

**Ginnie Mae MBS Pool RPB, Tax and Factor History Download File V. 1.0**

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**See Version History for details.**

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<b>Document Version</b>	<b>History</b>
Version 1.0	Initial Version.

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**MBS Pool RPB, Tax and Factor History Details Record  
One Record per Reporting Period**

Item	Data Item	Data Type	Format	Max Length
1	CUSIP Number	String		9
2	Pool Number	String		6
3	Issue Type	String		1
4	Pool Type	String		2
5	Tax Identification Number (TIN)	String		10
6	Issue Date	Date	CCYYMMDD	8
7	Maturity Date	Date	CCYYMMDD	8
8	OAA	Numeric	11.2	14
9	Current Interest Rate	Numeric	11.2	14
10	Remaining Principal Balance	Numeric	2.3	6
11	Pool Factor	Numeric	9.99999999	10
12	Income Factor	Numeric	999.99999999	13
13	Expense Factor	Numeric	9999.99999999	13
14	Original Issue Discount (OID)	Numeric	9999999999.99	13
15	Market Discount Fraction (MDF)	Numeric	9999.99999999	13

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Item	Data Item	Data Type	Format	Max Length
16	Reporting Period	Date	CCYYMMDD	8

### Field Definitions:

1	CUSIP Number: The CUSIP number is a unique, nine-character identification number permanently assigned by the Committee on Uniform Securities Identification Procedures to each publicly traded security at the time of issuance.
2	Pool Number: The Ginnie Mae Pool identifier; the number assigned by Ginnie Mae at pooling to the pool.
3	Issue Type: Designates whether a pool is a Ginnie Mae I (“X”) or Ginnie Mae II pool (“C”, “M”, or “H”).

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4	Pool Type: - The type of pool, defined as follows:	
	Pool Type	Description
		<b>MBS Pool Types</b>
	AF	A pool consisting of 5 Year adjustable rate CMT mortgages
	AQ	A pool consisting of 1 Year adjustable rate CMT mortgages
	AR	A pool consisting of 1 Year adjustable rate CMT mortgages
	AS	A pool consisting of 7 Year adjustable rate CMT mortgages
	AT	A pool consisting of 3 Year adjustable rate CMT mortgages
	AX	A pool consisting of 10 Year adjustable rate CMT mortgages
	BD	A pool consisting of Buy down level payment mortgages
	FB	A pool consisting of 5 Year adjustable rate LIBOR mortgages
	FL	A pool consisting of 5 Year adjustable rate LIBOR mortgages
	FS	A pool consisting of FHA Secure mortgages
	FT	A pool consisting of 5 Year adjustable rate CMT mortgages
	GD	A pool consisting of Growing equity mortgages, on which monthly payments increase annually at any rate or for any number of years acceptable to FHA or VA
	GP	A pool consisting of Graduated Payment mortgages, where monthly payments increase annually for first 5 years
	JM	A pool consisting of Certain high balance, single family, level payment mortgages created pursuant to the Economic Stimulus Act of 2008
	MH	A pool consisting of Manufactured Home mortgages
	RL	A pool consisting of 1 Year adjustable rate LIBOR mortgages
	SF	A pool consisting of Single family, level payment mortgages
	SL	A pool consisting of 7 Year adjustable rate LIBOR mortgages
	TL	A pool consisting of 3 Year adjustable rate LIBOR mortgages
XL	A pool consisting of 10 Year adjustable rate LIBOR mortgages	
	<b>Multifamily Pool Types</b>	
CL	A pool consisting of a single construction loan; the interest rate payable on the securities backed by a CL pool will also be the interest rate payable, upon conversion of the construction loan securities, on the resulting project loan securities.	
CS	A pool consisting of a single construction loan; the interest rate payable on the securities backed by a CS pool will differ from the interest rate payable, upon conversion of the construction loan securities, on the resulting project loan securities.	

