



***Modernization Outreach Call --  
Single Stream Reporting (SSR) and forms  
HUD-11710D and HUD-11714***

April 21, 2016

## ***Agenda***

- Overview
- Upcoming Policy Updates
- Reporting Certification 11710D
- Reporting Certification 11710DH
- Reporting to Ginnie Mae 11714 and 11714SN
- Q&A
- Polling Questions

## 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

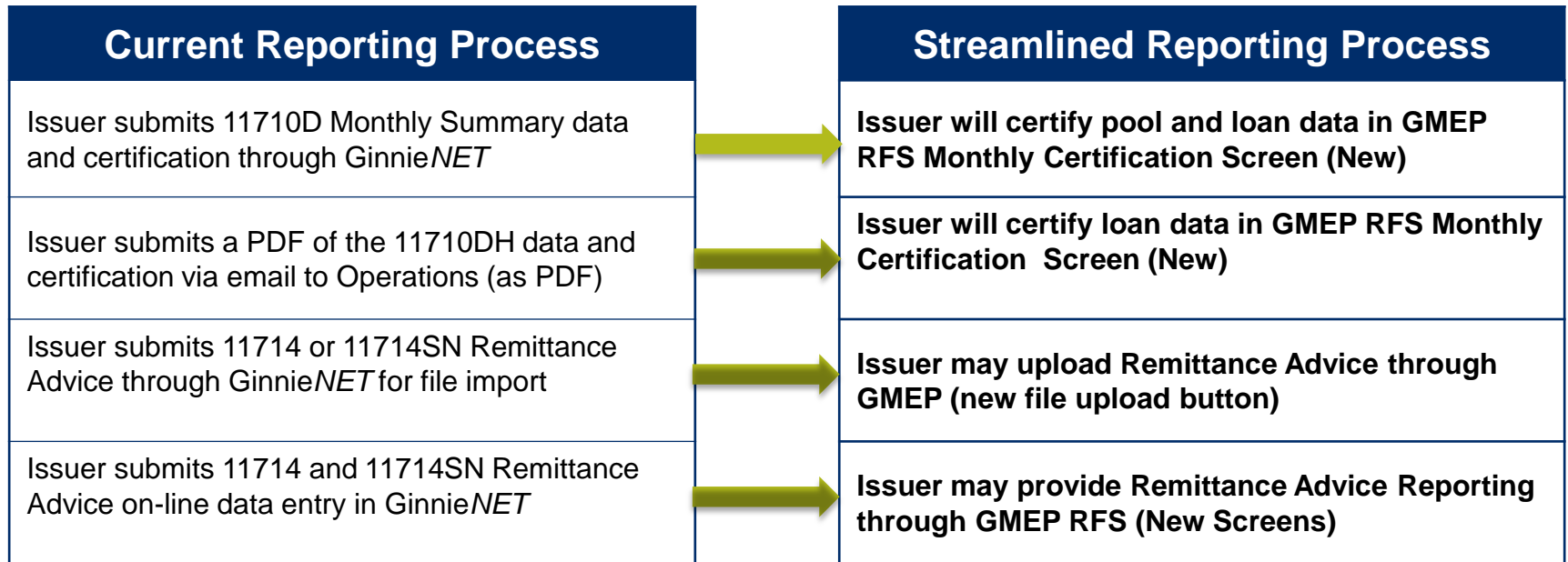
New Policy will require Issuers to submit Remittance Advice data through RFS in lieu of GinnieNET

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>3</sub>

## Streamlined Investor Reporting Summary

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





***Streamlined Reporting  
Monthly Reporting Certification  
(11710D)***

## Streamlined Investor Reporting 11710D

GMEP and User Registration Requirements

### Current Credentials

- 11710D Issuer Summary Report -- GinnieNET
- *GinnieNET User ID*
  - *GinnieNET Investor Reporting User Role*
  - *SecurID Token Holder*
  - *Authorized 11702 "signer"*
  - *Sub-servicer as 11702 "signer"*

### 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"*

## Checklist for 11710D Streamlined Submission

### Action

Log-in to GMEP

Access RFS and RFS Monthly Certification Screen

Complete certification of pool and loan level data

### Credential Needed

GMEP User ID

RFS Pool Accounting User Role

Authorized Signer  
SecurID Token Holder  
Active Ginnie Mae issued SecurID Token



***Streamlined Reporting  
Monthly Reporting Certification  
(11710DH)***



## Streamlined Investor Reporting 11710DH

### GMEP and User Registration Requirements

#### Current Credentials

11710DH Issuer Summary Report reported as PDF to Ginnie Mae Operations

- *No system credentials required*
- *Signed PDF, must be 11702 "signer"*
- *e-mail signed PDF to Operations*



#### Streamlined Reporting Credentials

Monthly Reporting Certification only in RFS

- *GMEP User ID*
- *RFS HMBS User Role*
- *SecureID Token Holder*
- *Authorized 11702 "signer"*
- *Sub-servicer as 11702 "signer"*

## Checklist for 11710DH Streamlined Submission

Action
Log-in to GMEP
Access RFS and RFS Monthly Certification Screen
Complete certification of pool and loan level data

Credential Needed
GMEP User ID
HMBS User Role
Authorized Signer SecurID Token Holder Role Active Ginnie Mae issued SecurID Token



***Streamlined Reporting Remittance Advice  
Reporting to Ginnie Mae 11714 and 11714SN  
-- File Upload Method***

## Streamlined Investor Reporting Remittance Advice

Ginnie Mae is undertaking an effort to streamline investor reporting of the HUD 11714 and HUD 11714SN Remittance Advice reporting to Ginnie Mae.

### Current Reporting Process

- File Layout and uploading of files
- Multiple versions of file layout
  - Import file to *GinnieNET*

File naming convention for issuer Import files is “non standardized”

### Streamlined Reporting Process

- File Layout and uploading of files
- **“HUD” Layout versions only** (from MBS Guide Appendices)
  - Import file to GMEP (the GMEP online file upload)
  - **Data collected will remain the same**

A **Standardized file naming** convention for remittance advice files uploaded to GMEP.

## Remittance Advice File Layout

Currently there are two versions of the file layouts for 11714 and 11714SN reporting

### “HUD” Layout

- Most reporting is being done using this layout
- “200” position record length layouts

### “FF” Layout

- A few issuers are using this layout
- “475” and “485” positions record length layouts

**Only the “HUD” layouts will be used in GMEP RFS reporting of 11714 and 11714SN data.**

**Checklist for 11714/11714 SN  
Streamlined Submission (File Upload)**

<b>Action</b>
Log-in to GMEP
Access GMEP File Upload Screen
Upload File Layout (Appendix VI-10 or VI-11, as applicable)

<b>Credential Needed</b>
GMEP User ID
Pool Accounting User Role
No additional credential needed



***Streamlined Reporting Remittance Advice  
Reporting to Ginnie Mae 11714 and 11714SN  
-- Direct On-Line Entry Method***

## Checklist for 11714/11714 SN Remittance Advice Streamlined Reporting (On-line entry)

Action
Log-in to GMEP
Access Remittance Advice online entry screen
Enter Remittance Advice data

Credential Needed
GMEP User ID
RFS Pool Accounting Role
No additional credential needed





## CONTACT INFORMATION

### Email Address

GinnieMaeCustomerAdoption@hud.gov