



Ginnie Mae Single Class Mortgage Backed Securities

Single Family Pool Disclosure Data Definitions
Enhanced Single Family Pool Disclosure
Related to Layout Version 1.2.4

**This Document Provides Data Definitions for New Issuance and Monthly Disclosures
on Active, Single Family Pool Data**

See Version History for details.

Ginnie Mae Single Family Pool Level Disclosure Version History

Document Version	History
Version 1.0 and 1.1	Pre-Implementation Versions
Version 1.2 – 1.2.3	Previous Versions
Version 1.2.4	4/1/2022 Includes all previous versions, including the latest revision from Version 1.2.3: Stratification Record 27 has been added. This record will be included in the Monthly Portfolio File only (not in the Daily New Issuance files). This change is effective with March 2022 Monthly files.

This document provides the definitions, calculations, and descriptions of the data elements for Ginnie Mae's Mortgage-Backed Securities (MBS) Single Family Pool Level Data Disclosures; it includes coverage for Daily New Issuance (dailySFPS and dailySFS files), Monthly New Issuance (nimonSFPS_YYYYMM and nimonSFS_YYYYMM files), and monthly Portfolio (monthlySFPS_YYYYMM and monthlySFS_YYYYMM files) disclosure files. The document is organized by the following sections:

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Disclaimer related to these disclosure definitions: The data related to these definitions in Ginnie Mae's Mortgage-Backed Securities (MBS) Disclosure were originally provided to Ginnie Mae by Ginnie Mae Issuers. Ginnie Mae makes no warranty, express or implied, on the accuracy, adequacy, completeness, legality or reliability of the data. Ginnie Mae hereby disclaims any liability associated with use of this data or any damages resulting from third party use of this data. This disclaimer applies to both isolated and aggregate uses of information.

Section 1: Introduction

In 2020, the Ginnie Mae MBS Single Family Pool Level Disclosure File (currently version 1.2.4) has replaced Pool Consolidated Disclosure File V2.2 for MBS Single Family Pool disclosures (Single Family: Ginnie I pools; Ginnie II Custom Pools; Ginnie II Multiple Issuer Pools).

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

General Explanation of the Reporting Period and Disclosure Calculations/Actual UPB:

Reporting Period

Ginnie Mae's pool/loan accounting and reporting cycle is a "monthly" cycle. Ginnie Mae Issuers establish their monthly reporting cut off per the Ginnie Mae Mortgage-Backed Securities Guide, Chapter-Section 17-3. This becomes the monthly reporting period for the Issuer. All Issuers report pool and loan data monthly, and this reporting is due on 2nd (initial) thru 4th (final) business day of each month.

The reporting period is the "month" and the data reported is as of the "end of the month" (end of the reporting cut-off for each Issuer). Individual Issuer reporting cut-off information is disclosed on Ginnie Mae website in the Issuer Cutoff Date File, "issrcutoff_YYYYMMDD.txt."

The following example illustrates the reporting cycle and data "as of" date:

Calendar Month July 2021 – This the “Reporting Period”; this is the “As of Date”: eg. 07 2021.

Calendar Month August 2021 – This is the month the data is reported; reported to Ginnie Mae on 2nd thru 4th business days of August. The pool and loan data reported in August is “as of July 2021”.

Scheduled Balances – The Ginnie Mae Factor A and Factor B Files contain scheduled balances for the securities. These are the security balances.

Actual Balances -- The Ginnie Mae Pool Level disclosure files and the Loan Level disclosure files have “Actual Balances” for UPB. These are the actual UPB balances, which take into account installment payments, curtailments, but no calculated balance as to delinquent payment or prepayment (not calculated to reflect scheduled). Ginnie Mae does not disclosure “scheduled” balances at the pool or loan level. Only the actual balance is disclosed, as reported by the Issuer.

Disclosure Calculations and Actual UPB

Ginnie Mae provides weighted averages and other aggregated data using or based on UPB. In all cases, these calculations use the Actual UPB for the report period. Therefore the disclosure metrics such as Weighted Average Loan Age and Weighted Average Remaining Maturity use the Actual UPB for weighting, and the data is “As Of” the report period. In the example above, the Weighted Averages disclosed for the July report period (disclosed in early August) are the “July” weighted averages, not the “August” weighted averages.

Section 2: Characteristics: Overall MBS Summary and for Files/Records

Single Family Pool Level Disclosure Summary Characteristics

Characteristic	Description
Two Physical Files	<p><u>SF Pool/Security File</u>: Pool/Security information with one record per active pool. This will be one physical file with single header record at beginning of file and single trailer record at end of file.</p> <p><u>SF Pool Supplemental File</u>: Supplemental information for all pools, with multiple records per pool. This will be in one physical file with single header record at beginning of file and single trailer record at end of file.</p>
SF Pool/Security Record Type	One Record Type with basic information about the Pool and also provides the Security RPB, RPB Factor, and Weighted Averages (WA) for various attributes. This record is an enhanced version of the current “D” record in the Consolidated Disclosure File V2.2. The SF Pool/Security File will only contain a header, trailer, and this one record type for each active pool.
SF Pool Supplemental Record Types	Twenty-seven (27) Supplemental Record Types providing extensive information about the pool activity and characteristics. Most of these 27 Record types have common format and enumeration characteristics.
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	<p>SF Pool/Security Record will always be produced. There can be occurrences of “ ” bar-bar where there is no data value for a field.</p> <p>SF Supplemental Records are “data driven” and therefore individual Record Types are produced based on the characteristics of the pool.</p> <p>Fields within Record Types are “data driven” and therefore populated based on characteristics of the pool. There can have occurrences of “ ” bar-bar, where there is no data value for a field.</p>

File Release Schedule Timing	Dates and times for the MBS Single Family Pool Level Disclosure Files are found on the Data Release Schedule page on the Ginnie Mae web site.
“At Issuance” Historical Data	The SF Pool/Security Record has four fields for historical "At Issuance" data. This will be a "point forward" implementation for these four history fields. It is anticipated that the first release will have blanks in these fields. The point forward population of these fields is to be determined and will be announced in a future Disclosure bulletin.
Explicit Decimal Point	For fields that have values with decimal points, the SF Pool/Security File records and the SF Pool Supplemental File records will explicitly include the decimal point;
Sort Order of Records	<u>SF Pool/Security File</u> : Records will be sorted by Pool ID in ascending order. <u>SF Pool Supplemental File</u> : Records will be sorted by Pool ID (ascending order); Record Type within Pool; Field Value(s) within Record Type
Record Type Layouts—Item Number	Each of the Record Type layouts in this document have an “Item” number column. The Item numbers are for documentation reference only, and are not included in the physical output record.
Daily New Issuance, Monthly New Issuance, and Monthly Portfolio	The file layouts are the same for: MBS Daily Pool New Issuance, Monthly Pool New Issuance, and MBS Pool Monthly Portfolio disclosures.
Implementation Dates	New Issuance Files (Daily and Monthly) are targeted for production release beginning with June 2020 New Issuances. Monthly Portfolio will begin with June 2020 data, produced on the 6 th business day of July. <ul style="list-style-type: none"> • First Daily New Issuance (June 1, 2020 with June data) • First Monthly New Issuance (July 1, 2020 with June data) • First Monthly Portfolio (July 9, 2020 with June data)
Production Test Files (for Version 1.1)	Full size production test files for the MBS Single Family Pool Level Disclosures are available beginning in January 2020 (see Disclosure Bulletins 2020-003 and 2019-058).
Transition Period	Ginnie Mae will producing the legacy existing Consolidated Disclosure File V2.2 files and the MBS Single Family Pool Level files, in parallel, for a period of 5 months, beginning in January 2020.

