GINNIE MAE REMIC
TRANCHE FACTOR FILE (MTF)

FIELD NAME	DESCRIPTION
SERIES	The Ginnie Mae REMIC Series Number Formatted as follows **GNMA-YYYY-XXX** GNMA = Ginnie Mae REMIC Identifier YYYY = REMIC Year of Issuance XXX = The Actual Ginnie Mae Deal Number NOTE: Hyphens Must be Included
Tranche Name	The Alpha/Numeric Number assigned to the Tranche underlying the Series.
CUSIP	The Nine Character S&P CUSIP Number assigned to the Tranche.
Tranche Factor	A Truncated Eight Digit Remaining Principal Balance factor for the Tranche as of the payment date.
COUPON RATE	The Interest Rate of the Tranche on which Interest Payments are made on the Payment Date.
Final Distribution Date	The last Distribution Date for the Tranche in YYYYMMDD Format.
Original Balance	The Original Face Amount of the Tranche on its Issue Date.
Current Balance	The Remaining Principal Balance of the Tranche as of the Payment Date.
Payment Date	The Date on which the P&I Payments will be made for the Tranche. The Format is YYYYMMDD.
First Accrual Date	The Date from which interest first accrues on the Tranche in YYYYMMDD Format.

GINNIE MAE REMIC
TRANCHE FACTOR FILE LAYOUT

FIELD NAME	STARTS	ENDS	FORMAT	LENGTH
Series	1	15	Alpha Numeric GNMA-YYYY-NNN Left Justify	15
Tranche Name	16	24	Alpha – Left Justify	9
CUSIP	25	33	Alpha	9
Tranche Factor	34	44	Numeric, Format 9(1)V9(8) Zero Fill Right Justify	11
Coupon Rate	45	55	Numeric, Format 9(5)V9(5) Right Justify with Leading Zeros	11
Final Distribution Date	56	64	Numeric, Format (YYYYMMDD) Right Justify	9
Original Balance	65	81	Numeric, Format 9(14)V9(2) Right Justify with Leading Zeros	17
Current Balance	82	98	Numeric, Format 9(14)V9(2) Right Justify with Leading Zeros	17
Payment Date	99	107	Numeric, Format (YYYYMMDD) Right Justify	9
First Accrual Date	108	116	Numeric, Format (YYYYMMDD) Right Justify	9
Filler	117	120		4