

Updated Consolidated Disclosure File Layout—06/08/2012

For Implementation in September 2012

-----Summary of Changes-----

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1. Ginnie Mae intends to add two new record types to the Consolidated Disclosure File
 - a. Record Type L Multi Issuer Pool Delinquency by Issuer
 - b. Record Type F Mortgage Insurance Premium, First Time Home Buyer, and Loan Originator Data
2. Existing Filler space is being used on the Type D record to add two new data items, and the record length remains the same
 - a. Weighted Average Original Loan Size
 - b. Pool Unpaid Principal Balance (Pool UPB)
3. There are no other changes to Consolidated Disclosure File Record Layouts.
4. Read the document history on the next page for details change history.

-----Areas of Change within this document are highlighted in Yellow-----

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Draft Ginnie Mae Consolidated Disclosure File Production 1.1 June 8, 2012
Ginnie Mae Consolidated Disclosure File Version 1.1 June 08, 2012

Document Version	History
Production Version 1.0	<p>Dated 1/1/2012 Renames Version 1.5 07/14/2011, updated 03/01/2012 to the Production Version 1.0</p> <p>Version Name change and explanatory text used during the test phase removed; no other changes to the document, <u>no change to the layouts.</u></p> <p>See prior versions for detailed change history prior to Production Version 1.0</p>
Production Version 1.0	<p>Dated 1/1/2012 The following record types and/or fields are not implemented in this version:</p> <ol style="list-style-type: none"> 1.Record Type “P” 2.CLTV Data Field in the “D” Record 3. LTV in the Daily Weekly Production for the “D” Record 4. Debt Expense data in the “U” Record 5. Refinance Type data in the “U” Record
Final Version 1.1	<p>Dated 5/30/2012 Final Version for Implementation September 2012</p> <ol style="list-style-type: none"> 1. Existing Filler area Record Type D used to add Pool UPB and Weighted Average Original Loan Size; record length remains the same and all existing data items remain the same 2. Adds a new Record Type L record for multi issuer pools, delinquency by issuer 3.Adds a new Record Type F for FHA mortgage insurance premium data; first time home buyer data; and type of originator data 4. No changes to Record Types I, M, O, P, R, S, V, and U
Final Version 1.1	<p>Dated 6/8/2012 Final Version updated for the following changes:</p> <ol style="list-style-type: none"> 1. New F record updated to reduce the amount of filler, changing the overall record length of the F record from 957 to 889.

Summary of the Record Types in the file. All records/fields are fixed length.

Sort Order of the File—Sorted by Pool, and Record Type. All record types for a pool occur together in the file; then the next pool with its record types; and so on.

Record Type	Short Description	Occurs in the File
D	Pool Detail Record	One Record Per Pool
I	Multi Issuer Record	Only for Multi Issuer Pools--Can be multiple records; one record for each issuer in a multi issuer pool
M	MSA Record	One Record Per Pool
O	Origination Year Record	One Record Per Pool
P	Pre-Modification Record	Occurs only if there is Pre-modification data
R	Removals by Issuer	Only for Multi Issuer Pools--Can be multiple records; one record for each issuer with removals (repurchases) in a multi issuer pool
S	State Record	Can be multiple records; one for each state of the loans in the Pool
V	Various Data Record	One Record Per Pool
U	Supplemental Data Record	One Record Per Pool
Two new record types to be added for September 2012 Implementation		
L	Multi Issuer Delinquency	Only for Multi Issuer Pools--Can be multiple records; one record for each issuer with delinquency in a multi issuer pool
F	Insurance Premium and Other Data	One Record Per Pool FHA mortgage insurance premium data; first time homebuyer data; and type of originator data.

NOTE: For new issuance files only, the file may have a “skeleton” Type D record until the multi issuer pool is issued.

