



GOVERNMENT NATIONAL  
MORTGAGE ASSOCIATION

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

March 22, 2012

APM 12-04

MEMORANDUM FOR: All Participants in Ginnie Mae Programs

FROM: Theodore W. Tozer, President

SUBJECT: Accelerated Release of Monthly Data Disclosure and Publication of Consolidated Disclosure Data Dictionary

Ginnie Mae is pleased to announce that starting in May 2012, the monthly disclosure file on outstanding Ginnie Mae securities will be released earlier. Instead of disclosing the data on the 15<sup>th</sup> business day of the month, it will now be available on the 6<sup>th</sup> business day of the month.

In addition, Ginnie Mae recently published a Consolidated Disclosure Data Dictionary containing pool-level disclosure definitions, calculations, and descriptions of the data elements related to Ginnie Mae's Forward Mortgage-Backed Securities. Users of the data now have an authoritative document that catalogs the organization, contents, and conventions of the data Ginnie Mae discloses.

This information is available on Ginnie Mae's website under "[Ginnie Mae MBS Disclosure Data - Research Tools](#)" or from existing data distribution vendors.

If you have any questions about this change, please contact your Ginnie Mae Account Executive in the Office of Mortgage-Backed Securities at 202-708-1535.