



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-9000

GOVERNMENT NATIONAL
MORTGAGE ASSOCIATION

August 30, 2011

APM 11-14

MEMORANDUM FOR: All Participants in Ginnie Mae Programs

FROM: Theodore W. Tozer, President

SUBJECT: Update to Appendix VI-19, *Reporting and Feedback System (RFS) Issuer Monthly Report of Pool and Loan Data*

In All Participants Memorandum (APM) 11-08, dated May 20, 2011, Ginnie Mae announced it was revising its electronic file layout for the *Reporting and Feedback System Issuer ("RFS") Monthly Report of Pool and Loan Data*, effective for the September 2011 Reporting Period (September 2011 activity reported in October 2011), and forward. The file layout introduced in APM 11-08 included seven new data elements on the Various Loan Record and one new data element on the Loan Record.

Ginnie Mae is updating the information provided in the originally published file layout to address questions received from the industry. The update is summarized in the attached document, which includes clarification on the use of the Various Record fields. Other style, formatting, and editorial changes were also made to the document. These changes did not impact the physical layout of the previously announced record file layout.

The file layout has been updated and can be found on Ginnie Mae's website under "What's New". The updated document will be officially incorporated into Mortgage-Backed Securities Guide 5500.3, Rev. 1 ("MBS Guide") on September 1, 2011. [Frequently Asked Questions](#) are also available on Ginnie Mae's website. If you have any questions regarding this announcement, please contact your Ginnie Mae Account Executive in the Office of Mortgage-Backed Securities at (202) 708-1535.

Attachment

ATTACHMENT FOR ALL PARTICIPANTS MEMORANDUM (APM)
 11-14 – UPDATE TO APPENDIX VI-19, “REPORTING AND FEEDBACK
 SYSTEM (RFS) ISSUER MONTHLY REPORT OF POOL AND LOAN DATA”

Page Number	Record/Data Element	Change to Reporting Instructions
12	Loan Record	<p>Revised to reflect changes to instructions for the “Loan T&I Balance” field in the Loan Record.</p> <p>The text was updated to re-enforce that the “Loan UPB” field (“L” record field 23) for a liquidated loan indicates the amount of the principal balance remaining on the loan after application of the last installment received from the mortgagor <i>prior to the liquidation</i>.</p> <p>There is no change to the field to the processing instructions; this is a text clarification only.</p>
18	Loan T&I Balance (“L” record field 29)	Revised to indicate that this field applies to Single Family loans only, and is not required for Multifamily loans.
22	Various Loan Record	Revised from an asterisk (*) to a numbered superscript “1”. This notation is used to identify fields for which Ginnie Mae implemented controls on changes to previously reported data.
23	Various Loan Record	Revised to provide instructions on removing or changing previously reported “V” record fields (by reporting of “*” in left-most position of field) and to identify the fields (1, 2, 3, 4, 9, and 13) that cannot be corrected to a blank value.
23-25	“V” record fields 1, 2, 3, 4, 9, and 13	Revised to indicate that these fields cannot be corrected to a blank value.
23-26	“V” record fields 3, 4, 5, 14, 15, 16, 17, and 18	Revised to indicate that these are controlled fields.
24	Credit Score (“V” record field 8)	Revised to indicate that this is a controlled field that is not applicable to Multifamily loans.
25	Pre-Modification First Installment Due Date (“V” record field 17)	Revised exception message to indicate that these fields must only be reported for modified loans consistent with Loan Purpose.
25	Pre-Modification Original Principal Balance Amount (“V” record field 18)	
25	Pre-Modification Interest Rate Percent (“V” record field 19)	
26	Pre-Modification Loan Maturity Date (“V” record field 20)	
25	Refinance Type (“V” record field 16)	Revised to indicate that this field must be consistent with Loan Purpose.
25-26	“V” record fields 17-20	Revised to re-number these fields that were previously numbered 18-21
25	Refinance Type (“V” record field 16)	Revised to correct the valid values from 1, 2, 3, 4 to 1, 2, 3.
23-26	“V” record fields 3, 4, 9, 13 and 16-20	Revised exception messages with severities of “C” and “H” to severity of “E”.