Historical Layouts Guide

Listed by Disclosure File

As of Spring 2022

This document provides details of file layout changes for Ginnie Mae Disclosure Data files listed on the Disclosure Data History Download page. In the table below, there is a row included for file versions where new records are added or where record lengths are changed/expanded. Note: For files with "Initial Version/Current Version" in the final column, there is only one layout (ie. no historical layouts).

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
MBS HISTORY FILES				
MBS SF MONTHLY NEW ISSUES – POOL/SECURITY **(nimonSFPS_YYYYMM.zip)** and MBS SF MONTHLY NEW ISSUES – POOL SUPPLEMENTAL **(nimonSFS_YYYYMM.zip)**	V 1.2.4	March 2022	2022-011	V 1.2.4 is the current version. This is version 1.2.3 with the following changes: • Record Type 27 is added as a stratification record for FHA Partial Claims data. This record will only be present on monthly Portfolio files, <u>not New Issuance files</u>.
	V 1.2.3	February 2022	2022-001	This is version 1.2.2 with the following changes: • Record Type 26 is added as a stratification record for Re-Pooled Loan

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
				data. This record will only be present on monthly Portfolio files, <u>not New Issuance files</u>.
	V 1.2.2	April 2021	2021-022, 2021-015	This is version 1.2.1 with the following changes: • Record Type 25 is added as a stratification record for Low and Moderate Income Area data. This record will only be present on monthly Portfolio files, <u>not New Issuance files</u>.
	V 1.2.1	February 2021	2021-007	This is version 1.2 with the following changes: • New data is available in the Loan Purpose field in Record Types 6 and 19. Loan Purpose "5" is added for Re-Performing loans. There is no layout change, except for the additional of Loan Purpose "5".
	V 1.2	May 2020	2020-022, 2020-003	Initial Version/Current Version
MBS SF MONTHLY NEW ISSUES – LOAN LEVEL **(dailyllmni_YYYYMM.zip)**	V 1.8	February 2021	2021-007	V 1.8 is the current version. This is version 1.7 with the following changes: • New data is available in field 6, Loan Purpose, in Record Types "L". Loan Purpose "5" is added for Re-Performing loans. There is no layout change, except for the additional of Loan Purpose "5". This addition only affects the Ginnie II file, not the Ginnie I file.
	V 1.7	December 2017	2017-062, 2017-048	V 1.7 is the current version. This is version 1.6 with the following changes: • Add 10 new fields to the "L" Record: "Index Type", "Look-Back Period", "Interest Rate Change Date", "Initial Interest Rate Cap", "Subsequent Interest

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
				Rate Cap", "Lifetime Interest Rate Cap", "Next Interest Rate Change Ceiling", "Lifetime Interest Rate Ceiling", "Lifetime Interest Rate Floor", "Prospective Interest Rate"
	V 1.6	April 2015	2015-003	This is version 1.5 with the following changes: • Add two new fields to the "L" Record: "Loan Origination Date" and "Seller Issuer ID" • Total "L" Record length expanded from 142 to 154.
	V 1.5	December 2013	2014-002, 2013-039	This is the First Production version. This is version 1.4 with the following changes: • Included privacy considerations • Included changes in versions 1.0 through 1.4.
	V 1.0	September 2013	2013-007	Initial Version
MBS SF PORTFOLIO – POOL/SECURITY **(monthlySFPS_YYYYMM.zip)** and MBS SF PORTFOLIO – POOL SUPPLEMENTAL **(monthlySFS_YYYYMM.zip)**	V 1.2.4	March 2022	2022-011	V 1.2.4 is the current version. This is version 1.2.3 with the following changes: • Record Type 27 is added as a stratification record for FHA Partial Claims data. This record will only be present on monthly Portfolio files, not New Issuance files.
	V 1.2.3	February 2022	2022-001	This is version 1.2.2 with the following changes: • Record Type 26 is added as a stratification record for Re-Pooled Loan data. This record will only be present on monthly Portfolio files, not New Issuance files.

