

Tips for Leveraging PDD Resources

PDD Implementation Guide Appendices

The PDD Implementation Guide and its Appendices provide a tool for Issuers to leverage in order to meet the new data requirements for single family at issuance pool delivery data. The purpose of each Appendix is listed below.

APPENDIX	PURPOSE
Appendix A – XML Data Requirements	Appendix A outlines the necessary data points that Issuers must deliver in XML format when issuing new pools.
Appendix B – Usage Scenarios	Appendices B and C (corresponding PDD sample files) demonstrate how to populate a PDD file using pool and loan information through 5 sample scenarios.
Appendix C – XML Samples	Appendix C XML Samples are PDD sample files based on the scenarios listed in Appendix B. The XML files contain the required data for each scenario and can be referenced in the testing and validation process.
Appendix D – XML Data Reference	Appendix D serves as a reference tool listing the PDD data points, along with implementation and conditionality details required for the submission of new pools.
Appendix E – XML Schema Definition	Appendix E contains the XML Schema files that specify how to structure data points in the PDD, and can be used to validate the schema of PDD files
Appendix F – Legacy to MISMO Translation	Appendix F maps the legacy Ginnie Mae fields to the PDD standard data points, allowing Issuers to better understand how the legacy fields translate to the PDD.

PDD Tips for Development

Tips for leveraging the various appendices are included below:

Appendix D

- For the latest PDD Specifications, refer to **v3.0 MISMO Data Points** tab, which includes fields for Re-performing, Extended Term, Digital Collateral Products
- For **details about a specific data point**, refer to Columns D (*MISMO Data Point Name*) and F (*MISMO Definition*)
- To **identify PDD conditionality** (Required, Conditionally Required, Optional), refer to Columns K (*PDD Conditionally*) and L (*PDD Conditionality Details*)
- To **map MISMO data point to legacy flat file**, refer to Columns P (*PDD to Legacy Data Point Relationship Notes*) and R (*Corresponding Legacy Data Point*)
- Refer to **Column Descriptions** tab for a definition of all columns included in v3.0 MISMO Data Points tab

Appendix B & C

- Appendix C provides **samples of how the files are supposed to look**, while Appendix B provides a **breakdown of each scenario**
- Appendix B and C are updated and re-published monthly with adjusted dates

Appendix E

- The most important files in Appendix E are **Complex Types** and **Complex Type Extensions**. Between both files, all the data points in the PDD have their schema defined
- Appendix E provides the **highest level of technical detail**

PDD Implementation FAQs

Responses to common inquiries that the SFPDM Adoption Team receives on PDD development are included below:

1 What is the overlap between the PDD and the Uniform Loan Delivery Dataset (ULDD)?

The **PDD/ULDD Common Data Guide** lists each of the shared data points. This resource can be found on the SFPDM Modernization Initiatives page listed beneath the PDD resources.

2 Where can I go for mapping MISMO data points to the Legacy Flat File?

For mapping MISMO data points to the Legacy Flat File, refer to **Appendix D and Appendix F** of the PDD Implementation Guide.

3 Will all Issuers need to convert to PDD 3.0?

Issuers who are planning to transact Extended Term (ET) pools, Re-Performing (RG) loans and pools, and Digital Collateral (eNotes) products will need to convert to PDD 3.0 by **December 1, 2023**. *Issuers also have the option to manually enter these products.*