINAL CERTIFICATION</strong></td>
<td>Pools submitted through GinnieNET are certified in GinnieNET by Document Custodians</td>
</tr>
<tr>
<td><strong>HUD FORMS</strong></td>
<td>HUD Forms, including 11705 and 11706, are available for download in PDF format***</td>
</tr>
<tr>
<td><strong>POOL TRANSFERS (PIIT)</strong></td>
<td>GinnieNET supports pool transfers. The transfer must be completed in GinnieNET if originally initiated in GinnieNET</td>
</tr>
</tbody>
</table>

**Additional note:** The transition to SFPDM does not impact RFS processes

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SF Pools can be delivered via manual entry or by importing a **MISMO-compliant Pool Delivery Dataset (.xml)**

Data for pools submitted can be exported as a **MISMO-compliant dataset (.xml).**

SFPDM does not currently support the submission of RG and ET Pool Types. **The next SFPDM Enhancements Release will make these pool types available in SFPDM**

Pools submitted through GinnieNET are certified in GinnieNET (No system changes for Document Custodians)

HUD Forms, including 11705 and 11706, are available for download in PDF format

SFPDM supports pool transfers. The transfer must be completed in SFPDM if originally initiated in SFPDM

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*This transition only impacts new production, the management of pools already submitted through GinnieNET will remain in GinnieNET

**Until the end of the SFPDM 18-Month Adoption Window, Issuers will be able to export their pool data as .txt files from GinnieNET

***HUD Forms available in PDF format: 11705, 11706 (Initial Certification), 11706 (Final Certification), 11711B (Certification and Agreement), Bond Finance Pool Certification, Schedule A of Serial Note Pools
**SFPDM Adoption – Next Steps and Support**

Single Family and Manufactured Housing Issuers should take the following steps to complete the transition from GinnieNET, to begin submitting pools in SFPDM:

**1. Review Resources**
Issuers should review the PDD Implementation Guide and additional SFPDM Adoption resources on GinnieMae.gov within the Modernization Initiatives page and under the “SFPDM-MISMO” dropdown.

**2. Develop the PDD**
Issuers should engage their IT teams and any software Vendors to prioritize and complete development of the PDD.

**3. Test PDD in the VTT**
Issuers should leverage Ginnie Mae’s Validation & Testing Tool (VTT) to test their PDD files prior to pooling in SFPDM. This will include validation of the XML document structure and validation against the Ginnie Mae Edits (Business Rules).

**4. Pool in SFPDM**
Issuers can start pooling in SFPDM once they have a working PDD file. Issuers can also manually enter pool and loan data if they do not intend to import pool data using the PDD.

The following resources are available for additional support:

**Support Mailboxes**
- **PDD / VTT Support:** GinnieMae_MISMO_Support@hud.gov
- **SFPDM Support:** Ginniemae1@bnymellon.com

**Helpdesk Call Center**
- **Dial 1-833-466-2435**
  - PDD / VTT Support: Select 3 then 6
  - SFPDM Support: Select 1 then 1

* Issuers planning to deliver pools to SFPDM via manual entry are not required to develop the PDD