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Pool Details Record Type D All Pools -- One Record per Pool

Update of Filler Area: At Items 82 and 100

No change to record length; existing filler used for two new fields

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP Number	1	9	Character	9	X(9)
2	Pool Number	10	15	Character	6	X(6)
3	Pool Indicator (X, C, or M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type (D=Pool Details)	19	19	Character	1	X
6	Pool Interest Rate (Security interest rate)	20	24	Numeric	5	9(2)v9(3)
7	Pool Issue Date	25	32	Numeric	8	9(8)
8	Pool Maturity Date	33	40	Numeric	8	9(8)
9	Original Aggregate Amount	41	55	Numeric	15	9(13)v9(2)
10	Issuer Number	56	59	Numeric	4	9(4)
11	Issuer Name	60	99	Character	40	X(40)
12	Security Margin (ARM pools only)	100	103	Numeric	4	9(1)v9(3)
13	Interest Adjustment Date (ARM pools only)	104	111	Numeric	8	9(8)
14	Payment Adjustment Date (ARM pools only)	112	119	Numeric	8	9(8)
15	Number of loans in pool	120	125	Numeric	6	9(6)
16	Average Original Loan Size (AOLS)	126	133	Numeric	8	9(6)v9(2)
17	Maximum AOLS (Q4)	134	141	Numeric	8	9(6)v9(2)
18	75 th Percentile AOLS (Q3)	142	149	Numeric	8	9(6)v9(2)
19	Median AOLS (Q2)	150	157	Numeric	8	9(6)v9(2)
20	25 th Percentile AOLS (Q1)	158	165	Numeric	8	9(6)v9(2)
21	Minimum AOLS (Q0)	166	173	Numeric	8	9(6)v9(2)
22	WAC	174	178	Numeric	5	9(2)v9(3)
23	Maximum WAC (Q4)	179	183	Numeric	5	9(2)v9(3)
24	75 th Percentile WAC (Q3)	184	188	Numeric	5	9(2)v9(3)
25	Median WAC (Q2)	189	193	Numeric	5	9(2)v9(3)
26	25 th Percentile WAC (Q1)	194	198	Numeric	5	9(2)v9(3)
27	Minimum WAC (Q0)	199	203	Numeric	5	9(2)v9(3)
28	WARM	204	206	Numeric	3	9(3)
29	Maximum WARM (Q4)	207	209	Numeric	3	9(3)
30	75 th Percentile WARM (Q3)	210	212	Numeric	3	9(3)
31	Median WARM (Q2)	213	215	Numeric	3	9(3)
32	25 th Percentile WARM (Q1)	216	218	Numeric	3	9(3)
33	Minimum WARM (Q0)	219	221	Numeric	3	9(3)
34	WALA	222	224	Numeric	3	9(3)
35	Maximum WALA (Q4)	225	227	Numeric	3	9(3)
36	75 th Percentile WALA (Q3)	228	230	Numeric	3	9(3)
37	Median WALA (Q2)	231	233	Numeric	3	9(3)
38	25 th Percentile WALA (Q1)	234	236	Numeric	3	9(3)
39	Minimum WALA (Q0)	237	239	Numeric	3	9(3)
40	WAOLT	240	242	Numeric	3	9(3)
41	Maximum WAOLT (Q4)	243	245	Numeric	3	9(3)
42	75 th Percentile WAOLT (Q3)	246	248	Numeric	3	9(3)
43	Median WAOLT (Q2)	249	251	Numeric	3	9(3)