General Characteristics of the Files and Records

This section of the document provides an overview of the common characteristics of the records in the files. The detailed technical specification of files and record formats is in the following section of this document.

SF Pool/Security File—The records in this file have a single common format, where there is one record per pool with specified fields. This file does not have stratifications or enumerations. The common record format for the records for the SF Pool/Security File are presented on pages 12-15 of this document.

SF Pool Supplemental File—The records in this file are standardized and have stratifications and enumerations. There are 4 unique, different records layouts. Three (3) of the record layouts have specific common formats:

- Unique Record Types
 - Unique Records – Record Types “01” – “04” (each with a unique record layout)
- Common Stratification Layouts
 - One-Field Stratification Records – Record Types “05” – “18” and “24 - 27”
 - Two-Field Stratification Records – Record Types “19”, “20”, “22”, and “23”
 - Three-Field Stratification Record – Record Type “21” only

SF Pool Supplemental File Summary of Record Types and Names

Record Type	Stratification Level	Record Name
01	None	Adjustable Rate Mortgage (ARM) Pool Detail
02	None	Issuer-Level Pool Detail
03	None	Transfer Activity
04	None	Quartiles
05	1	Loan Type
06	1	Loan Purpose
07	1	Living Units
08	1	First Time Homebuyer
09	1	Removal Type
10	1	Down Payment Assistance
11	1	Loan Origination Type
12	1	Origination Year
13	1	Refinance Code
14	1	Metropolitan Statistical Areas (MSA) Code
15	1	State
16	1	Upfront Mortgage Insurance Premium (MIP)
17	1	Annual Mortgage Insurance Premium (MIP)
18	1	Pre-Modification
19	2	Loan Type/Loan Purpose
20	2	Issuer/Removal Type
21	3	Issuer/Loan Type/Delinquency
22	2	Loan Type/Delinquency
23	2	Loan Type/Buydown Status
24	1	Not Available
25	1	Low and Moderate Income Area
26	1	Re-Pooled Loans
27	1	FHA Partial Claims

The SF Pool Supplemental file will contain stratification records that can be “one field”, “two field” or “three field” stratifications. The general characteristics of each is presented below, as each particular type of stratification record will have its own common format. The general specification of each common format is provided as a general guide to the technical specifications.

SF Pool Supplemental File Record Types (05 through 18) and (24 through 27) “One Field Value” Stratification Common Record format

Item	Data Element	Type	Max Length	Format	Description
01	Record Type	Character	2		The Record Type value “05” through “18” and “24” through “27”
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 (X, C, or M)
05	Pool Type	Character	2		The type of Ginnie Mae pool. Appendix 1 provides a listing of pool types.
06	Field Value	Character	X		Values described in Record Types “05” through “18” and “24” through “27”
07	Number of Loans	Numeric	6		The number of loans in the pool for the field value.
08	% of Loans	Numeric	6	3.2	The percentage of loans in the pool for the field value.
09	UPB	Numeric	16	13.2	The Unpaid Principal Balance (UPB) of the pool for the field value.
10	% of UPB	Numeric	6	3.2	The percentage of the Unpaid Principal Balance (UPB) of the pool for the field value.

SF Pool Supplemental File Record Types 19, 20, 22, and 23 “Two Field Value” Stratification Common Record format

Item	Data Element	Type	Max Length	Format	Description
01	Record Type	Character	2		The Record Type value “19”, “20”, “22”, and “23”
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 (X, C, or M)
05	Pool Type	Character	2		The type of Ginnie Mae pool. Appendix 1 provides a listing of pool types.
06	Field 1 Value	Character	X		Values in the first stratification field as described in Record Types “19”, “20”, “22”, and “23”.
07	Field 2 Value	Character	X		Values in the second stratification field as described in Record Types “19”, “20”, “22”, and “23”.
08	Number of Loans	Numeric	6		The number of loans in the pool for the Field 1 and 2 value combination.
09	% of Loans	Numeric	6	3.2	The percentage of loans in the pool for the Field 1 and 2 value combination.
10	UPB	Numeric	16	13.2	The Unpaid Principal Balance (UPB) of the pool for the Field 1 and 2 value combination.
11	% of UPB	Numeric	6	3.2	The percentage of the Unpaid Principal Balance (UPB) of the pool for the Field 1 and 2 value combination.

SF Pool Supplemental File Record Type 21 “Three-Field Value” Stratification Common Record format

Item	Data Element	Type	Max Length	Format	Description
01	Record Type	Character	2		The Record Type value “21”
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 = M	Character	1		Identifies the Issue Type of the pool (M)
05	Pool Type	Character	2		The type of Ginnie Mae pool. Appendix 1 provides a listing of pool types.
06	Field 1 Value	Character	X		Values in the first stratification field as described in Record Type “21”.
07	Field 2 Value	Character	X		Values in the second stratification field as described in Record Type “21”.
08	Field 3 Value	Character	X		Values in the third stratification field as described in Record Type “21”.
09	Number of Loans	Numeric	6		The number of loans in the pool for the Field 1, 2, and 3 value combination.
10	% of Loans	Numeric	6	3.2	The percentage of loans in the pool for the Field 1, 2, and 3 value combination.
11	UPB	Numeric	16	13.2	The Unpaid Principal Balance (UPB) of the pool for the Field 1, 2, and 3 value combination.
12	% of UPB	Numeric	6	3.2	The percentage of the Unpaid Principal Balance (UPB) of the pool for the Field 1, 2, and 3 value combination.

Section 3: Definition of Terms

Term	Definition
Ginnie Mae	Government National Mortgage Association (GNMA or Ginnie Mae) is a government organization that participates in the secondary mortgage market, guaranteeing securities based on pools of loans made under the Federal government programs FHA, VA, PIH, and RD. The four agencies FHA, VA, PIH, and RD are defined below.
Ginnie Mae MBS	A Ginnie Mae MBS is a mortgage-backed security issued by the Government National Mortgage Association. The Ginnie Mae MBS securities are the only MBS products which are backed by the full faith and credit of the United States government. This makes the Ginnie Mae MBS unique among the MBS products in the secondary mortgage market
Pool	A collection of mortgage loans, which is the basis for a mortgage-backed security
Multi-Issuer Pool	For some loan pools, the pool is issued by only one issuer. This is referred to as a single-issuer pool. Other pools are made up of packages of loans where each loan package may have been issued by a different issuer. This is a referred to as a multi-issuer pool.
Loan	An individual mortgage loan which is part of a loan pool. Disclosure statistics are provided at the pool level and many of these statistics are aggregated from data at the loan level.
Issuer	Issuer refers to an entity which issues and is obligated to pay amounts due on securities. For each issuer, there is a unique four digit issuer number and a name of the issuing institution.
Agencies	All of the mortgage loans underlying Ginnie Mae MBS pools of loans are made under one of the four the Federal government programs FHA, VA, PIH, or RD. Each of these agencies has one or more programs to help provide opportunities for home ownership. Each of these agencies is involved in the underwriting of the original loans made under the agency's respective programs. Each of these agencies provides data to Ginnie Mae on a continuing basis for the loans made under the given agency's programs. These four agencies are defined below.
FHA	FHA or Federal Housing Administration is part of the US Department of Housing and Urban Development (HUD). FHA has many programs to support homeownership. FHA is the largest mortgage insurer in the world and also regulates housing industry business.
VA	VA stands for Veterans Administration. The VA loan program is part of the US Department of Veterans Affairs. The Department of Veterans Affairs is the federal agency responsible for the VA loan guaranty program as well as other services for eligible veterans. In general, qualified veterans can apply for home loans with no down payment and a funding fee of 1 percent of the loan amount.
PIH	PIH stands for Public and Indian Housing. PIH is part of the US Department of Housing and Urban Development (HUD). The role of the Office of Public and Indian Housing is to ensure safe, decent, and affordable housing; create opportunities for residents' self-sufficiency and economic independence; and assure fiscal integrity by all program participants.

