

SFPDM & PDD Outreach Call

February 16, 2023

Agenda

- 1 | **Timeline**
- 2 | **SFPDM Progress and Benefits**
- 3 | **Release of the PDD Specifications 3.0**
- 4 | **Resources**
- 5 | **Next Steps**
- 6 | **Q&A**

SFPDM Adoption Strategy: 18-Month Adoption Period

Ginnie Mae is currently in its 18-month transition period of Single Family and Manufacturing Housing pooling from GinnieNET to the modernized Single Family Pool Delivery Module (SFPDM).

SFPDM Rollout

April 25, 2022

Ginnie Mae rolled out SFPDM to all Single Family and Manufactured Housing Issuers

Case Management Start

Target: February 21, 2023

Ginnie Mae is reaching out to individual Issuers that have not yet communicated a target adoption date or not yet successfully pooled in SFPDM

End of 18 Month Adoption Period

Target: July 31, 2023

Issuers will be required to deliver Single Family and Manufacturing Housing pools in SFPDM via manual entry or PDD import

APM Release

January 31, 2022

APM 22-02 announced the start of the 18-month transition to SFPDM and the MISMO-compliant PDD

PDD Specifications 3.0 Release

February 2, 2023

Minor updates to the PDD have been released to incorporate new products (RG and ET pool types), along with other minor changes

SFPDM/VTT R4.1 Enhancements

Target: March 31, 2023

New enhancements will be released to align SFPDM and VTT with the new 3.0 PDD Specifications and new Ginnie Mae Reperforming, Extended Term, eNote Indicator products.

We are here

SFPDM Current Status: Issuer Adoption Metrics and Feedback

Ginnie Mae has accomplished key adoption milestones in the transition of Issuers to the modernized Single Family Pool Delivery Module (SFPDM) and Pool Delivery Dataset (PDD).



Total OPB
Issued/Transferred



Pools Issued/
Transferred



of Issuers are using
SFPDM



of Issuers have tested
in the VTT

What We Heard from Users...



Easy to Use

SFPDM is intuitive and very easy to use (“easy peasy”)



Greater Transparency into Pool Submission

Valuable to see where pools are in the process with the skittles, and like the overall visibility into pools in SFPDM



Enhanced User Experience

Enjoyed using the application in comparison to GinnieNET as it is not menu-based



Leveraging VTT to Facilitate SFPDM Adoption

VTT provides useful error messages that allow users to effectively identify and address file issues, easing the transition to SFPDM



Team has been Responsive to System Issues

In the instances that Issuers encounter system issues in SFPDM or VTT, the adoption team has been sure to reply with workarounds or fixes

PDD Specifications 3.0

The new PDD Specifications are available. Issuers that transact RG and ET pools will be required to convert to the new version by the end of the 18-month Adoption Period.

Overview



Minor updates to the PDD were released on 2/2/2023 to align with new Ginnie Mae programs.



Effective 3/31/2023 (target), **SFPDM and VTT applications will be updated to support the 3.0 PDD Specifications**. Once the updates are implemented, **PDD files built to version 2.0 Specifications will continue to pass validations**, except if the LIBOR Index is included in the file.



Issuers that transact RG and ET pools will be **required to convert to the new 3.0 PDD version** by the end of the 18-month Adoption Period.

PDD Updates



Introduce new products (*Re-performing and Extended Term pool types*) and **new data elements** (*Total Monthly Income and ENote Indicator*).



The new version of the PDD **removes LIBOR index types** for ARM loans and makes **pool types** associated with LIBOR no longer valid.



Modify conditionality of some existing data elements.

SFPDM Adoption Next Steps



Issuers delivering via Manual Entry

- **Begin** pooling in SFPDM
- The **SFPDM Demo** from January 19th, 2023 will be published to the Issuer Training Page shortly



Issuers delivering via PDD Import

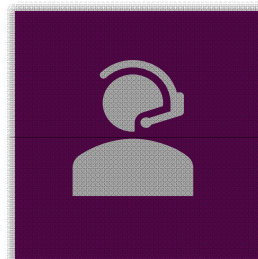
- **Engage** internal technology team(s) or Software Vendor(s) as applicable
- Be on the lookout for a **live VTT Demo** in March 2023



Software Vendors

- **Prioritize** PDD Software development
- Actively **upgrade** Issuers to PDD Software and assist them with testing in the VTT

The following resources are available for additional support:



Ginnie Mae Customer Support

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



Support Mailboxes

PDD / VTT Support:
GinnieMae_MISMO_Support@hud.gov
SFPDM Support:
Ginniema1@bnymellon.com

GinnieMae.Gov Resources

The resources listed below are all available under Issuer Training on GinnieMae.gov. Subscribe to GinnieMae.gov notifications to receive future announcements on our adoption effort.



PDD

PDD Specifications 3.0 Announcement

- Modernization Initiatives → SFPDM MISMO

PDD Implementation Guide and Appendices

- Modernization Initiatives → SFPDM MISMO

PDD Quick Guides and FAQs

- Modernization Initiatives → SFPDM MISMO

ULDD PDD Common Data Points

- Modernization Initiatives → SFPDM MISMO



SFPDM

SFPDM User Manual

- Tools and Resources → User Manuals

SFPDM Training Recording

- Training Recordings → Systems and Applications

SFPDM Module Training Presentation

- Tools and Resources → General Training Presentations

Single Family Pooling Business Rules and Errors Guide

- Tools and Resources → Other Aids

SFPDM FAQs

- Ginniemae.gov → FAQ (bottom of webpage)



VTT

VTT User Manual

- Tools and Resources → User Manuals

VTT Training Recording

- Training Recordings → Systems and Applications

VTT Introduction and Training Presentation

- Tools and Resources → General Training Presentations

VTT Quick Reference Cards

- Announcements → QRCs