



Ginnie Mae MBS Single Family Forbearance Pool Level Disclosure File Version 1.0
06/01/2020

This Document is for Monthly Supplemental Disclosure
Of Active, Single Family Pool Level Forbearance Data

See Version History for details

Ginnie Mae MBS Single Family Forbearance Pool Level Disclosure

Document Version	History
Version 1.0	06/01/2020 Initial Version.

README NOTE: The Forbearance Pool Level File supplements and “parallels” the current enhanced Ginnie Mae MBS Single Family Pool Disclosure Version 1.1 in terms of the file format, the header and trailer, and stratification record format. The pool stratification record in this supplemental pool level forbearance file has one stratification record: Record “90”. It has the same primary key fields of Record Type, CUSIP, Pool ID, Pool Indicator and Pool Type. These correspond to the same key information in the Ginnie Mae MBS Single Family Pool Disclosure Version 1.1 file, and can be used to match or link the records in this supplemental forbearance disclosure file to the corresponding records in the current monthly enhanced pool level file.

Introduction

The MBS Single Family Forbearance Pool Level disclosure file is a standalone disclosure file that provides pool aggregate information related to borrower forbearances in Ginnie Mae Single Family MBS. The aggregate information in this file is dependent on and aggregated from issuer reporting. The file provides pool information derived from issuer reporting of forbearance at the loan level.

This document provides the technical specification for the file layout, record types, and data for the Single Family Enhanced Pool Level Forbearance Disclosure.

Summary of the Record Types in the File.

Organization of Records within the File:

Record Type	Short Description	Occurs in the File
“HF”	Overall File Header	One Per File
“90”	Forbearance Type Pool Record	One Record Per Pool
“TF”	Overall File Trailer	One Per File

Record Type	One Record Type with basic information about the Pool; it provides the aggregate UPB, Loan Counts and enumerations for the pool. The record type is the standard stratification/enumeration format.
Flexible Format	All Records are produced as text format with Pipe () delimited separation between fields. The files will be published in compressed (zip) format.
Population of Records and Fields	A Record will always be produced for the pool. There can be occurrences of “ ” bar-bar where there is no data value a field. Records are “data driven” and therefore individual enumerations are based on the characteristics of the underlying loan level data, as reported by the issuer.
Explicit Decimal Point	For fields that have values with decimal points, records will explicitly include the decimal point.
Sort Order of Records	Records will be sorted by Pool ID in ascending order.
Monthly Portfolio	File will be produced monthly for Monthly Portfolio. There is no new issuance file.

SF Pool Forbearance File Header Record

Item	Data Element	Type	Max Length	Format	Definition
01	Record Type = HF	Character	2		File Header Record
02	Reporting Period	Numeric	6	YYYYMM	The monthly reporting period for the data in the file.
03	Create Date	Date	8	YYYYMMDD	The date that the file is produced.

Record Type 90 Forbearance Type Pool Record

Item	Data Element	Type	Max Length	Format	Definition
01	Record Type = 90	Character	2		Forbearance Type Government Insured/Guarantee Stratification; for loans that have a reported forbearance record. Stratification record types do not include a type for "not-in-forbearance".
02	CUSIP	Character	9		The unique identification number permanently assigned by the Committee on Uniform Securities Identification Procedures (CUSIP).
03	Pool ID	Character	6		The Ginnie Mae unique identifier for the pool; this is assigned by Ginnie Mae at pool issuance.
04	Pool Indicator	Character	1		Identifies the Issue Type of the pool. Values are X, C, or M.
05	Pool Type	Character	2		The type of Ginnie Mae pool. Appendix 1 provides a listing of pool types.
06	Forbearance Type	Numeric	2		Values are: 1 = Forbearance is COVID Related 2 = Forbearance Other (is not COVID related)

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					9 = Forbearance Type Unavailable
07	Number of Loans	Numeric	6		The number of loans in the pool for the Forbearance Type Value
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Forbearance Type Value.
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Forbearance Type Value.
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Forbearance Type Value.

SF Pool Forbearance File Trailer Record

Item	Data Element	Type	Max Length	Format	Definition
01	Record Type = TF	Character	2		File Trailer Record
02	Reporting Period	Numeric	6	YYYYMM	The monthly reporting period for the data in the file.
03	File Create Date	Date	8	YYYYMMDD	The date that the file is produced.
04	Detail Record Count	Numeric	12		Control total of the total number of MBS SF Pool Forbearance records in the file. This count will not include HF or TF records.

NOTES:

- (1) The disclosure data is presented as a “.txt” file with a “pipe” (“|”) delimiter used for the data fields; record/field sizes are not fixed format.
- (2) Numeric fields are output with an explicit decimal point, when applicable.