RD	RD stands for the Office of Rural Development, which is part of the US Department of Agriculture. RD has programs for homeownership in rural areas and also programs to support construction of community facilities in rural areas.
Disclosure	In the United States, publicly-traded securities are regulated by the Securities and Exchange Commission (SEC). The SEC requires that for publicly-traded securities disclosure information must be provided.
Purpose of Disclosure	Disclosure information is used by investors, potential investors, and investment analysts to help evaluate the potential investment value and risk involved in a given security, such as a mortgage-backed security (MBS).
Disclosure Data Sources	For Ginnie Mae mortgage-backed securities, the sources of the information provided in disclosure are: the issuer of the given security and the agencies helping underwrite the underlying mortgages: FHA, VA, PIH, and RD.
Types of Data Disclosed	Some disclosure data concerns the loan pool itself, such as the date the pool was issued, the date all of the pools loans are scheduled to be paid off, the number of active loans remaining in the pool, the pool's total UPB, and the name and issuer number of the loan pool's issuer. Other disclosure items are aggregated from the pool's loans. Aggregation includes summing up values from the loans, counting or averaging values from the loans, or forming weighted averages and quartiles from values in the loans. There are many characteristics of the underlying loans within a pool which are aggregated and disclosed. These include the original loan amount, interest rate, year of origin, geographical area of the property (both state and MSA), and delinquency status. These data items are listed and described in detail for each record type produced by disclosure. These details follow in the section called "Record Types and Data Items Disclosed".
Frequency of Disclosure	Comprehensive disclosure is produced on a monthly basis. There is also disclosure information produced daily and at month's end for new issuance of loan pools.
Data Item or Data Field	A data item or "data field" is one specific piece of information within a disclosure record. Examples are "issue date" in the Pool Security PS Record and "number of loans" for a given state in the State Supplemental Record.
Data Condition	Certain variables in the data may have a set of discrete possibilities, somewhat like multiple choice. An example would be "Living Units". In Ginnie Mae disclosure, the Living Units for a given pool may be "1 unit", "2 units", "3 units", "4 units", or "Living Units Not Available". Each of these five is considered a distinct data condition. There is a separate aggregation and reporting for each of these five data conditions. This means that for the Living Units data condition "1-unit", each of the following are separately reported: the number of "1-unit" loans for the pool, the percentage of the number of "1-unit" loans for the pool, the total UPB of "1-unit" loans, and the UPB amount expressed as a percentage of the pool's total UPB. These same four statistics (number of loans, percentage of loans, the total UPB for these loans, and the UPB as a percentage of the pool's total UPB) are also separately reported for loans for "2 units", "3 units", "4 units", and for "Living Units Not Available".

Section 4: Methodology for Deriving Statistics

Most statistics disclosed are gathered at the loan level and aggregated for disclosure at the pool level. There are four statistics commonly disclosed for a given data condition:

Statistics	Definition	Formula/Calculation
Number of Loans	Number of Loans within the pool having a given condition, such as the number of loans having “MD” (Maryland) as the value of state code. The number of loans having a given condition is obtained by counting for the pool the number of loans having that condition.	Count of Loans for the Condition
Total UPB	Total UPB (Unpaid Principal Balance) of pool’s loans having a given condition, such as the total UPB of loans with “MD” for state code. The total UPB for loans within the pool having a given condition is obtained by summing the UPB of all such loans.	Sum of UPB for Loans for the Condition
UPB as a Percentage of the Pool’s Total UPB	Total UPB of pool’s loans having a given condition as a Percentage of the Pool’s Total UPB, such as percentage of pool’s UPB which is for loans with “MD” for state code. This UPB percentage is calculated by dividing the total UPB of the given condition by the pool’s total UPB. The pool’s total UPB is obtained by accumulating for the pool the values of each loan’s UPB where that loan’s UPB is a valid numeric value.	Sum of UPB for Loans for the Condition divided by Pool’s Total UPB
Number of Loans as a Percentage of Pool’s Total Number of Loans	Number of loans within the pool having a given condition as a Percentage of Pool’s Total Number of Loans, such as the percentage of the pool’s loans which have “MD” for state code. This percentage is obtained by dividing the number of loans having the given condition by the total number of loans for the pool. The total number of loans for the pool is obtained by counting each loan in the pool.	Count of Loans for the Condition divided by Pool’s Total Number of Loans
Additional ‘aggregate’ statistics for the pool are: 1) simple average, 2) weighted averages, and 3) quartiles:		
Simple Average	The simple average of a data item is the sum of all valid values of that data item divided by the count of valid values.	Simple Average of <data item> = Sum (<data item>) / Number of Loans

	<p>An example would be simple average of Original Loan Size (OLS). In a pool with 100 loans, 90 of those loans have a valid value for Original Loan Size. To obtain the simple average of Original Loan Size for the given pool, the OLS values are summed for the 90 loans having a valid value and that sum is divided by 90 (the number of loans with a valid value for OLS).</p>	
<p>Weighted Average</p>	<p>In forming a weighted average for a given data item, a weight is applied to the values being averaged. The weight used in all weighted averages for disclosure is the loan’s UPB (Unpaid Principal Balance). In the weighted average, use of the UPB as the weight makes those loans with larger UPB values have a larger part in determining the weighted average.</p> <p>A weighted average is an average of one variable where another variable is used as a “weight”. For Ginnie Mae disclosure, weighted averages use the loan’s UPB (Unpaid Principal Balance) as the weight. For instance, the Weighted Average LTV for a pool is the average LTV for all the loans in a pool, weighted by the UPB of each loan.</p> <p>There are weighted averages disclosed in the Pool Security file, in Record Type PS and in the Pool Supplemental file, in Record Types 01 and 02.</p>	<p>Weighted Average of <data item> = (Sum ((<data item> * (Loan UPB)))/(Sum (Loan UPB))</p>
<p>Quartiles</p>	<p>Quartiles are used for disclosure to provide more detail about the frequency distribution of data values than is provided by a weighted average.</p> <p>Quartiles are disclosed in sets of five values. These five values are referred to as Q4, Q3, Q2, Q1, and Q0.</p> <p>The quartiles disclosed are in the Pool Supplemental file, in the Record Type 04 Records.</p>	<p>These quartile values are defined as follows:</p> <p>Q4 is the maximum value of the data item within the pool, such as the maximum LTV value</p> <p>Q3 is the 75th Percentile value. This value is the value such that 75% of the pool’s total UPB is in loans with a value less than the Q3 quartile value</p>

		<p>Q2 is the 50th Percentile (or Median) value. This value is the value such that 50% of the pool's total UPB is in loans with a value less than the Q2 quartile value and 50% of the pool's total UPB is in loans with a value more than the Q2 quartile value.</p> <p>Q1 is the 25th Percentile value. This value is the value such that 25% of the pool's total UPB is in loans with a value less than the Q1 quartile value</p> <p>Q0 is the minimum value of the data item within the pool, such as the minimum LTV value</p>
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Section 5: SINGLE FAMILY POOL/SECURITY FILE
DETAILED DESCRIPTION OF THE FILE AND RECORD TYPES

SF POOL/SECURITY FILE -- DETAILED DESCRIPTION OF THE FILE HEADER, TRAILER, AND RECORD TYPES

Record Type HP, SF Pool/Security File Header Record (One Header Record in the File)

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = HP	Character	2		File Header Record	This is the first record in the file; only one HP in the file.
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 PS, SF Pool/Security Detail - One Record per Pool. Records are sorted by Pool ID.

