Disclosure Data Download Files

Disclosure Data Download makes available daily, factor, and monthly disclosure information about Ginnie Mae MBS. A user can download an array of investor trading and analysis information. Files are provided per the schedule on **Data Release Schedule** but may be provided earlier than the scheduled time.

File Layouts and Sample Files for Disclosure Data Download Files

The following data files are production data:

MBS (Single Family)			
File Layouts/Sample Files			
File Type	Data File	File Size (Bytes)	Last Posted
MBS SF DAILY NEW ISSUES - POOL/SECURITY	dailySFPS.zip	5,330,325	12/12/2019 5:13 AM
MBS SF DAILY NEW ISSUES - POOL SUPPLEMENTAL	dailySFS.zip	3,004,601	12/12/2019 5:18 AM
MBS SF DAILY NEW ISSUES - LOAN LEVEL	dailyll_new.zip	3,004,601	12/12/2019 5:18 AM
MBS SF MONTHLY NEW ISSUES - POOL/SECURITY	nimonSFPS_201911.zip	1,131,793	12/02/2019 9:04 AM
MBS SF MONTHLY NEW ISSUES - POOL SUPPLEMENTAL	nimonSFS_201911.zip	1,131,793	12/02/2019 9:04 AM
MBS SF MONTHLY NEW ISSUES - LOAN LEVEL	dailyllmni.zip	5,041,065	12/02/2019 1:25 PM
MBS SF PORTFOLIO - POOL/SECURITY	monthlySFPS_201911.zip	94,912,536	12/09/2019 7:56 AM
MBS SF PORTFOLIO - POOL SUPPLEMENTAL	monthlySFS_201911.zip	94,912,536	12/09/2019 7:56 AM
MBS SF PORTFOLIO - LOAN LEVEL, GINNIE I	llmon1_201911.zip	34,492,485	12/09/2019 5:20 PM
MBS SF PORTFOLIO - LOAN LEVEL, GINNIE II	llmon2_201911.zip	273,239,009	12/09/2019 5:21 PM
MBS SF LOAN LIQUIDATIONS MONTHLY	llmonliq_201911.zip	3,838,847	12/09/2019 5:30 PM

HMBS			
File Layouts/Sample Files			
File Type	Data File	File Size (Bytes)	Last Posted
HMBS DAILY NEW ISSUES - POOL LEVEL	hdaily.txt		
HMBS DAILY NEW ISSUES - LOAN LEVEL	hdailyll_new.zip		
HMBS MONTHLY NEW ISSUES - POOL LEVEL	hnissues_202002.zip		
HMBS MONTHLY NEW ISSUES - LOAN LEVEL	hdailyllmni.zip		
HMBS PORTFOLIO - POOL LEVEL	hmonthly_202002.zip		
HMBS PORTFOLIO - LOAN LEVEL, MONTHLY ADJUSTABLE	hllmon1_202002.zip		
HMBS PORTFOLIO - LOAN LEVEL, FIXED AND ANNUAL ADJUSTABLE	hllmon2_202002.zip		

Multifamily			
File Layouts/Sample Files			
File Type	Data File	File Size (Bytes)	Last Posted
MULTIFAMILY DAILY NEW ISSUES - POOL/LOAN LEVEL	mfpldaily.zip		
MULTIFAMILY MONTHLY NEW ISSUES - POOL/LOAN LEVEL	mfpldailymni.zip		
MULTIFAMILY PORTFOLIO - POOL/LOAN LEVEL	mfplmon_202002.zip		
MULTIFAMILY DATABASE	mfdb.zip		
MULTIFAMILY PREPAYMENT PENALTY	mfppprpt.csv		
MULTIFAMILY PREPAYMENT PENALTY DISCLOSURE DATA	mfpppmon_202002.zip		
MULTIFAMILY TERMINATED POOLS	mftermpools.zip		

Platinum			
File Layouts/Sample Files			
File Type	Data File	File Size (Bytes)	Last Posted
PLATINUM DAILY NEW ISSUES - ENHANCED	platdaily.txt		
PLATINUM DAILY NEW ISSUES - COLLATERAL	platdcoll.txt		
PLATINUM PORTFOLIO - ENHANCED	platmon_202002.zip		
PLATINUM PORTFOLIO - COLLATERAL	platcoll_202002.zip		
HMBS PLATINUM DAILY NEW ISSUES - POOL LEVEL	hplatdaily.txt		
HMBS PLATINUM PORTFOLIO - POOL LEVEL	hplatmon_202002.zip		

Factor Files			
File Layouts/Sample Files			
File Type	Data File	File Size (Bytes)	Last Posted
FACTOR A G I	factorA1_202002.zip		
FACTOR A G II	factorA2_202002.zip		
FACTOR A PLATINUM	factorAplat_202002.txt		
FACTOR A ADDITIONAL	factorAAdd_202002.zip		
FACTOR B G I	factorB1_202002.zip		
FACTOR B G II	factorB2_202002.zip		
REMIC 1 FACTOR	remic1_202002.zip		
REMIC 2 FACTOR	remic2_202002.zip		
FRR HISTORY FILES	FRR_202002.TXT		
SRF HISTORY FILES	SRF_202002.TXT		

Other Files

File Layouts/Sample Files

File Type	Data File	File Size (Bytes)	Last Posted
PROSPECTIVE MULTIPLE ISSUER POOL NUMBERS	Prospective_MIP.txt		
PRELIMINARY MULTIPLE ISSUER POOLS	MIPPrelim.txt		
ANNUAL WHFIT FILE	WHFIT.zip		
POOL TERMINATIONS MONTHLY	ptermmon_202002.txt		
MBS TERMINATED LOANS QUARTERLY	liqloanqtr_201912.txt		
GINNIE MAE ISSUER FILE	issrinfo_202002.txt		
ISSUER CUTOFF DATE FILE	issrcutoff_20200229.txt		