



MBS Single Family Loan Liquidation (Payoffs) Disclosure File

Version 1.2: Effective for the Loan Liquidation File beginning with February 2021 Data

See Version History for details

Introduction:

The purpose of this file is to provide investors with Mortgage Backed Securities (MBS) Single Family Loan Level Liquidation data. This layout had previously been applied to the preliminary, 4th Business Day file; beginning in May 2019, the layout applies to:

- Historical, one-time Single Family Loan Liquidation file with data from these periods: October 2009 – March 2019.
- Monthly Single Family Loan Liquidation file with Issuer Reported data as of the 4th Business Day of the month.
- Monthly Single Family Loan Liquidation file with Issuer Reported data as of the 6th Business Day of the month (beginning with April 2019 period).

The format of the file will be pipe bar delimited “|”.

Document Version	History
Version 1.0	8/15/2018 Initial Version
Version 1.1	5/1/2019 Version 1.0 with this addition: This version applies the layout to two additional files: <ul style="list-style-type: none"> • Applying the layout to the one-time file of SF Loan Liquidations from the October 2009 – March 2019 periods. • Applying the layout to the monthly, 6th Business Day Disclosure There is no change to the monthly, 4 th Business Day Disclosure file.
Version 1.2	2/1/2021 Version 1.1 with this revision: Addition of a new value, “Re-performing”, Loan Purpose 5 in the LR Record, Field LR-011, Loan Purpose. This is effective beginning with February 2021 data and is the only change from Version 1.1.

Summary of Records in the File:

Record Type	Short Description	Occurs in the File
HH	Overall File Header Record	One Record Per File
LR	Loan Liquidation Record	One Record Per Liquidating Loan
TT	Overall File Trailer Record	One Record Per File

- Files will contain one Header Record (“HH”), multiple Loan Liquidation Records (“LR”), and one Trailer Record (“TT”).
- All records are sorted first by Pool ID and then by Disclosure Sequence Number and are listed in ascending order. This applies to:
 - One-time File
 - Monthly Files

Header Record

Item	Data Element	Type	Max Length	Format	Definition
HH-001	Record Type = HH	Character	2		File Header Record
HH-002	Report Period	Numeric	6	YYYYMM	Reporting Period of the data in the file (the “as of” month and year). For the One-time file, this will be “201903”.
HH-003	Date File Generated	Numeric	8	YYYYMMDD	The Date the file was created

Loan Liquidation Record

Item	Data Element	Type	Max Length	Format	Definition
LR-001	Record Type = LR	Character	2		Loan Liquidation Record
LR-002	CUSIP Number	Character	9		The CUSIP is a unique identification number permanently assigned by the Committee on Uniform Securities Identification Procedures (CUSIP) to each publicly traded security at the time of issuance.
LR-003	Pool ID	Character	6		The Pool identifier assigned by Ginnie Mae at pooling.

LR-004	Pool Indicator	Character	1		Identifies the Issue Type of the pool. Values are X, C, or M.
LR-005	Pool Type	Character	2		Two-character pool type for the pool (see Ginnie Mae Guide, Chapter 1).
LR-006	Pool Issue Date	Numeric	8	YYYYMMDD	The date the pool was issued
LR-007	Disclosure Sequence Number	Numeric	10		A number used for each loan to identify it distinctly for data disclosures
LR-008	Issuer ID	Numeric	4		The four-digit identifier for the current issuer responsible for the loan
LR-009	Report Period	Numeric	6	YYYYMM	Reporting Period of the data in the file.
LR-010	Agency Type	Character	1		Identifier of the government agency. Values are: F = Federal Housing Administration V = Veterans Administration R = Rural Development N = Native American 9 = Not Available
LR-011	Loan Purpose	Numeric	1		Purpose of the loan. Values are: 1 = Purchase 2 = Refinance 3 = Loan Modification (HAMP) 4 = Loan Modification (non-HAMP) 5 = Re-performing 9 = Not Available
LR-012	Original Principal Balance (OPB)	Numeric	16	13.2	The Original Principal Balance of the loan at pool issuance. The value is truncated to the thousandths place.
LR-013	Unpaid Principal Balance (UPB)	Numeric	16	13.2	The Unpaid Principal Balance (UPB) of the loan as of the reporting period. This field will be blank if the loan is removed within 6 months of pool issuance.
LR-014	Liquidation Balance (principal pass through)	Numeric	16	13.2	The unscheduled remaining principal of the loan that is being passed through, after taking into account

					scheduled principal remitted. This field will be blank if the loan is removed within 6 months of pool issuance.
LR-015	Removal Reason Code	Numeric	1		Reason for removal of the loan. Values are: 1 = Mortgagor Payoff 2 = Repurchase of Delinquent Loan 3 = Foreclosure with Claim Payment 4 = Loss Mitigation 5 = Substitution 6 = Other Removal

Trailer Record

Item	Data Element	Type	Max Length	Format	Definition
TT-001	Record Type = TT	Character	2		File Trailer Record
TT-002	Report Period	Numeric	6	YYYYMM	Reporting Period of the data in the file. For the One-time file, this will be "201903".
TT-003	Loan Count	Numeric	9		The number of loans/LR Records contained in the file

MBS Single Family Loan Liquidation (pay-offs) Layout Notes:

- This layout applies only to Single Family loans.
- This layout applies to Single Family loan liquidations in these files:
 1. One-time file with loan liquidations from Oct 2009 – March 2019. The File Naming Convention is: "lmonliqot_201903.zip".
 2. Monthly files, for all loan liquidations in the report month. File Naming Convention: "lmonliq_YYYYMM.zip", where "YYYY" is the four-year digit year and "MM" is the month. The monthly File Naming Convention applies to both the 4th Business Day and 6th Business Day files.