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = PS	Character	2		SF Pool/Security Detail Record	There will be one PS record for each pool in the file.
02	CUSIP Number	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	Issue Date	Date	8	YYYYMMDD	The date that the pool was issued	
07	Security Interest Rate	Numeric	6	2.3	The interest rate of the Ginnie Mae Security. For ARM pools, this is the rate in effect for the report period.	
08	Maturity Date	Numeric	8	YYYYMMDD	The date on which the final payment for the Security is scheduled to be paid.	
09	Original Aggregate Amount	Numeric	16	13.2	The aggregate principal amount (UPB at issuance) of the loans in the pool at pool issuance.	
10	Remaining Security RPB	Numeric	16	13.2	The Remaining Principal Balance of the Security as of the end of the Reporting Period; (based on a computation of scheduled principal).	
11	RPB Factor	Numeric	10	1.8	The decimal value of the Security's Remaining Principal Balance divided by the Original Aggregate Amount.	The factor is 1 at issuance, and zero in the period of final payment.
12	Issuer Number	Numeric	4		A four-digit number which identifies the Issuer responsible for the pool.	A value of "9999" indicates a Multiple Issuer Pool.
13	Issuer Name	Character	40		The name of the Issuer currently responsible for the pool.	A value of "Multiple Issuers" indicates a Multiple Issuer Pool.
14	Number of loans in pool	Numeric	6		The current total number of loans in the pool.	
15	Pool UPB	Numeric	16	13.2	The sum of the Loan UPBs in the pool. This is the aggregate of the actual UPB balances of the loans in the pool.	
16	Average Original Loan Size (AOLS)	Numeric	16	13.2	Original Loan Size (original principal amount of the loan) for the loans in the pool. This is a simple average, not a weighted average.	
17	WA Original Loan Size	Numeric	16	13.2	Weighted Average of the Original Loan Size (principal amount of the loan) of the loans in the pool.	Values are "Actual", not "Scheduled".

18	WA Interest Rate (WAC)	Numeric	6	2.3	Weighted Average Interest Rate (Coupon) of loans in the pool. This is the gross WA Interest Rate (not the Security Rate).	Values are "Actual", not "Scheduled".
19	WA Remaining Months to Maturity (WARM)	Numeric	3		Weighted Average Remaining Maturity (remaining months to pay off the loans) for the loans in the pool.	Values are "Actual", not "Scheduled".
20	WA Loan Age (WALA)	Numeric	3		Weighted Average Loan Age (age of loans in months from the first scheduled payment date) for the loans in the pool.	Values are "Actual", not "Scheduled".
21	WA Original Loan Term (WAOLT)	Numeric	3		Weighted Average Original Loan Term (original term of loans in months) for the loans in the pool.	Values are "Actual", not "Scheduled".
22	WA Gross Margin (WAGM)	Numeric	6	2.3	For ARM pools, the Weighted Average Gross Margin for the loans in the pool. For an adjustable rate loan, the Gross Margin is the amount added to the ARM index for the loan to determine the loan's interest rate.	Values are "Actual", not "Scheduled".
23	WA Loan to Value (LTV)	Numeric	3		Weighted Average Loan-to-Value of the original LTV for the loans in the pool.	Values are "Actual", not "Scheduled".
24	WA Combined Loan to Value (CLTV)	Numeric	3		Weighted Average Combined Loan-to-Value of the original CLTV for the loans in the pool.	Values are "Actual", not "Scheduled".
25	WA Credit Score	Numeric	3		The Weighted Average of the original three-digit credit score for the loan which was used by the lender in the origination of the loan.	Values are "Actual", not "Scheduled".
26	WA Debt to Income	Numeric	5	1.3	The Weighted Average of the debt to income for the loan which was used by the lender in the origination of the loan.	Values are "Actual", not "Scheduled".
27	WA Pre-Modified LAD	Numeric	3		The Weighted Average of the difference in months between the original (Pre-Modified) first scheduled installment date and the modified first scheduled installment date, where a loan has been modified and re-amortized.	Values are "Actual", not "Scheduled".

28	WA Pre-Modified OPB	Numeric	16	13.2	The Weighted Average value for modified loans of the original loan size (Pre-Modified OPB) before loan modification.	Values are “Actual”, not “Scheduled”.
29	WA Interest Rate (WAC) at Issuance	Numeric	6	2.3	Weighted Average Interest Rate (Coupon) of all loans in the pool at issuance.	This value is not currently disclosed.
30	WA Remaining Months to Maturity (WARM) at Issuance	Numeric	3		Weighted Average Remaining Maturity of all loans in the pool at issuance.	This value is not currently disclosed.
31	WA Loan Age (WALA) at Issuance	Numeric	3		Weighted Average Loan Age (age of loan in months) of all loans in the pool at issuance.	This value is not currently disclosed.
32	WA Original Loan Term (WAOLT) at Issuance	Numeric	3		Weighted Average Original Loan Term (original length of loan in months) for all loans in the pool at issuance.	This value is not currently disclosed.

Record Type TP, SF Pool/Security File Trailer Record (One Record in the Pool Security File)

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = TP	Character	2		File Trailer Record	This is the last record in the file; only one TP in the file.
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	8		Control total of the total number of records with Record Type = “PS” in the file.	

Section 6: SINGLE FAMILY POOL SUPPLEMENTAL FILE
DETAILED DESCRIPTION OF THE FILE AND RECORD TYPES

SF POOL SUPPLEMENTAL FILE -- DETAILED DESCRIPTION OF THE HEADER, TRAILER, AND RECORD TYPES

SF Pool Supplemental File Header Record (One Record in the SF Pool Supplemental File), Record Type HS

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = HS	Character	2		File Header Record	This is the first record in the file; only one HS record in the file.
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 01 ARM Pool Detail - One Record per Pool for ARM Custom and ARM Multiple-Issuer Pools

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 01	Character	2		Adjustable Rate Mortgage Record; applies to ARM Pools only.	There will be one Type 01 record for each ARM pool.
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 C or M.	
05	Pool Type	Character	2		The type of Ginnie Mae pool. Appendix 1 provides a listing of pool types.	
06	Look Back Period	Numeric	2		The two-digit number of days used to establish a specific point in time for the particular ARM Index that will be used to determine the interest rate change. (Used in conjunction with the published index tables. See Ginnie Mae MBS Guide Chapter 26). Values are: 30 = 30-day look back 45 = 45-day look back	
07	Index Type	Character	5		The type of ARM index being used for the ARM loan. Values are: CMT = Constant Maturity Treasury LIBOR = London Interbank Offered Rate	
08	Security Interest Rate at Issuance	Numeric	6	2.3	The interest rate of the Security at issuance.	
09	Security Margin	Numeric	5	1.3	The amount added to the ARM index to determine the Security Interest Rate.	
10	Prospective Interest Rate	Numeric	6	2.3	The next Interest rate for the ARM Pool, if applicable.	
11	Next Interest Adjustment Date	Date	8	YYYYMMDD	The date of the next Interest Rate Adjustment for the ARM Pool.	
12	Prior Interest Adjustment Date	Date	8	YYYYMMDD	The date of the current Interest Rate Adjustment for the ARM Pool.	
13	Next Payment Adjustment Date	Date	8	YYYYMMDD	The date of the next Payment Adjustment for the ARM Pool.	
14	Months To Adjust	Numeric	3		The number of months remaining until the Next Adjustment Date.	
15	WA Gross Margin (WAGM)	Numeric	6	2.3	For ARM Pools, the Weighted Average Gross Margin of the loans in the pool. For an adjustable rate loan, the Gross Margin is the	