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
	V 1.2.2	April 2021	2021-022, 2021-015	This is version 1.2.1 with the following changes: • Record Type 25 is added as a stratification record for Low and Moderate Income Area data. This record will only be present on monthly Portfolio files, not New Issuance files.
	V 1.2.1	February 2021	2021-007	This is version 1.2 with the following changes: • New data is available in the Loan Purpose field in Record Types 6 and 19. Loan Purpose "5" is added for Re-Performing loans. There is no layout change, except for the additional of Loan Purpose "5".
	V 1.2	May 2020	2020-022, 2020-003	Initial Version/Current Version
MBS SF PORTFOLIO – LOAN LEVEL, GINNIE I **(llmon1_YYYYMM.zip)** and MBS SF PORTFOLIO – LOAN LEVEL, GINNIE II **(llmon2_YYYYMM.zip)**	V 1.8	February 2021	2021-007	V 1.8 is the current version. This is version 1.7 with the following changes: • New data is available in field 6, Loan Purpose, in Record Types "L". Loan Purpose "5" is added for Re-Performing loans. There is no layout change, except for the additional of Loan Purpose "5". This addition only affects the Ginnie II file, not the Ginnie I file.
	V 1.7	December 2017	2017-062, 2017-048	This is version 1.6 with the following changes: • Add 10 new fields to the "L" Record: "Index Type", "Look-Back Period", "Interest Rate Change Date", "Initial Interest Rate Cap", "Subsequent Interest Rate Cap", "Lifetime Interest Rate Cap", "Next Interest Rate Change Ceiling", "Lifetime Interest Rate Ceiling", "Lifetime

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
				Interest Rate Floor", "Prospective Interest Rate"
	V 1.6	April 2015	2015-003	This is version 1.5 with the following changes: • Add two new fields to the "L" Record: "Loan Origination Date" and "Seller Issuer ID" • Total "L" Record length expanded from 142 to 154.
	V 1.5	December 2013	2014-002, 2013-039	This is the First Production version. This is version 1.4 with the following changes: • Included privacy considerations • Included changes in versions 1.1 through 1.4.
	V 1.0	October 2013	2013-007	Initial Version
MBS SF LOAN LIQUIDATIONS MONTHLY FILE **(llmonliq_YYYYMM.zip)**	V 1.2	February 2021	2021-047, 2021-007	V 1.2 is the current version. This is version 1.1 with the following changes: • New data is available in field 6, Loan Purpose, in Record Type "L". Loan Purpose "5" is added for Re-Performing loans. There is no layout change, except for the additional of Loan Purpose "5".
	V 1.1	March 2019	2019-016	There is no layout change from version 1.0.
	V 1.0	September 2018	2018-061	Initial Version
MBS LIQUIDATION FILE, OCTOBER 2009 THROUGH MARCH 2019 Files **(llmonliqot_201903.zip)**	V 1.1	March 2019, One-time file	2019-016	Initial Version/Current Version
MBS LIQUIDATED AND TERMINATED LOANS, OCTOBER 2009 THROUGH SEPTEMBER 2013	V 1.1	May 2014, One-time file	2019-016	Initial Version/Current Version

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
(liqloanot_201405.zip)				
MBS MONTHLY (NI) - POOL LEVEL **(nissues_YYYYMM.zip)**	V 2.2	June 2018	2020-045 2018-037	V 2.2 is the current version. This is version 2.2 with the following changes: • Additional "I" Records can be disclosed for Multiple Issuer Pools. There is no change to the "I" Record length.
	V 2.2	December 2017	2017-063, 2017-062	V 2.2 is the current version. This is version 2.1 with the following changes: • New "N" Record for ARM Pool Data • PIIT Pools are now permitted on New Issuance file
	V 2.0	April 2015	2014-051	This is version 1.3 with the following changes: • Expansion of Loan Size field lengths from 9(6)v9(2) to 9(8)v9(2): "D" Record fields 16-21 and 82. • New "D" Record field, Look-Back Period • Expansion of field lengths from 9(6)v9(2) to 9(8)v9(2): "P" Record fields 17-22. Total "P" Record length expanded from 153 to 165. • New "X" Record for Pool Transfer Data
	V 1.3	July 2013	2013-015, 2012-021	This is version 1.2 with the following changes: • Expansion of the "F" Record from a length of 889 to 1469 for additional FHA Mortgage Insurance Premium Rates.
	V 1.1	September 2012	2012-005, 2012-006, 2012-010	This is version 1.0 with the following changes: • Add Pool UPB and Weighted Average Original Loan Size to the "D" Record • New "L" Record for Multiple Issuer Pool Delinquency Data • New "F" Record for Mortgage Insurance Premium Data

