

Ginnie Mae MBS Single Family Pool Disclosure File, Version 1.0 Changes Document

Identifying the changes between the Ginnie Mae Single Family Pool Disclosure layouts of November 2018 and March 2019.

Ginnie Mae is providing this document to identify clarifications, corrections, and additions: the following are the differences from the November 2018 version (see Disclosure Bulletins [2018-086](#) and 2019-011):

Affected Item	Layout Section/Record Type	Corrections	Additions/Clarifications
Improved document instructions	Introduction	N/A	Added clearer or additional instructions
Implementation Dates	Introduction, Table 1	N/A	Added targeted implementation dates for both New Issuance and Monthly Portfolio
Descriptions	Multiple Record Types Description Column	N/A	Clarified Descriptions
Corrections/Additions to the "PS" Record Type	Record Type "PS"	<b>Field 17, WAC:</b> Corrected Max Length from 3 to 6 <b>Field 21, WAGM:</b> Corrected Max Length from 5 to 6 <b>Field 25, WA Debt Income Ratio:</b> Corrected Max Length from 5 to 6 Corrected Format from 3.2 to 1.3 <b>Field 28, WAC at Issuance:</b> Corrected Max Length from 3 to 6	<b>Field 17, WAC:</b> Added Format of 2.3 <b>Field 21, WAGM:</b> Added Format of 2.3 <b>Field 28, WAC at Issuance:</b> Added Format of 2.3
Corrections to the "01" Record Type	Record Type "01"	<b>Field 04, Pool Indicator:</b> Corrected Values in the Definitions from X, C, or M to C or M. <b>Date Fields 10, 11, 12:</b> Corrected Format from DDMMYYYY to YYMMDD	N/A
Corrections/Additions to the "02" Record Type	Record Type "02"	Item Column, numbering correction 01-21 <b>Field 04, Pool Indicator:</b> Corrected Values in the Definitions from X, C, or M to "always M". <b>Field 11, WAC:</b> Corrected Max Length from 3 to 6 <b>Field 15, WAGM:</b> Corrected Max Length from 5 to 6 <b>Field 19, WA Debt Income Ratio:</b>	Field 11, WAC: Added Format of 2.3

		Corrected Max Length from 5 to 6 Corrected Format from 3.2 to 1.3	Field 15, WAGM: Added Format of 2.3
Corrections to the "03" Record Type	Record Type "03"	<b>Field 08, Selling Issuer:</b> Corrected Max Length from 6 to 4. <b>Field 08, Buying Issuer:</b> Corrected Max Length from 6 to 4.	N/A
Corrections to the Appendices Numbering	Both Appendices	Corrected Appendix Numbering from "2 and 3" to "1 and 2".	N/A