					amount added to the ARM index for the loan to determine the loan's interest rate.	
16	Maximum Mortgage Margin	Numeric	6	2.3	The maximum Mortgage Margin of the loans in the ARM pool.	
17	Minimum Mortgage Margin	Numeric	6	2.3	The minimum Mortgage Margin of the loans in the ARM pool.	
18	Initial Interest Rate Cap	Numeric	1		The maximum interest rate change (+ or -) in an ARM pool for the initial interest rate change. Values are 1 or 2.	
19	Subsequent Interest Rate Cap	Numeric	1		The maximum interest rate change (+ or -) in an ARM pool for each of the annual rate changes following the initial period. The cap is constant for each annual change and is applied to the current interest rate (not the initial interest rate).	
20	Lifetime Interest Rate Cap	Numeric	1		The maximum interest rate change (+ or -) in an ARM pool over the life of the pool.	
21	Lifetime Interest Rate Ceiling	Numeric	6	2.3	The maximum interest rate that the ARM pool can have for the life of the pool. This is a constant value and does not change over the life of the pool.	
22	Next Interest Rate Ceiling	Numeric	6	2.3	The maximum interest rate that the ARM pool can have for each interest rate change. This field will have the initial rate change ceiling during the initial period. After this and during each annual change period, this field will have the ceiling for each respective annual change. The value in this field can change for each adjustment period.	
23	Lifetime Interest Rate Floor	Numeric	6	2.3	The minimum interest rate that the ARM pool can have for the life of the pool. This is a constant value and does not change over the life of the pool.	

Record Type 02 Issuer-Level Detail Record – Multiple Issuer Pools. One Record per Issuer for each Issuer participating in the Multiple Issuer Pool

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 02	Character	2		Issuer-Level Pool Detail Record for each Issuer in the Multiple Issuer Pool (MIP)	There will be one Type 02 record for each Issuer within a Multiple Issuer Pool (MIP). There can be multiple Type 02 records per MIP pool.
02	CUSIP Number	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 = M	Character	1		Identifies the Issue Type of the pool. Value is always M (always M for Record Type 02 Multi Issuer Pools)	
05	Pool Type	Character	2		The type of Ginnie Mae pool. Appendix 1 provides a listing of pool types.	
06	Issuer Number	Numeric	4		A four-digit number which identifies the Issuer participating in the Multiple Issuer Pool.	
07	Issuer Name	Character	40		The name of the Issuer participating in the Multiple Issuer Pool.	
08	Number of Loans in Pool	Numeric	6		The total number of loans in the Multiple Issuer Pool for the Issuer.	

09	% of Loans in Pool	Numeric	6	3.2	The percentage of the number of loans in the Multiple Issuer Pool for the Issuer.
10	Pool UPB	Numeric	16	13.2	The sum of the actual Unpaid Principal Balances in the Multiple Issuer Pool for the Issuer.
11	% of UPB in Pool	Numeric	6	3.2	The percentage of the Unpaid Principal Balance in the Multiple Issuer Pool for the Issuer.
12	WA Original Loan Size	Numeric	16	13.2	Weighted Average of the Original Loan Size (principal amount of the loan) of the loans in the Multiple Issuer Pool for the Issuer.
13	WA Interest Rate (WAC)	Numeric	6	2.3	Weighted Average Interest Rate (Coupon) of loans in the Multiple Issuer Pool for the Issuer. This is the gross WA Interest Rate (not the Security Rate).
14	WA Remaining Months to Maturity (WARM)	Numeric	3		Weighted Average Remaining Maturity (remaining months to pay off the loans) for the loans in the Multiple Issuer Pool for the Issuer.
15	WA Loan Age (WALA)	Numeric	3		Weighted Average Loan Age (age of loans in months from the first scheduled payment date) for the loans in the Multiple Issuer Pool for the Issuer.
16	WA Original Loan Term (WAOLT)	Numeric	3		Weighted Average Original Loan Term (original term of loans in months) for the loans in the Multiple Issuer Pool for the Issuer.
17	WA Gross Margin (WAGM)	Numeric	6	2.3	For ARM pools, the Weighted Average Gross Margin for the loans in the Multiple Issuer Pool for the Issuer. For an adjustable rate loan, the Gross Margin is the amount added to the ARM index for the loan to determine the loan's interest rate.

18	WA Loan to Value (LTV)	Numeric	3		Weighted Average Loan-to-Value of the original LTV for the loans in the Multiple Issuer Pool for the Issuer.
19	WA Combined Loan to Value (CLTV)	Numeric	3		Weighted Average Combined Loan-to-Value of the original CLTV for the loans in the Multiple Issuer Pool for the Issuer.
20	WA Credit Score	Numeric	3		The Weighted Average of the original three-digit credit score for the loan in the Multiple Issuer Pool for the Issuer (which was used by the lender in the origination of the loan).
21	WA Debt to Income	Numeric	5	1.3	The Weighted Average of the debt to income for the loan in the Multiple Issuer Pool for the Issuer (which was used by the lender in the origination of the loan).
22	WA Pre-Modified LAD	Numeric	3		The Weighted Average of the difference in months between the original (Pre-Modified) first scheduled installment date and the modified first scheduled installment date, where a loan has been modified and re-amortized.
23	WA Pre-Modified OPB	Numeric	16	13.2	The Weighted Average value for modified loans of the original loan size (Pre-Modified OPB) before loan modification.

Record Type 03 Pool Transfer Details Record (Occurs only for the period of transfer)

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 03	Character	2		Pool Transfer Record	Occurs only if transfers activity for the current period of transfer exists. There may be one or more Type 03 records for pool transfers.
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. Transfers in M pools are aggregated by selling/buying Issuers.	
05	Pool Type	Character	2		The type of Ginnie Mae pool. Appendix 1 provides a listing of pool types.	
06	Pool Issue Date	Date	8	YYYYMMDD	The issue date of the pool.	
07	Transfer Type	Numeric	1		The type of pool transfer. Values are: 1 = PIIT (Pool Issued for Immediate Transfer) 2 = Regular	
08	Selling Issuer	Numeric	4		Unique Identifier of the Issuer selling (transferring the pool)	
09	Buying Issuer	Numeric	4		Unique identifier of the Issuer buying (receiving the pool)	
10	Number of Loans	Numeric	6		Total number of loans transferred in the pool	

11	UPB of Loans	Numeric	16	13.2	Aggregate actual Unpaid Principal Balances of the loans transferred in the pool.	
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Record Type 04 Quartiles Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 04	Character	2		Quartiles Record	There will be up to five Type 04 records for each pool.
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	Quartiles	Character	1		Values are: 4 = Maximum (100%) Quartile 3 = 75 th Percentage Quartile 2 = Median (50%) Percentage Quartile 1 = 25 th Percentage Quartile 0 = Minimum (0%) Quartile	
07	Original Loan Size	Numeric	16	13.2	Original Loan Size (original principal amount of the loan) for the loans in the quartile.	
08	Interest Rate (Coupon)	Numeric	6	2.3	Interest Rate (Coupon) of the loans in the quartile.	
09	Remaining Maturity	Numeric	3		Remaining Maturity (months left before maturity) of the loans in the quartile.	
10	Loan Age	Numeric	3		Loan Age (age of loans in months) of the loans in the quartile.	

11	Original Loan Term	Numeric	3		Original Loan Term (original length of loans in months) for the loans in the quartile.
12	Gross Margin	Numeric	6	2.3	Gross Margin for the loans in the quartile. For an adjustable rate loan, the Gross Margin is the amount added to the ARM index for the loan to determine the loan's interest rate.
13	LTV	Numeric	3		Loan-to-Value Ratio for the loans in the quartile.
14	CLTV	Numeric	3		The Combined Loan-to-Value Ratio of the loan for the quartile.
15	Credit Score	Numeric	3		Credit score of the loan for the quartile. The original three-digit credit score for the loan which was used by the lender in the origination of the loan.
16	Debt Income Ratio	Numeric	5	1.3	Debt income ratio of the loan for the quartile. The debt to income for the loan which was used by the lender in the origination of the loan.
17	Pre-Mod LAD	Numeric	3		Pre-Mod LAD of the loan for the quartile. The weighted average of the difference in months between the original (Pre-Modified) first scheduled installment date and the modified first scheduled installment date, where a loan has been modified and re-amortized.
18	Pre-Mod OLS	Numeric	16	13.2	Pre-Mod OLS of the loan for the quartile. The value for modified loans of the original loan size (Pre-Modified OPB) before loan modification.

