




This publication will be used periodically to provide notifications and information about Ginnie Mae Modernization efforts. This is not a device to implement official policy changes to Ginnie Mae's Mortgage-Backed Securities (MBS) programs. If you have any comments or suggestions on how to make this publication more informative and helpful, please contact CXG@hud.gov.

PDD Implementation Guide and Specification Update

Ginnie Mae's Pool Delivery Dataset (PDD), which leverages the MISMO Residential Specifications Version 3.3 Reference Model, has undergone minor changes based on Issuer community feedback and findings from the Single Family Pool Delivery Module (SFPDM) Pilot Program. The intention of these updates is to better align to what is delivered through GinnieNET today and to clarify the implementation requirements of certain data elements. An overview of these updates is provided below to show the delta between the previously published version (1/12/2017) and the new version.

Please note: the Validation and Testing Tool (VTT) currently supports the 2017 version of the PDD and is scheduled to be updated to support the new PDD in second quarter of the calendar year 2021.

Overview of Key PDD Updates

	Appendix E - XML Schema Definitions (XSDs)	<ul style="list-style-type: none">Removed schema content associated with GEM and GPM elementsEleven (11) changes from minOccurs="1" to minOccurs="0"
	Appendix D – XML Data Reference	<ul style="list-style-type: none">Modified conditionality to align with GinnieNET processingClarified Implementation Notes for certain data elementsModified Data Formats for select elements
	Appendices B & C – Usage Scenarios and XML Sample	Created five (5) new Usage Scenarios with corresponding XML Samples for Issuers and Vendors to develop and test. These are replacing the previous Usage Scenarios and have been reformatted to be more user friendly.

*All changes are noted in the Revision Logs within the PDD Implementation Guide and each Appendix

For additional information on Ginnie Mae's SFPDM modernization effort and the PDD, please visit the [Modernization Initiatives](#) page of GinnieMae.gov. For questions regarding this survey and the adoption effort, please reach out to ginniemaemismoproject@hud.gov.

Ginnie Mae is a wholly owned government corporation within the U.S. Department of Housing and Urban Development. Ginnie Mae pioneered the mortgage-backed security (MBS), guaranteeing the very first security in 1970. An MBS enables a mortgage lender to aggregate and sell mortgage loans as a security to investors. Ginnie Mae securities carry the full faith and credit of the United States Government, which means that, even in difficult times, an investment in Ginnie Mae is one of the safest an investor can make.