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Item	Data Item	Begin	End	Type	Length	Remarks
44	25 th Percentile WAOLT (Q1)	252	254	Numeric	3	9(3)
45	Minimum WAOLT (Q0)	255	257	Numeric	3	9(3)
46	WAGM (AR pool type only)	258	262	Numeric	5	9(2)v9(3)
47	Maximum WAGM (Q4)	263	267	Numeric	5	9(2)v9(3)
48	75 th Percentile WAGM (Q3)	268	272	Numeric	5	9(2)v9(3)
49	Median WAGM (Q2)	273	277	Numeric	5	9(2)v9(3)
50	25 th Percentile WAGM (Q1)	278	282	Numeric	5	9(2)v9(3)
51	Minimum WAGM (Q0)	283	287	Numeric	5	9(2)v9(3)
52	Weighted Average Original LTV	288	290	Numeric	3	9(3)
53	Maximum LTV (Q4)	291	293	Numeric	3	9(3)
54	75 th Percentile LTV (Q3)	294	296	Numeric	3	9(3)
55	Median LTV (Q2)	297	299	Numeric	3	9(3)
56	25 th Percentile LTV (Q1)	300	302	Numeric	3	9(3)
57	Minimum LTV (Q0)	303	305	Numeric	3	9(3)
58	LTV Not Available – Number of loans	306	311	Numeric	6	9(6)
59	LTV Not Available – UPB	312	324	Numeric	13	9(11)v9(2)
60	LTV Not Available – % of UPB	325	329	Numeric	5	9(3)v9(2)
61	Purchase Number Of Loans	330	335	Numeric	6	9(6)
62	Purchase UPB	336	348	Numeric	13	9(11)v9(2)
63	Purchase % of UPB	349	353	Numeric	5	9(3)v9(2)
64	Refinance Number of Loans	354	359	Numeric	6	9(6)
65	Refinance UPB	360	372	Numeric	13	9(11)v9(2)
66	Refinance % of UPB	373	377	Numeric	5	9(3)v9(2)
67	HAMP Modified Number of Loans	378	383	Numeric	6	9(6)
68	HAMP Modified UPB	384	396	Numeric	13	9(11)v9(2)
69	HAMP Modified % of Total UPB	397	401	Numeric	5	9(3)v9(2)
70	Non-HAMP Modified Number of Loans	402	407	Numeric	6	9(6)
71	Non-HAMP Modified UPB	408	420	Numeric	13	9(11)v9(2)
72	Non-HAMP Modified % of Total UPB	421	425	Numeric	5	9(3)v9(2)
73	Loan Purpose Not Available Number of Loans	426	431	Numeric	6	9(6)
74	Loan Purpose Not Available UPB	432	444	Numeric	13	9(11)v9(2)
75	Loan Purpose Not Available % of UPB	445	449	Numeric	5	9(3)v9(2)
76	Weighted Average Original CLTV	450	452	Numeric	3	9(3)
77	Maximum CLTV (Q4)	453	455	Numeric	3	9(3)
78	75 th Percentile CLTV (Q3)	456	458	Numeric	3	9(3)
79	Median CLTV (Q2)	459	461	Numeric	3	9(3)
80	25 th Percentile CLTV (Q1)	462	464	Numeric	3	9(3)
81	Minimum CLTV (Q0)	465	467	Numeric	3	9(3)
82	Weighted Average Original Loan Size	468	475	Numeric	8	9(6)v(2)
83	Reserved (Filler)	476	481	Numeric	6	9(6)
84	Reserved (Filler)	482	488	Numeric	7	9(7)
85	Reserved (Filler)	489	495	Numeric	7	9(7)
86	Reserved (Filler)	496	502	Numeric	7	9(7)
87	Reserved (Filler)	503	509	Numeric	7	9(7)
88	Reserved (Filler)	510	515	Numeric	6	9(6)
89	Reserved (Filler)	516	528	Numeric	13	9(11)v9(2)
90	Reserved (Filler)	529	533	Numeric	5	9(3)v9(2)
91	1 Unit Number of Loans	534	539	Numeric	6	9(6)
92	1 Unit UPB	540	552	Numeric	13	9(11)v9(2)
93	1 Unit % of UPB	553	557	Numeric	5	9(3)v9(2)
94	2 – 4 Units Number of Loans	558	563	Numeric	6	9(6)
95	2 – 4 Units UPB	564	576	Numeric	13	9(11)v9(2)
96	2 – 4 Units % of UPB	577	581	Numeric	5	9(3)v9(2)

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Item	Data Item	Begin	End	Type	Length	Remarks
97	Property Type Not Available Number of Loans	582	587	Numeric	6	9(6)
98	Property Type Not Available UPB	588	600	Numeric	13	9(11)v9(2)
99	Property Type Not Available % of UPB	601	605	Numeric	5	9(3)v9(2)
100	Pool UPB	606	620	Numeric	15	9(13)v9(2)
101	Filler	621	629	Character	9	X(9)
101	As-Of Date (CCYYMM)	630	635	Numeric	6	9(6)
	Length of Record		635			

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Issuer Information (Type I) Record – Multiple Issuer Pools