Stratification Records: Record Types 05-27

Record Type 05 Loan Type Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 05	Character	2		Loan Type Government Insured/Guarantee Stratification	There will be one Type 05 record for each Loan Type within a pool.
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	Loan Type	Character	1		This is the Federal government agency. Values are: F = Federal Housing Administration V = Veterans Administration R = Rural Development N = Native American Section 184 9 = Not Available	
07	Number of Loans	Numeric	6		The number of loans in the pool for the Loan Type Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Loan Type Value.	

09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Loan Type Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Loan Type Value.	

Record Type 06 Loan Purpose Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 06	Character	2		Loan Purpose Stratification	There will be one Type 06 record for each Loan Purpose within a pool.
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	Loan Purpose	Numeric	1		Value 5 is in "RG" Pool Type pools only. Values are: 1 = Regular/Purchase 2 = Refinance 3 = Loan Modification (HAMP) 4 = Loan Modification (non-HAMP) 5 = Re-performing 9 = Not Available	Purposes are: 1 = Purchase of new or existing home. 2 = Refinance of an existing mortgage. 3 = Loan Modification under the Home Affordable Modification Program (HAMP) 4 = Loan Modification not under HAMP 5 = Re-performing loans, included in "RG" pool types only. 9 = Not Available

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

Record Type 07 Living Units Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 07	Character	2		Number of Living Units Stratification	There will be one Type 07 record for each Living Units (value) within a pool.
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	Living Units	Numeric	1		Values are: 1 = 1 Unit 2 = 2 Units 3 = 3 Units 4 = 4 Units 9 = Not Available	
07	Number of Loans	Numeric	6		The number of loans in the pool for the Living Units Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Living Units Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Living Units Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Living Units Value.	

Record Type 08 First-Time Homebuyer Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 08	Character	2		First Time Homebuyer Stratification	There will be one Type 08 record for each First Time Homebuyer within a pool.
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	First Time Homebuyer	Character	1		Values are: Y = Yes N = No 9 = Not Available	
07	Number of Loans	Numeric	6		The number of loans in the pool for the First Time Homebuyer Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the First Time Homebuyer Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the First Time Homebuyer Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the First Time Homebuyer Value.	

Record Type 09 Removal Type Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 09	Character	2		Removal Type Stratification	There will be one Type 09 record for each Removal Type within a pool.
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	Removal Type	Numeric	1		This is a code of the reason for removal from the pool. Values are: 1 = Mortgager Payoff 2 = Repurchase of Delinquent Loan 3 = Foreclosure with Claim Payment 4 = Loss Mitigation 5 = Substitution 6 = Other Removal	Removal Types are: 1 = Borrower has paid off the mortgage loan 2 = Loan which had been behind on payments is “bought back” or repurchased by the lender as a measure to limit risk 3 = Loan has foreclosed, a claim payment has been made, and the collateral property is held by the lender 4 = Loan is “bought back” or repurchased by the lender as a

						<p>measure to mitigate or offset loss on the loan.</p> <p>5 = Loan which was not eligible to participate in the given pool is removed from that pool (Liquidated) and a different loan is substituted in place of the original loan</p> <p>6 = Loan removed from the pool (liquidated) for a reason other than one of the five reasons above or for a reason which was not identified.</p>
07	Number of Loans	Numeric	6		The number of loans in the pool for the Removal Type Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Removal Type Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Removal Type Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Removal Type Value.	

Record Type 10 Down Payment Assistance Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 10	Character	2		Down Payment Assistance Stratification	There will be one Type 10 record for each Down Payment Assistance within a pool.
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	Down Payment Assistance	Character	1		Values are: Y = Yes N = No 9 = Not Available	
07	Number of Loans	Numeric	6		The number of loans in the pool for the Down Payment Assistance Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Down Payment Assistance Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Down Payment Assistance Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Down Payment Assistance Value.	

Record Type 11 Loan Origination Type Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 11	Character	2		Loan Origination Channel Stratification	There will be one Type 11 record for each Loan Origination Type within a pool.
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	Loan Origination Type	Numeric	1		Values are: 1 = Broker 2 = Correspondent 3 = Retail 9 = Not Available	
07	Number of Loans	Numeric	6		The number of loans in the pool for the Loan Origination Type Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Loan Origination Type Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Loan Origination Type Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Loan Origination Type Value.	

Record Type 12 Origination Year Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 12	Character	2		Origination Year Stratification	There will be one Type 12 record for each Origination Year within the pool.
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	Origination Year	Numeric	4		Values are the Year of Origination	
07	Number of Loans	Numeric	6		The number of loans in the pool for the Origination Year Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Origination Year Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Origination Year Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Origination Year Value.	

Record Type 13 Refinance Code Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 13	Character	2		Refinance Type Stratification: Only for refinance loans (Loan Purpose of 2)	There will be one Type 13 record for each refinance type/code within the pool.
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	Refinance Code	Numeric	1		Values are: 1 = Not Streamlined, Not Cash Out 2 = Cash Out 3 = Streamlined 9 = Not Available	
07	Number of Loans	Numeric	6		The number of loans in the pool for the Refinance Code Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Refinance Code Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Refinance Code Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Refinance Code Value.	

Record Type 14 MSA Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 14	Character	2		Metropolitan Statistical Area (MSA) Stratification for each MSA applicable to the pool.	There will be one Type 14 record for each MSA within the pool.
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	MSA	Numeric	5		The MSA values and the MSA Not Available are provided. Values are: <ul style="list-style-type: none"> • the MSA value • 99999 = MSA Not Available 	
07	Number of Loans	Numeric	6		The number of loans in the pool for the MSA Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the MSA Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the MSA Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the MSA Value.	

Record Type 15 State Code Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 15	Character	2		Property State Stratification	There will be one Type 15 record for each State Code within a pool.
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	State Code	Character	2		The abbreviation of the state or territory where the loan property exists. See Appendix 2 for a listing of state codes.	
07	Number of Loans	Numeric	6		The number of loans in the pool for the State Code Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the State Code Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the State Code Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the State Code Value.	

Record Type 16 Upfront MIP Rate Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 16	Character	2		Upfront MIP Stratification: Applies only to FHA mortgage insurance	There will be one Type 16 record for each Upfront MIP Rate within a pool.
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	Upfront MIP Rate	Numeric	3		Values are FHA Upfront Mortgage Insurance Premium (MIP) rates: 000 = 000 Basis Points (BPS) 001 = 001 BPS 050 = 050 BPS 100 = 100 BPS 125 = 125 BPS 150 = 150 BPS 175 = 175 BPS 200 = 200 BPS 225 = 225 BPS 240 = 240 BPS 250 = 250 BPS 300 = 300 BPS 380 = 380 BPS	

					999 = Not Available	
07	Number of Loans	Numeric	6		The number of loans in the pool for the Upfront MIP Rate Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Upfront MIP Rate Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Upfront MIP Rate Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Upfront MIP Rate Value.	