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
	V 1.0	February 2012	2012-005	Initial Version
MBS (PORTFOLIO) (monthly_YYYYMM.zip)	V 2.2	June 2018	2020-045 2018-037	V 2.2 is the current version. This is version 2.2 with the following changes: • Additional "I" Records can be disclosed for Multiple Issuer Pools. There is no change to the "I" Record length.
	V 2.2	December 2017	2017-063, 2017-062	V 2.2 is the current version. This is version 2.1 with the following changes: • New "N" Record for ARM Pool Data • PIIT Pools are now permitted on New Issuance file
	V 2.0	April 2015	2014-051	This is version 1.3 with the following changes: • Expansion of Loan Size field lengths from 9(6)v9(2) to 9(8)v9(2): "D" Record fields 16-21 and 82. • New "D" Record field, Look-Back Period • Expansion of field lengths from 9(6)v9(2) to 9(8)v9(2): "P" Record fields 17-22. Total "P" Record length expanded from 153 to 165. • New "X" Record for Pool Transfer Data
	V 1.3	July 2013	2013-015, 2012-021	This is version 1.2 with the following changes: • Expansion of the "F" Record from a length of 889 to 1469 for additional FHA Mortgage Insurance Premium Rates.
	V 1.1	September 2012	2012-005, 2012-006, 2012-010	This is version 1.0 with the following changes: • Add Pool UPB and Weighted Average Original Loan Size to the "D" Record • New "L" Record for Multiple Issuer Pool Delinquency Data • New "F" Record for Mortgage Insurance Premium Data

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
	V 1.0	February 2012	2012-005	Initial Version
MBS POOL TERMINATIONS FILE QUARTERLY **(ptermqtr_YYYYMM.txt)**	V 1.0	September 2014	2014-023	Initial Version/Current Version **Note**: March 2017 was the final quarterly file (see bulletin 2017-023).
HMBS HISTORY FILES				
HMBS PORTFOLIO - POOL LEVEL **(hmonthly_YYYYMM.zip)**	V 4.4	May 2020	2020-002	V 4.4 is the current version. This is version 4.3 with the following changes: • Added Pool Maturity Date to the end of the Type "D" Record. The length of the Type "D" Record changes from 747 to 755. • The file name is changed to remove "enh" in the file name.
	V 4.3	December 2017	2017-056	This is version 4.2 with the following changes: • Added quartiles to the Type "W" Record for 2 fields: "Initial Remaining Available Line of Credit" and "Initial Monthly Scheduled Payment Amount". • The length of the Type "W" Record changes from 1345 to 1537.
	V 4.1	April 2015	2014-050	This is version 4.0 with the following changes: • Change the format for quartiles on the Type "W" Record: the "Maximum Interest Rate" field changes from 9(3)v9(2) to 9(2)v9(3). This does not change the overall length of the "W" Record.
	V 4.0	March 2015	2014-044	This is version 3.1 with the following changes: • Add "Pay Op Lump Sum", "Original Security Interest Rate (WAC)", "Maximum WAC (Q4)", "Minimum WAC (Q0)", "Non-borrowing Spouse", and

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
				"Remaining Property Charges Set Aside" fields to the Pool Details "D" Record. The total length of the "D" Record changes from 640 to 747. • Add "Payment Option Single Disb Lump Sum" fields to the Supplemental Pool Details "U" Record. The total length of the "U" Record changes from 320 to 344. • Add "Periodic Interest Rate Cap" fields, "Maximum Interest Rate" fields, and "Non-borrowing Spouse Age" fields to the "W" Record. The total length of the "W" Record changes from 1213 to 1345. • Add new "X" Record for Non-Borrowing Spouse Data
	V 3.1	September 2014	2014-039	This is the First Production Version.
HMBS POOL LEVEL HECM SAVER **(hsavr_YYYYMM.zip)**	V 1.0	October 2010	N/A	Initial Version **Note**: December 2014 was the final month of Disclosure (see bulletin 2014-046).
HMBS MONTHLY NEW ISSUES – POOL LEVEL **(hnissues_YYYYMM.zip)**	V 4.4	May 2020	2020-002	V 4.4 is the current version. This is version 4.3 with the following changes: • Added Pool Maturity Date to the end of the Type "D" Record. The length of the Type "D" Record changes from 747 to 755. • The file name is changed to remove "enh" in the file name.
	V 4.3	December 2017	2017-056	This is version 4.2 with the following changes: • Added quartiles to the Type "W" Record for 2 fields: "Initial Remaining Available Line of Credit" and "Initial Monthly Scheduled Payment Amount".

