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GINNIE MAE NOTES AND NEWS is published by Ginnie Mae's Office of Issuer & Portfolio Management. For more information, please contact your Account Executive directly or at 202-708-1535.

*This publication will be used periodically to provide reminders or further information about Ginnie Mae programs, as well as notifications of upcoming training events or conference calls of interest to Issuers. Please note, APMs (All Participant Memoranda) will continue to be the formal communication device used to announce and 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 your Account Executive directly.*

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## Issuer Outreach Call

The next Issuer Outreach Call is scheduled for Tuesday January 24th at 2:00 PM EDT. Instructions for joining the call are located on the Modernization page of the Ginnie Mae website at:

[http://www.ginniemae.gov/issuers/issuer\\_training/Documents/mod\\_outreach\\_call\\_20170124.pdf](http://www.ginniemae.gov/issuers/issuer_training/Documents/mod_outreach_call_20170124.pdf)

## MISMO Adoption Update: PDD Documentation Updates Released

Ginnie Mae is adopting the Mortgage Industry Standards Maintenance Organization's (MISMO) standard for delivery of single-family issuance pool and loan data to align with the broader mortgage industry and provides updated information on timelines for various projects included in this effort in the first note below. In addition, Ginnie Mae is making some minor updates to the Pool Delivery Dataset (PDD) documentation and outlines those modifications in the second note below.

### MISMO Adoption Timeline

Ginnie Mae's technology modernization initiative includes many interdependent projects that increase the effort's level of complexity and duration. We have prioritized the foundational portal and security initiatives ahead of the PDD implementation. Therefore, migration to the new Single-Family Pool Delivery Module (SFPDM) is no longer planned for calendar year 2017. Single-family pool delivery for all Issuers will continue to occur in GinnieNET during this time. However, preparation and training may take place in anticipation of the future cutover, which is not currently scheduled. Once the PDD and SFPDM implementation timeline is finalized, we will communicate it to the Issuer community.

### PDD Documentation Changes

A few minor updates were made to Ginnie Mae's PDD Implementation Guide and corresponding appendices. Generally, the changes fall into three categories: Conditionality and Cardinality, Data Validations, and Miscellaneous. Detailed descriptions of updates are noted in each document's revision log. High-level changes to the documentation include:

- **Conditionality and Cardinality** - Changes to conditionality and cardinality have been incorporated into the PDD:
  - Updated maximum and minimum cardinality values
  - Updated conditionality details
- **Data Validations** - Changes to the schemas in Appendix E have been incorporated to ensure that the data format specified in Appendix D is enforced:
  - Updated data types

- Updated Appendix E to enforce PDD-accepted data format precisions
- Corrected schema pattern restrictions
- **Miscellaneous** - Additional miscellaneous updates have been included to address updated timelines and Issuer feedback:
  - Removed and added enumerations
  - Included Sort ID 114.1, FullName, to account for legal entities as borrowers
  - Updated Implementation Notes

As part of this update, the following documents have been modified:

- PDD Implementation Guide
- PDD Implementation Guide: Appendix A – XML Data Requirements
- PDD Implementation Guide: Appendix B – Usage Scenarios
- PDD Implementation Guide: Appendix C – XML Samples
- PDD Implementation Guide: Appendix D – XML Data Reference
- PDD Implementation Guide: Appendix E – XML Schema Definition
- PDD Implementation Guide: Appendix F – Legacy to MISMO Translation
- PDD Quick Guides: Security Investor
- Frequently Asked Questions (FAQs)

Please review each document's revision log to identify the specific changes made to each document. These updated documents are available on Ginnie Mae's Modernization webpage under the "Mortgage Industry Standards Maintenance Organization (MISMO)" header within the "Technical Implementation Resources" section at:

[http://www.ginniemae.gov/issuers/issuer\\_training/Pages/modernization.aspx](http://www.ginniemae.gov/issuers/issuer_training/Pages/modernization.aspx).

### Call for Test XML Files

Additionally, to promote the transition to the new schema definition, the MISMO Adoption Support Team is validating test XML files from the Issuer community. If your organization would like to submit a test file for validation, please send an email to [GinnieMaeMISMOProject@hud.gov](mailto:GinnieMaeMISMOProject@hud.gov) for submission instructions.

For more information about the Ginnie Mae MISMO Adoption Project, please email [GinnieMaeMISMOProject@hud.gov](mailto:GinnieMaeMISMOProject@hud.gov).

For additional information on MISMO, please visit:

[http://www.ginniemae.gov/issuers/issuer\\_training/Pages/modernization.aspx](http://www.ginniemae.gov/issuers/issuer_training/Pages/modernization.aspx).