Only for Multi Issuer Pools--Can be multiple records; one record for each issuer in a multi issuer pool

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP Number	1	9	Character	9	X(9)
2	Pool Number	10	15	Character	6	X(6)
3	Pool Indicator (M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type (I = Issuer)	19	19	Character	1	X
6	Issuer Number	20	23	Character	4	X(4)
7	Issuer Name	24	63	Character	40	X(40)
8	Number of Loans	64	69	Numeric	6	9(6)
9	Issuer's UPB in Multiple Issuer Pool	70	82	Numeric	13	9(11)v9(2)
10	Issuer's Percentage of Multiple Issuer Pool	83	87	Numeric	5	9(3)v9(2)
11	As-Of Date (CCYYMM)	88	93	Numeric	6	9(6)
	Length of Record		93			

NOTE: If an issuer's portion (UPB) of a multiple issuer pool is less than 1% of the pool UPB, the issuer will not be reported separately. All issuers with less than 1% of the multiple issuer pool will be added together and reported as a single entity. The issuer number will be OTHR and the issuer name will be OTHER ISSUERS.

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Origination Year Details Record Type O
All Pools -- One Record per Pool

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP Number	1	9	Character	9	X(9)
2	Pool Number	10	15	Character	6	X(6)
3	Pool Indicator (X, C or M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type (O = Origination Year)	19	19	Character	1	X
6	Origination Year 1	20	23	Numeric	4	9(4)
7	Unpaid Principal Balance for Origination Year 1	24	36	Numeric	13	9(11)v9(2)
8	Percent of UPB for Origination Year 1	37	41	Numeric	5	9(3)v9(2)
9	Number of Loans for Origination Year 1	42	47	Numeric	6	9(6)
10	Percent of Loans for Origination Year 1	48	52	Numeric	5	9(3)v9(2)
11	Origination Year 2	53	56	Numeric	4	9(4)
12	Unpaid Principal Balance for Origination Year 2	57	69	Numeric	13	9(11)v9(2)
13	Percent of UPB for Origination Year 2	70	74	Numeric	5	9(3)v9(2)
14	Number of Loans for Origination Year 2	75	80	Numeric	6	9(6)
15	Percent of Loans for Origination Year 2	81	85	Numeric	5	9(3)v9(2)
16	Origination Year 3	86	89	Numeric	4	9(4)
17	Unpaid Principal Balance for Origination Year 3	90	102	Numeric	13	9(11)v9(2)
18	Percent of UPB for Origination Year 3	103	107	Numeric	5	9(3)v9(2)
19	Number of Loans for Origination Year 3	108	113	Numeric	6	9(6)
20	Percent of Loans for Origination Year 3	114	118	Numeric	5	9(3)v9(2)
21	Origination Year 4	119	122	Numeric	4	9(4)
22	Unpaid Principal Balance for Origination Year 4	123	135	Numeric	13	9(11)v9(2)
23	Percent of UPB for Origination Year 4	136	140	Numeric	5	9(3)v9(2)
24	Number of Loans for Origination Year 4	141	146	Numeric	6	9(6)
25	Percent of Loans for Origination Year 4	147	151	Numeric	5	9(3)v9(2)
26	Origination Year All Others	152	155	Character	4	X(4)
27	Unpaid Principal Balance for Origination Year Others	156	168	Numeric	13	9(11)v9(2)
28	Percent of UPB for Origination Year All Others	169	173	Numeric	5	9(3)v9(2)
29	Number of Loans for Origination Year All Others	174	179	Numeric	6	9(6)
30	Percent of Loans for Origination Year All Others	180	184	Numeric	5	9(3)v9(2)
31	As-Of Date (CCYYMM)	185	190	Numeric	6	9(6)
	Length of Record		190			

NOTE: The origination year for ALL OTHERS will be "OTHR."