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
				• The length of the Type "W" Record changes from 1345 to 1537.
	V 4.1	April 2015	2014-050	This is version 4.0 with the following changes: • Change the format for quartiles on the Type "W" Record: the "Maximum Interest Rate" field changes from 9(3)v9(2) to 9(2)v9(3). This does not change the overall length of the "W" Record.
	V 4.0	March 2015	2014-044	This is version 3.1 with the following changes: • Add "Pay Op Lump Sum", "Original Security Interest Rate (WAC)", "Maximum WAC (Q4)", "Minimum WAC (Q0)", "Non-borrowing Spouse", and "Remaining Property Charges Set Aside" fields to the Pool Details "D" Record. The total length of the "D" Record changes from 640 to 747. • Add "Payment Option Single Disb Lump Sum" fields to the Supplemental Pool Details "U" Record. The total length of the "U" Record changes from 320 to 344. • Add "Periodic Interest Rate Cap" fields, "Maximum Interest Rate" fields, and "Non-borrowing Spouse Age" fields to the "W" Record. The total length of the "W" Record changes from 1213 to 1345. • Add new "X" Record for Non-Borrowing Spouse Data
	V 3.1	September 2014	2014-039	This is the First Production Version.

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
HMBS MONTHLY NEW ISSUES – LOAN LEVEL **(hdailyllmni_YYYYMM.zip)**	V 2.4	March 2018	2018-017	V 2.4 is the current version.
	V 2.3	December 2017	2017-056	This is version 2.2 with the following changes: • Add three new fields to the "L" Record: "Initial Monthly Scheduled Payment", "Initial Remaining Available Line of Credit", and "Adjustment Date". • The length of the Type "L" Record changes from 379 to 412.
	V 2.1	April 2015	2014-050	This is version 2.0 with the following changes to the "L" Record: • Change the format for one field: the "Maximum Interest Rate" field changes from 9(3)v9(2) to 9(2)v9(3). • Renaming the "Periodic Interest Rate Change Cap" field to "Annual Interest Rate Change Cap".
	V 2.0	March 2015	2014-045	This is version 1.9 with the following changes to the "L" Record: • Added 5 new fields: "Eligible Non-borrowing Spouse", "Mandatory Property Charges Set Aside", "Annual Interest Rate Change Cap", "Maximum Interest Rate", and "Remaining Property Charges Set Aside". • Total length of the "L" record changes from 356 to 378.
	V 1.6	July 2014	2014-013	July 2014 is the first month of data for this file.
HMBS ENHANCED POOL MONTHLY (July 2014 to April 2020)	V 4.4	May 2020	2020-002	V 4.4 is the current version. This is version 4.3 with the following changes:

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
(hmonthlyenh_YYYYMM.zip)				• Added Pool Maturity Date to the end of the Type "D" Record. The length of the Type "D" Record changes from 747 to 755. • The file name is changed to remove "enh" in the file name.
	V 4.3	December 2017	2017-056	This is version 4.2 with the following changes: • Added quartiles to the Type "W" Record for 2 fields: "Initial Remaining Available Line of Credit" and "Initial Monthly Scheduled Payment Amount". • The length of the Type "W" Record changes from 1345 to 1537.
	V 4.1	April 2015	2014-050	This is version 4.0 with the following changes: • Change the format for quartiles on the Type "W" Record: the "Maximum Interest Rate" field changes from 9(3)v9(2) to 9(2)v9(3). This does not change the overall length of the "W" Record.