Record Type 17 Annual MIP Rate Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 17	Character	2		Annual MIP Stratification: Applies only to FHA mortgage insurance	There will be one Type 17 record for each Annual MIP Rate within a pool.
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	Annual MIP Rate	Numeric	3		Values are FHA Annual Mortgage Insurance Premium (MIP) rates: 000 = 000 Basis Point (BPS) 025 = 25 BPS 035 = 35 BPS 045 = 45 BPS 050 = 50 BPS 055 = 55 BPS 060 = 60 BPS 070 = 70 BPS 075 = 75 BPS 080 = 80 BPS 085 = 85 BPS 090 = 90 BPS 095 = 95 BPS	

					100 = 100 BPS 105 = 105 BPS 110 = 110 BPS 115 = 115 BPS 120 = 120 BPS 125 = 125 BPS 130 = 130 BPS 135 = 135 BPS 145 = 145 BPS 150 = 150 BPS 155 = 155 BPS 999 = Not Available	
07	Number of Loans	Numeric	6		The number of loans in the pool for the Annual MIP Rate Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Annual MIP Rate Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Annual MIP Rate Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Annual MIP Rate Value.	

Record Type 18 Pre-Modification Value Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 18	Character	2		Pre-Modification Stratification; applies only if there are modified loans in the pool (Loan Purpose of 3 or 4)	There will be one Type 18 record for each Pre-Modification (value) within a pool.
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	Pre-Modification	Numeric	1		Values are: 1 = Pre-Modified First Payment Date 2 = Pre-Modified Original Principal Balance	
07	Number of Loans	Numeric	6		The number of loans in the pool for the Pre-Modification Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Pre-Modification Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Pre-Modification Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Pre-Modification Value.	

Record Type 19 Loan Type / Loan Purpose Record. Two-Field Stratification

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 19	Character	2		Government Agency and Loan Purpose Stratification	There will be one Type 19 record for each Loan Type/Loan Purpose combination within a pool.
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	Loan Type	Character	1		This is the Federal government agency. Values are: F = Federal Housing Administration V = Veterans Administration R = Rural Development N = Native American Section 184 9 = Not Available	
07	Loan Purpose	Numeric	1		Value 5 is in "RG" Pool Type pools only. Values are: 1 = Purchase 2 = Refinance 3 = Loan Modification (HAMP) 4 = Loan Modification (non-HAMP) 5 = Re-performing	Purposes are: 1 = Purchase of new or existing home. 2 = Refinance of an existing mortgage.

					9 = Not Available	3 = Loan Modification under the Home Affordable Modification Program (HAMP) 4 = Loan Modification not under HAMP 5 = Re-performing loans, included in "RG" pool types only. 9 = Not Available
08	Number of Loans	Numeric	6		The number of loans in the pool for the Loan Type Value/Loan Purpose Value combination.	
09	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Loan Type Value/Loan Purpose Value combination.	
10	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Loan Type Value/Loan Purpose Value combination.	
11	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Loan Type Value/Loan Purpose Value combination.	

Record Type 20 Issuer / Removal Type Record. Two-Field Stratification

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 20	Character	2		Issuer Level Removals Stratification for Multiple Issuer Pools	There will be one Type 20 record for each Multiple Issuer Pool (MIP) Issuer/Removal Type combination within a pool.
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 = M	Character	1		Identifies the Issue Type of the pool. Value is always M. (This is always M for Record Type 20 Multi Issuer Pools.)	
05	Pool Type	Character	2		The type of Ginnie Mae pool. Appendix 1 provides a listing of pool types.	
06	Issuer Number	Numeric	4		A four-digit number which identifies the Issuer participating in the Multiple Issuer Pool.	
07	Removal Type	Numeric	1		This is a code of the reason for removal from the pool. Values are: 1 = Mortgager Payoff 2 = Repurchase of Delinquent Loan 3 = Foreclosure with Claim Payment 4 = Loss Mitigation 5 = Substitution 6 = Other Removal	Removal Types are: 1 = Borrower has paid off the mortgage loan 2 = Loan which had been behind on payments is "bought back" or repurchased by the lender as a measure to limit risk 3 = Loan has foreclosed, a claim payment has been made, and

						<p>the collateral property is held by the lender</p> <p>4 = Loan is “bought back” or repurchased by the lender as a measure to mitigate or offset loss on the loan.</p> <p>5 = Loan which was not eligible to participate in the given pool is removed from that pool (Liquidated) and a different loan is substituted in place of the original loan</p> <p>6 = Loan removed from the pool (liquidated) for a reason other than one of the five reasons above or for a reason which was not identified.</p>
08	Number of Loans	Numeric	6		The number of loans in the pool for the Issuer Number Value/Removal Type Value combination.	
09	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Issuer Number Value/Removal Type Value combination.	
10	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Issuer Number Value/Removal Type Value combination.	
11	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Issuer Number Value/Removal Type Value combination.	

Record Type 21 Issuer / Loan Type / Delinquency Record. Three-Field Stratification

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 21	Character	2		Issuer Level Government Agency Delinquency Stratification; produced only for Multiple Issuer Pools	There will be one Type 21 record for each Multiple Issuer Pool (MIP) Issuer/Loan Type/Delinquency combination within a pool.
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 = M	Character	1		Identifies the Issue Type of the pool. Value is always M. (always M for Record Type 21 Multi Issuer Pools)	
05	Pool Type	Character	2		The type of Ginnie Mae pool. Appendix 1 provides a listing of pool types.	
06	Issuer Number	Numeric	4		A four-digit number which identifies the Issuer participating in the Multiple Issuer Pools.	
07	Loan Type	Character	1		This is the Federal government agency. Values are: F = Federal Housing Administration V = Veterans Administration R = Rural Development N = Native American Section 184 A = All Agencies	

					9 = Not Available	
08	Delinquency	Numeric	1		Values are: 1 = 1 Month 2 = 2 Months 3 = 3+ Months	
09	Number of Loans	Numeric	6		The number of loans in the pool for the Issuer ID Value/Loan Type Value/Delinquency Value combination.	
10	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Issuer ID Value/Loan Type Value/Delinquency Value combination.	
11	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Issuer ID Value/Loan Type Value/Delinquency Value combination.	
12	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Issuer ID Value/Loan Type Value/Delinquency Value combination.	

Record Type 22 Loan Type / Delinquency Record. Two-Field Stratification

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 22	Character	2		Government Agency and Delinquency Stratification	There will be one Type 22 record for each Loan Type/Delinquency combination within a pool.
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	Loan Type	Character	1		This is the Federal government agency. Values are: F = Federal Housing Administration V = Veterans Administration R = Rural Development N = Native American Section 184 A = All Agencies 9 = Not Available	
07	Delinquency	Numeric	1		Values are: 1 = 1 Month 2 = 2 Months 3 = 3+ Months	

08	Number of Loans	Numeric	6		The number of loans in the pool for the Loan Type Value/Delinquency Value combination.	
09	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Loan Type Value/Delinquency Value combination.	
10	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Loan Type Value/Delinquency Value combination.	
11	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Loan Type Value/Delinquency Value combination.	

Record Type 23 Loan Type / Interest Buydown Record. Two-Field Stratification

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 23	Character	2		Government Agency and Interest Buy Down Stratification. Not applicable to ARM pools; record is only produced only for Buydown loans.	There will be one Type 23 record for each Loan Type/Interest Buydown combination within a pool.
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	Loan Type	Character	1		This is the Federal government agency. Values are: F = Federal Housing Administration V = Veterans Administration R = Rural Development N = Native American Section 184 9 = Not Available	
07	Buydown Status	Numeric	1		Values are: 1 = Buydown Loan 2 = Not Buydown Loan 9 = Not Available	
08	Number of Loans	Numeric	6		The number of loans in the pool for the Loan Type Value/Buydown Status Value combination.	

09	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Loan Type Value/Buydown Status Value combination.
10	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Loan Type Value/Buydown Status Value combination.
11	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Loan Type Value/Buydown Status Value combination.