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State (Geo) Distribution Record Type S

Can be multiple records; one for each state related to loans in the Pool

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP Number	1	9	Character	9	X(9)
2	Pool Number	10	15	Character	6	X(6)
3	Pool Indicator (X, C or M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type (S = State Distribution)	19	19	Character	1	X
6	State Abbreviation	20	21	Character	2	X(2)
7	Current Security Balance for State	22	34	Numeric	13	9(11)v9(2)
8	Balance as a Percent	35	39	Numeric	5	9(3)v9(2)
9	Number of Loans for State	40	45	Numeric	6	9(6)
10	Number of Loans as a Percent	46	50	Numeric	5	9(3)v9(2)
11	Total Loans	51	56	Numeric	6	9(6)
12	Original Balance for State	57	69	Numeric	13	9(11)v9(2)
13	As-Of Date (CCYYMM)	70	75	Numeric	6	9(6)
	Length of Record		75			

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Various Data Record Type V All Pools -- One Record per Pool

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP Number	1	9	Character	9	X(9)
2	Pool Number	10	15	Character	6	X(6)
3	Pool Indicator (X, C, or M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type (V = Various Data)	19	19	Character	1	X
6	FHA Pool UPB	20	32	Numeric	13	9(11)v9(2)
7	FHA UPB as a Percent of total pool	33	37	Numeric	5	9(3)v9(2)
8	FHA Number of Loans	38	43	Numeric	6	9(6)
9	FHA Number of Loans as a Percent of total loans	44	48	Numeric	5	9(3)v9(2)
10	FHA Original Pool Balance	49	61	Numeric	13	9(11)v9(2)
11	VA Pool UPB	62	74	Numeric	13	9(11)v9(2)
12	VA UPB as a Percent of total pool	75	79	Numeric	5	9(3)v9(2)
13	VA Number of Loans	80	85	Numeric	6	9(6)
14	VA Number of Loans as a Percent of total loans	86	90	Numeric	5	9(3)v9(2)
15	VA Original Pool Balance	91	103	Numeric	13	9(11)v9(2)
16	RD Pool UPB	104	116	Numeric	13	9(11)v9(2)
17	RD UPB as a Percent of total pool	117	121	Numeric	5	9(3)v9(2)
18	RD Number of Loans	122	127	Numeric	6	9(6)
19	RD Number of Loans as a Percent of total loans	128	132	Numeric	5	9(3)v9(2)
20	RD Original Pool Balance	133	145	Numeric	13	9(11)v9(2)
21	PIH Pool UPB	146	158	Numeric	13	9(11)v9(2)
22	PIH UPB as a Percent of total pool	159	163	Numeric	5	9(3)v9(2)
23	PIH Number of Loans	164	169	Numeric	6	9(6)
24	PIH Number of Loans as a Percent of total loans	170	174	Numeric	5	9(3)v9(2)
25	PIH Original Pool Balance	175	187	Numeric	13	9(11)v9(2)
26	Number of loans Paid Off	188	193	Numeric	6	9(6)
27	Unpaid Principal Balance of Loans Paid Off	194	206	Numeric	13	9(11)v9(2)
28	Percent of UPB of Loans Paid Off	207	211	Numeric	5	9(3)v9(2)
29	Number of Repurchased Delinquent Loans	212	217	Numeric	6	9(6)
30	UPB of Repurchased Delinquent Loans	218	230	Numeric	13	9(11)v9(2)
31	Percent of UPB of Repurchased Delinquent Loans	231	235	Numeric	5	9(3)v9(2)
32	Number of loans Foreclosed with claim payment	236	241	Numeric	6	9(6)
33	UPB of loans Foreclosed with claim payment	242	254	Numeric	13	9(11)v9(2)
34	Percentage of UPB of loans Foreclosed with claim payment	255	259	Numeric	5	9(3)v9(2)
35	Number of Repurchased Loss Mitigation Loans	260	265	Numeric	6	9(6)
36	UPB of Repurchased Loss Mitigation Loans	266	278	Numeric	13	9(11)v9(2)
37	Percent of UPB of Repurchased Loss Mitigation Loans	279	283	Numeric	5	9(3)v9(2)
38	Number of Repurchased Substitution Loans	284	289	Numeric	6	9(6)
39	UPB of Repurchased Substitution Loans	290	302	Numeric	13	9(11)v9(2)
40	Percent of UPB of Repurchased Substitution Loans	303	307	Numeric	5	9(3)v9(2)
41	Number of Other Removal Repurchased Loans	308	313	Numeric	6	9(6)
42	UPB of Other Removal Repurchased Loans	314	326	Numeric	13	9(11)v9(2)
43	Percent of UPB of Other Removal Repurchased Loans	327	331	Numeric	5	9(3)v9(2)
44	Number of FHA Buydown loans	332	337	Numeric	6	9(6)
45	UPB of FHA Buydown Loans	338	350	Numeric	13	9(11)v9(2)
46	Percentage of UPB of FHA Buydown Loans	351	355	Numeric	5	9(3)v9(2)
47	Number of VA Buydown loans	356	361	Numeric	6	9(6)
48	UPB of VA Buydown Loans	362	374	Numeric	13	9(11)v9(2)