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
	V 4.0	March 2015	2014-044	This is version 3.1 with the following changes: • Add "Pay Op Lump Sum", "Original Security Interest Rate (WAC)", "Maximum WAC (Q4)", "Minimum WAC (Q0)", "Non-borrowing Spouse", and "Remaining Property Charges Set Aside" fields to the Pool Details "D" Record. The total length of the "D" Record changes from 640 to 747. • Add "Payment Option Single Disb Lump Sum" fields to the Supplemental Pool Details "U" Record. The total length of the "U" Record changes from 320 to 344. • Add "Periodic Interest Rate Cap" fields, "Maximum Interest Rate" fields, and "Non-borrowing Spouse Age" fields to the "W" Record. The total length of the "W" Record changes from 1213 to 1345. • Add new "X" Record for Non-Borrowing Spouse Data
	V 3.1	September 2014	2014-039	This is the First Production Version.
HMBS PORTFOLIO – LOAN LEVEL, MONTHLY ADJUSTABLE **(hllmon1_YYYYMM.zip)** and HMBS PORTFOLIO – LOAN LEVEL, FIXED AND ANNUAL ADJUSTABLE **(hllmon2_YYYYMM.zip)**	V 2.4	March 2018	2018-017	V 2.4 is the current version.

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
	V 2.3	December 2017	2017-056	This is version 2.2 with the following changes: • Add three new fields to the "L" Record: "Initial Monthly Scheduled Payment", "Initial Remaining Available Line of Credit", and "Adjustment Date". • The length of the Type "L" Record changes from 379 to 412.
	V 2.1	April 2015	2014-050	This is version 2.0 with the following changes to the "L" Record: • Change the format for one field: the "Maximum Interest Rate" field changes from 9(3)v9(2) to 9(2)v9(3). • Renaming the "Periodic Interest Rate Change Cap" field to "Annual Interest Rate Change Cap".
	V 2.0	March 2015	2014-045	This is version 1.9 with the following changes to the "L" Record: • Added 5 new fields: "Eligible Non-borrowing Spouse", "Mandatory Property Charges Set Aside", "Annual Interest Rate Change Cap", "Maximum Interest Rate", and "Remaining Property Charges Set Aside". • Total length of the "L" record changes from 356 to 378.

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
	V 1.6	August 2013	2013-025	This is version 1.5 with the following changes to the "L" Record: • The field size for one field: "HECM Original Funding Date" changes from "CCYYMMDD" (8) to "CCYYMM" (6). 2 characters of Filler were added immediately following this field, maintaining the overall "L" Record length of 356.
	V 1.4	August 2013	2013-021	This is version 1.3 with the following changes to the "L" Record: • The field type for one field: "HECM Saver Flag" changes from "Numeric" to "Character".
	V 1.0	July 2013	2013-006	Initial Version
MULTIFAMILY HISTORY FILES				
MULTIFAMILY PREPAYMENT PENALTY DISCLOSURE DATA (MBS), SEPTEMBER 2001 THROUGH SEPTEMBER 2018 **(mfpppot_201810.txt)**	V 1.0	October 2018, One-time file	2018-078	Initial Version/Current Version
MULTIFAMILY MONTHLY NEW ISSUES – POOL/LOAN **(mfpldailymni3_YYYYMM.zip)**	V 3.0	February 2022	2021-068	Initial Version/Current Version. This is version 2.0 of mfpldailymni2_YYYYMM.zip with the addition of one loan field: Green Status.
MULTIFAMILY MONTHLY NEW ISSUES – POOL/LOAN **(mfpldailymni2_YYYYMM.zip)**	V 2.0	August 2021	2021-035	Initial Version/Current Version. This is version 1.1 of mfpldailymni_YYYYMM.zip with the addition of two pool fields: Security RPB and RPB Factor.
MULTIFAMILY MONTHLY NEW ISSUES – POOL/LOAN **(mfpldailymni_YYYYMM.zip)**	V 1.1	December 2018	2018-047	V 1.1 is the current version.