Record Type 24 Not Available Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 24	Character	2		Not Available Stratification	There will be one Type 24 record for each Not Available (value) within a pool.
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	Not Available	Numeric	2		Values are: 1 = Loan to Value (LTV) Not Available 2 = Combined Loan to Value (CLTV) Not Available 3 = Debt Income Ratio Not Available 4 = Credit Score Not Available	
07	Number of Loans	Numeric	6		The number of loans in the pool for the Not Available Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Not Available Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Not Available Value.	

10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Not Available Value.	
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Record Type 25 Low and Moderate Income Area Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 25	Character	2		Low and Moderate Income Area Stratification as defined by the Department of Housing and Urban Development (HUD).	There will be as many as one Type 25 record for each Low and Moderate Income Area (value) within a pool.
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	Low and Moderate Income Area	Character	1		Value is: Y = Property is in a Low and Moderate Income Area	
07	Number of Loans	Numeric	6		The number of loans in the pool for the Low and Moderate Income Area Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the Low and Moderate Income Area Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the Low and Moderate Income Area Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the Low and Moderate Income Area Value.	

Record Type 26 Re-Pooled Loans Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 26	Character	2		Re-Pooled Loans Stratification. Pools with re-pooled loans, i.e. currently active loans in the pool that were previously liquidated from another Ginnie Mae pool.	There will be as many as one Type 26 record for each Re-Pooled Loans (value) within a pool.
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	Re-Pooled Loans	Character	1		Value is: Y = Re-Pooled Loans	
07	Number of Loans	Numeric	6		The number of Re-Pooled loans in the pool.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of Re-Pooled loans in the pool.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) of Re-Pooled loans in the pool.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) of Re-Pooled loans in the pool.	

Record Type 27 FHA Partial Claims Record

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = 27	Character	2		Partial Claims Stratification: Applies for active loans in the pool that have had an FHA Partial Claims paid (applies for partial claims paid December 2016 and thereafter).	There will be as many as one Type 27 record for each FHA Partial Claims (value) within a pool.
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	FHA Partial Claims	Character	1		Value is: Y = Pool contains FHA Partial Claim(s) data	
07	Number of Loans	Numeric	6		The number of loans in the pool for the FHA Partial Claims Value.	
08	% of Loans	Numeric	6	3.2	The percentage of the number of loans in the pool for the FHA Partial Claims Value.	
09	UPB	Numeric	16	13.2	The total Unpaid Balance (UPB) in the pool for the FHA Partial Claims Value.	
10	% of UPB	Numeric	6	3.2	The percentage of the total Unpaid Balance (UPB) in the pool for the FHA Partial Claims Value.	

SF Pool Supplemental File Trailer Record (One Record in the SF Pool Supplemental File), Record Type TS

Item	Data Element	Type	Max Length	Format	Definition	Comments
01	Record Type = TS	Character	2		File Trailer Record	This is the last record in the file; only one TS in the file.
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 SF Pool Supplemental records in the file. This count will not include HS or TS records.	

APPENDIX 1 – GINNIE MAE SINGLE FAMILY POOL TYPES

Pool Type Name	Issue Type	Pool Type
Ginnie Mae I Single Family Pools		
Single Family Level Payment Fixed Rate Pool	X	SF
Single Family Buydown Mortgages Pool	X	BD
Serial Notes Pool (backed by Single Family Fixed Rate Level Payment Mortgages)	X	SN
Single Family Graduated Payment Mortgages Pool	X	GP or GT
Single Family Growing Equity Mortgages Pool	X	GA or GD

Pool Type Name	Issue Type	Pool Type
Ginnie Mae II Single Family Level Payment Pools		
Single Family Fixed Rate Custom Pool	C	SF
Single Family Custom Re-Performing Pool	C	RG
Single Family Custom Extended Term Pool	C	ET
Single Family Buydown Mortgage Custom Pool	C	BD
Multiple Issuer Pool – Each Loan Package	M	SF
Multiple Issuer Pool – Each Loan Package	M	FS

Multiple Issuer Pool – Each Loan Package containing Certain High Balance Loans Originated in Pursuant to the Economic Stimulus Act of 2008	M	JM
Ginnie Mae II Adjustable Rate Mortgage (ARM) Custom Pools: Constant Maturity Treasury (CMT)		
Custom ARM – 1 Year ARM	C	AR
Custom ARM – 3 Year ARM	C	AT
Custom ARM – 5 Year ARM	C	AF or FT
Custom ARM – 7 Year ARM	C	AS
Custom ARM – 10 Year ARM	C	AX
Ginnie Mae II Adjustable Rate Mortgage (ARM) Custom Pools: London Interbank Offered Rate (LIBOR)		
Custom ARM – 1 Year ARM	C	RL
Custom ARM – 3 Year ARM	C	TL
Custom ARM – 5 Year ARM	C	FL or FB
Custom ARM – 7 Year ARM	C	SL
Custom ARM – 10 Year ARM	C	XL
Ginnie Mae II Adjustable Rate Mortgage (ARM) Multiple Issuer Pools: Constant Maturity Treasury (CMT)		
Multiple Issuer ARM – 1 Year ARM – Each Loan Package	M	AR or AQ
Multiple Issuer ARM – 3 Year Hybrid ARM – Each Loan Package	M	AT
Multiple Issuer ARM – 5 Year Hybrid ARM – Each Loan Package	M	AF or FT
Multiple Issuer ARM – 7 Year Hybrid ARM – Each Loan Package	M	AS
Multiple Issuer ARM – 10 Year Hybrid ARM – Each Loan Package	M	AX

Ginnie Mae II Adjustable Rate Mortgage (ARM) Multiple Issuer Pools: London Interbank Offered Rate (LIBOR)		
Multiple Issuer ARM – 1 Year ARM – Each Loan Package	M	RL
Multiple Issuer ARM – 3 Year Hybrid ARM – Each Loan Package	M	TL
Multiple Issuer ARM – 5 Year Hybrid ARM – Each Loan Package	M	FL or FB
Multiple Issuer ARM – 7 Year Hybrid ARM – Each Loan Package	M	SL
Multiple Issuer ARM – 10 Year Hybrid ARM – Each Loan Package	M	XL
Ginnie Mae II Graduated Payment Mortgage Pools		
Graduated Payment Custom Pool	C	GP or GT
Multiple Issuer Pool – Each Loan Package	M	GP or GT
Ginnie Mae II Growing Equity Mortgage Pools		
Growing Equity Custom Pool	C	GA or GD
Multiple Issuer Pool – Each Loan Package	M	GA or GD
Ginnie Mae II Manufactured Home Mortgage Pools		
Manufactured Home Custom	C	MH

APPENDIX 2 – STATE CODES

State Name	State Code		State Name	State Code
Alaska	AK		Montana	MT
Alabama	AL		North Carolina	NC
Arkansas	AR		North Dakota	ND
Arizona	AZ		Nebraska	NE
California	CA		New Hampshire	NH
Colorado	CO		New Jersey	NJ
Connecticut	CT		New Mexico	NM
District of Columbia	DC		Nevada	NV
Delaware	DE		New York	NY
Florida	FL		Ohio	OH
Georgia	GA		Oklahoma	OK
Guam	GU		Oregon	OR
Hawaii	HI		Pennsylvania	PA
Iowa	IA		Puerto Rico	PR
Idaho	ID		Rhode Island	RI
Illinois	IL		South Carolina	SC
Indiana	IN		South Dakota	SD
Kansas	KS		Tennessee	TN
Kentucky	KY		Texas	TX
Louisiana	LA		Utah	UT
Massachusetts	MA		Virginia	VA
Maryland	MD		Virgin Islands	VI
Maine	ME		Vermont	VT
Michigan	MI		Washington	WA
Minnesota	MN		Wisconsin	WI
Missouri	MO		West Virginia	WV
Mississippi	MS		Wyoming	WY