Ginnie Mae
Our Guaranty Matters

Modernization Bulletin

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No. 6

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.

Validation and Testing Tool (VTT) Release

Ginnie Mae has created new data requirements and technology for pool submission for its Pool Delivery Dataset (PDD) in order to adopt the MISMO standard for its single family at issuance pool delivery data. Users can test PDD submissions within the VTT in preparation for the cutover from GinnieNET to Ginnie Mae's Single Family Pool Delivery Module (SFPDM). This will include validation of the Extensible Markup Language (XML) document structure (using the XML Schema Definition) and validation against the Ginnie Mae edits (Business Rules).

A live training will be held on **March 11th, 2021 at 2-3:30 PM (ET)** to provide an overview of the pool delivery modernization effort, introduction to the new MISMO compliant PDD, and demonstration training for Issuers and LOS Vendors on how to use the VTT to test the new dataset. The training will also guide Issuers and Vendors toward the appropriate resources and support available. For detailed registration instructions, please read the VTT Training Announcement posted on the Training Announcements page of GinnieMae.gov under the "Single Family Issuer Training" dropdown.

The VTT is available as of **February 22nd, 2021** via the Tools dropdown menu in the MyGinnieMae portal for users with the following functional roles:

Functional Role	Role Description	Required Action
SF-Loan Delivery and Pooling Basic User	Upload/enter pool and loan information for delivery; verify availability of commitment authority; clear document deficiencies and pooling exceptions; access to prepare but not execute PIIT/TAI transactions.	No action required. End Users with this functional role will automatically gain access to the VTT effective 2/22/2021.
SF-Loan Delivery and Pooling Authorized Signer	Only for HUD 11702 signatories. All rights of a Loan Delivery and Pooling Basic User, plus; authority to submit pools for issuance, request additional commitment authority and execute PIIT/TAI transactions.	No action required. End Users with this functional role will automatically gain access to the VTT effective 2/22/2021.
SF-VTT Access	Access to the Validation and Testing Tool (VTT) for users that are responsible for developing and/or testing the Pool Delivery Dataset (PDD).	This is a new functional role and users that require access to the VTT without additional pooling functions will need to contact their Organization Administator to have this role assigned.

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 the SFPDM adoption effort, please email GinnieMae_MISMO_Support@hud.gov or call Ginnie Mae Customer Support at 1-833 GNMA HELP / 1-833-466-2435 and select option 2, then option 6 for inquires related to PDD and VTT. For assistance with MyGinnieMae and functional role assignments, please select option 1 or email ginniemae1@bnymellon.com.

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.