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
MULTIFAMILY PORTFOLIO – POOL/LOAN **(mfplmon3_YYYYMM.zip)**	V 3.0	January 2022	2021-068	Initial Version/Current Version. This is version 2.0 of mfplmon2_YYYYMM.zip with the addition of one loan field: Green Status.
MULTIFAMILY PORTFOLIO – POOL/LOAN **(mfplmon2_YYYYMM.zip)**	V 2.0	July 2021	2021-035	Initial Version/Current Version. This is version 1.0 of mfplmon_YYYYMM.zip with the addition of two pool fields: Security RPB and RPB Factor.
MULTIFAMILY PORTFOLIO – POOL/LOAN **(mfplmon_YYYYMM.zip)**	V 1.0	December 2018	2018-047	Initial Version/Current Version
MULTIFAMILY PREPAYMENT PENALTY DISCLOSURE DATA **(mfpppmon_YYYYMM.zip)**	V 1.0	October 2018	2018-078	Initial Version/Current Version
PLATINUM POOL HISTORY FILES				
PLATINUM PORTFOLIO ENHANCED POOL/SECURITY **(platmonPPS_YYYYMM.zip)**	V 2.1	October 2021	2021-038	V 2.1 is the current version. There is no change from version 2.0. Updated to maintain version consistency with the Platinum Supplemental.
	V 2.0	January 2021	2021-008	Initial Version.
PLATINUM PORTFOLIO ENHANCED SUPPLEMENTAL **(platmonPS_YYYYMM.zip)**	V 2.1	October 2021	2021-038	V 2.1 is the current version. This is version 2.0 with the following changes: • Record Type 25 is added as a stratification record for Low and Moderate Income Area data. This record will only be present on monthly Portfolio files, not New Issuance files.
	V 2.0	January 2021	2021-008	Initial Version.
PLATINUM PORTFOLIO - COLLATERAL	V 1.3.1	February 2019	2018-084	V 1.3.1 is the current version. This is version 1.3 with the following changes:

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
(platcoll_YYYYMM.zip)				• The inclusion of HMBS Platinum Collateral Pools in the file. There is no layout change, just an increase in types of collateral.
	V 1.3	July 2018	2018-046	This is version 1.0 with the following changes: • Two fields, "Current Month Amount in Platinum Pool" and "Percentage of Platinum Pool (Current Month)" are added to the end of the "J" Record. The total length of the "J" Record increases from 86 to 106.
	V 1.0	June 2014	2014-033, 2014-015	Initial Version
HMBS PLATINUM PORTFOLIO (hplatmon_YYYYMM.zip)	V 1.1	May 2020	2020-014	V 1.1 is the current version. This is version 1.0 with the following changes: • Add one new field, "Pool Maturity Date", to the end of the "D" Record. The total length of the "D" Record increases from 112 to 120.
	V 1.0	October 2019	2019-056, 2019-003	Initial Version
PLATINUM PORTFOLIO - ENHANCED (platmon_YYYYMM.zip)	V 1.4	April 2018	2018-010	The April 2021 file is the final "platmon" file. V 1.4 is the current version. This is version 1.3 with the following changes: Add new "A" Record for Platinum WAC ARM Reset Data
	V 1.3	December 2017	2017-062	This is version 1.2 with the following changes: Add new "Y" Record for Platinum ARM Disclosure Data
	V 1.0	June 2014	2014-033, 2014-015	Initial Version
FACTOR HISTORY FILES				

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
POOL FACTOR HISTORY DISCLOSURE DATA (MBS AND HMBS), JANUARY 2000 THROUGH DECEMBER 2006 Files **(pfot2000s_201812.zip)**	V 1.0	December 2018, one-time file	2018-091	Initial Version/Current Version
POOL FACTOR HISTORY DISCLOSURE DATA (MBS AND HMBS), JANUARY 1990 THROUGH DECEMBER 1999 Files **(pfot1990s_201812.zip)**	V 1.0	December 2018, one-time file	2018-091	Initial Version/Current Version
POOL FACTOR HISTORY DISCLOSURE DATA (MBS AND HMBS), JANUARY 1982 THROUGH DECEMBER 1989 Files **(pfot1980s_201812.zip)**	V 1.0	December 2018, one-time file	2018-091	Initial Version/Current Version
FACTOR A G I Files **(factorA1_YYYYMM.zip)**	V 1.0	August 2012	2012-018, 2013-011	Initial Version/Current Version
FACTOR A G II Files **(factorA2_YYYYMM.zip)**	V 1.0	August 2012	2012-018, 2013-011	Initial Version/Current Version
FACTOR A PLATINUM Files **(factorAplat_YYYYMM.zip)**	V 1.0	June 2019	2019-018	Initial Version/Current Version
FACTOR A ADDITIONAL Files **(factorAAdd_YYYYMM.zip)**	V 1.0	September 2015	2015-026	Initial Version/Current Version
FACTOR B G I Files **(factorB1_YYYYMM.zip)**	V 1.0	August 2012	2012-018, 2013-011	Initial Version/Current Version
FACTOR B G II Files **(factorB2_YYYYMM.zip)**	V 1.0	August 2012	2012-018, 2013-011	Initial Version/Current Version