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	LM	A pool consisting of (A) a single project loan with a first scheduled payment date more than 24 months before the issue date of the securities or (B) a loan that has been modified subsequent to FHA's final endorsement
	LS	A pool consisting of one or more project loans, (A) each of which is secured by a lien on a small project as determined by FHA or an RD-Section 538 guaranteed loan that has been used for the revitalization of the Section 515 loan portfolio, (B) each of which has a first scheduled payment date no more than 24 months before the issue date of the securities and (C) none of which has been modified subsequent to final endorsement, or issuance of the RD permanent loan guarantee
	PL	A pool consisting of a single, level payment FHA insured project loan that (A) has a first scheduled payment date no more than 24 months before the issue date of the securities and (B) has not been modified subsequent to FHA's final endorsement
	PN	A pool consisting of a single, non-level payment FHA insured or Rural Development, RD guaranteed loan that (A) has a first scheduled payment date no more than 24 months before the issue date of the securities and (B) has not been modified subsequent to FHA's final endorsement, and execution
	RX	A pool consisting of one or more project loans, (A) each of which is secured by a lien on a Mark-to-Market project as determined by FHA and the Office of Affordable Housing Preservation (OAHP) and (B) each of which has a first scheduled payment date no more than 24 months before the issue date of the securities
		<b>Platinum Pool Types</b>
	AP	Platinum jumbo, 30yr and C SF 30yr mortgages
	BP	Platinum jumbo, 15yr and C SF 15yr mortgages
	JP	Platinum, 15-Year Single-Family
	SP	Platinum, 30-Year Single-Family
	WK	Platinum, 1/5 cap for CMT (C AR, M AR, M AQ, C AT, M AT, C AF and M AF)
	WL	Platinum, 1/5 cap for ICE LIBOR (C RL, M RL, M QL, C TL, M TL, C FL and M FL)
	WM	Platinum, 2/6 cap for CMT (C FT, M FT, C AS, M AS, C AX and M AX)
	WN	Platinum, 2/6 cap for ICE LIBOR annual reset pools (C FB, M FB, C SL, M SL, C XL, M XL)
		<b>HMBS Pool Types</b>
	AL	HMBS, A pool consisting of One Year Adjustable Rate, LIBOR mortgages
	ML	HMBS, Monthly Adjustable Rate, LIBOR mortgages
	RA	HMBS, One Year Adjustable Rate, CMT mortgages
	RF	HMBS, Fixed Rate mortgages
	RM	HMBS, Monthly Adjustable Rate, LIBOR mortgages
5	Tax Identification Number: the IRS Tax ID Number assigned to each pool.	

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6	Pool Issue Date: The date the pool was issued.
7	Pool Maturity Date: The date the pool matures; i.e., for forward pools, the pool last payment date.
8	Original Aggregate Amount: The pool's principal balance at origination. This is the sum of the mortgage outstanding balances.
9	Current Interest Rate: The pool's current interest rate.
10	Remaining Principal Balance: The pool's remaining principal balance (as of the reporting period).
11	Pool Factor: the amount of original principal remaining for the pool after the current month's payments (as of the reporting period).
12	Income Factor: Interest Amount expressed as a percentage of the Original Aggregate Amount (as of the reporting period).
13	Expense Factor: Servicing Fee expressed as a percentage of the Original Aggregate Amount (as of the reporting period).
14	Original Issue Discount (OID): the dollar amount that represents the monthly amortized amount of the OID, as calculated by the Issuer (as of the reporting period). The OID is the difference between the "stated redemption price at maturity" of the security and its "issue price". The OID on a GNMA II multiple issuer pool is a blended value.
15	Market Discount Fraction (MDF): the market discount fraction as calculated by the issuer (as of the reporting period). For mortgage-backed securities backed by mortgages issued with OID, the MDF equals the OID accrued during the month, divided by the total remaining OID as of the beginning of the month. For securities backed by mortgages issued without OID, the MDF equals the amount of stated interest paid to the mortgage-backed security during the month, divided by the total amount of stated interest remaining to be paid to the mortgage-backed security as of the beginning of the month. The MDF on a GNMA II multiple issuer pool is a blended value.
16	Reporting Period: The reporting period of the data.

### 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. Values may be blank.
- (3) The same values for fields (1) through (9) are repeated for each record for the pool.