<u>Multifamily Prepayment Penalty Disclosure File Production Version 1.0</u>

<u>Effective for Monthly Portfolio</u>

<u>See Version History for details.</u>

Ginnie Mae Multifamily Prepayment Penalty Disclosure File Version 1.0

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Document Version	History
Version 1.0	Initial Version.

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Multifamily Prepayment Penalty Details Record
One Record per Pool

Item	Data Item	Data Type	Format	Max Length
1	Issuer Number	Numeric		4
2	Reporting Period	Date	CCYYMM	6
3	CUSIP Number	String		9
4	Pool Number	String		6
5	Pool Type	String		2
6	Issue Type	String		1
7	Payment Date	Date	CCYYMMDD	8
8	Penalty Amount	Numeric	11.2	14
9	Lockout Period End Date	Date	CCYYMMDD	8
10	Prepayment End Date	Date	CCYYMMDD	8

Field Definitions:

1	Issuer Number: The number assigned by Ginnie Mae to the Issuer organization.
2	Reporting Period: The reporting period when the prepayment penalty was paid.
3	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.

4	Pool Number: The Ginnie Mae Pool identifier; the number assigned by Ginnie Mae at pooling to the pool.
5	Pool Type: - The type of Multi-Family MBS pool, defined as follows:

Pool Type	Description
PL	identifies 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	identifies 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
LM	identifies 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	identifies 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
CL	identifies 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	identifies 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.
RX	identifies 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

6	Issue Type: Designates whether a pool is a Ginnie Mae I or Ginnie Mae II pool. Always equal to "X" (Ginnie Mae I).
7	Payment Date: The date the prepayment penalty was paid.

8	Penalty Amount: The prepayment penalty amount.
9	Lockout Period End Date: The period of time that the loan cannot have accelerated payments to the principal.
10	Prepayment End Date: The end date of the prepayment premium period.

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