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
REMIC 1 FACTOR **(remic1_YYYYMM.zip)**	V 1.0	February 2012		Initial Version/Current Version
REMIC 2 FACTOR **(remic2_YYYYMM.zip)**	V 1.0	February 2012		Initial Version/Current Version
FRR HISTORY FILES **(FRR_YYYYMM.txt)**	V 1.0	March 2015		Initial Version/Current Version
SRF HISTORY FILES **(SRF_YYYYMM.txt)**	V 1.0	March 2015		Initial Version/Current Version
OTHER HISTORY FILES				
POOL TERMINATIONS FILE (PLATINUM/HMBS), JANUARY 1994 THROUGH MARCH 2017 **(ptermplatot_201703.txt)**	V 1.1	March 2017, One-time file	2017-023	Initial Version/Current Version
POOL TERMINATIONS FILE (MBS), JULY 1983 THROUGH MAY 2014 **(ptermot_201405.zip)**	V 1.1	May 2014, One-time file	2014-027	Initial Version/Current Version
ACTIVE GINNIE MAE ISSUERS **(issuers_YYYYMM.txt)**	V 1.0	August 2012		Initial Version/Current Version
POOL TERMINATIONS MONTHLY **(ptermmon_YYYYMM.txt)**	V 1.2	April 2020	2020-011	V 1.2 is the current version. This is version 1.1 with the following changes: • Beginning with April 2020 data, Terminated MBS Multifamily Pools are added to the file. • There is no layout change from V1.1.

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
	V 1.1	April 2017	2017-023	V 1.1 is the initial version. This version contained these changes from the Pool Terminations Quarterly: • This file is now disclosed monthly • Terminated HMBS pools and Terminated Platinum pools have been added to the file.
MBS TERMINATIONS LOANS QUARTERLY **(liqloanqtr_YYYYMM.txt)**	V 1.1	March 2021	2021-007	V 1.1 is the current version. This is version 1.0 with the following changes: • New data is available in field 6, Loan Purpose, in Record Type "L". Loan Purpose "5" is added for Re-Performing loans. There is no layout change, except for the additional of Loan Purpose "5".
	V 1.0	September 2014	2014-031, 2014-043	Initial Version/Current Version
GINNIE MAE ISSUER FILE **(issrinfo_YYYYMM.txt)**	V 1.0	April 2018	2018-001	Initial Version/Current Version
ISSUER CUTOFF DATE FILE **(issrcutoff_YYYYMMDD.txt)**	V 1.0	December 2013	2014-001	Initial Version/Current Version
POOL LEVEL FORBEARANCE SUPPLEMENTAL **(plmonforb_YYYYMMDD.zip)**	V 1.0.2	February 2021	2021-007	V 1.0.2 is the current version. This is version 1.0 with the following changes: • New data is available in the Loan Purpose field in Record Type 93. Loan Purpose "5" is added for Re-Performing loans. There is no layout change, except for the additional of Loan Purpose "5".
	V 1.0.1	May 2020	2020-030 2020-028	Initial Version/Current Version

File	Version Number	Report Period Begin Date	Disclosure Bulletin	Change from Previous Layout
LOAN LEVEL FORBEARANCE SUPPLEMENTAL **(llmonforb_YYYYMMDD.zip)**	V 1.1	December 2021	2021-067	V 1.1 is the current version. This is version 1.0.1 with the following changes: • The "F" record, field 9, "Forbearance Exit Code", has updated values. There is no other layout change.
	V 1.0.1	May 2020	2020-030 2020-028	Initial Version/Current Version
MBS LOAN PAYMENT HISTORY **(llpaymhist_YYYYMMDD.zip)**	V 1.0	May 2021	2021-028, 2021-025	Initial Version/Current Version