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Item	Data Item	Begin	End	Type	Length	Remarks
49	Percentage of UPB of VA Buydown Loans	375	379	Numeric	5	9(3)v9(2)
50	Reserved (Filler)	380	385	Numeric	6	9(6)
51	Reserved (Filler)	386	398	Numeric	13	9(11)v9(2)
52	Reserved (Filler)	399	403	Numeric	5	9(3)v9(2)
53	Reserved (Filler)	404	409	Numeric	6	9(6)
54	Reserved (Filler)	410	422	Numeric	13	9(11)v9(2)
55	Reserved (Filler)	423	427	Numeric	5	9(3)v9(2)
56	Reserved (Filler)	428	433	Numeric	6	9(6)
57	Reserved (Filler)	434	446	Numeric	13	9(11)v9(2)
58	Reserved (Filler)	447	451	Numeric	5	9(3)v9(2)
59	Reserved (Filler)	452	457	Numeric	6	9(6)
60	Reserved (Filler)	458	470	Numeric	13	9(11)v9(2)
61	Reserved (Filler)	471	475	Numeric	5	9(3)v9(2)
62	Number of Loans 30 days delinquent	476	481	Numeric	6	9(6)
63	UPB of Loans 30 days delinquent	482	494	Numeric	13	9(11)v9(2)
64	Percentage of UPB of Loans 30 days delinquent	495	499	Numeric	5	9(3)v9(2)
65	Number of Loans 60 days delinquent	500	505	Numeric	6	9(6)
66	UPB of Loans 60 days delinquent	506	518	Numeric	13	9(11)v9(2)
67	Percentage of UPB of Loans 60 days delinquent	519	523	Numeric	5	9(3)v9(2)
68	Number of Loans 90+ days delinquent	524	529	Numeric	6	9(6)
69	UPB of Loans 90+ days delinquent	530	542	Numeric	13	9(11)v9(2)
70	Percentage of UPB of Loans 90+ days delinquent	543	547	Numeric	5	9(3)v9(2)
71	FHA Number of Loans 30 days delinquent	548	553	Numeric	6	9(6)
72	FHA UPB of Loans 30 days delinquent	554	566	Numeric	13	9(11)v9(2)
73	FHA Percentage of UPB of Loans 30 days delinquent	567	571	Numeric	5	9(3)v9(2)
74	FHA Number of Loans 60 days delinquent	572	577	Numeric	6	9(6)
75	FHA UPB of Loans 60 days delinquent	578	590	Numeric	13	9(11)v9(2)
76	FHA Percentage of UPB of Loans 60 days delinquent	591	595	Numeric	5	9(3)v9(2)
77	FHA Number of Loans 90+ days delinquent	596	601	Numeric	6	9(6)
78	FHA UPB of Loans 90+ days delinquent	602	614	Numeric	13	9(11)v9(2)
79	FHA Percentage of UPB of Loans 90+ days delinquent	615	619	Numeric	5	9(3)v9(2)
80	VA Number of Loans 30 days delinquent	620	625	Numeric	6	9(6)
81	VA UPB of Loans 30 days delinquent	626	638	Numeric	13	9(11)v9(2)
82	VA Percentage of UPB of Loans 30 days delinquent	639	643	Numeric	5	9(3)v9(2)
83	VA Number of Loans 60 days delinquent	644	649	Numeric	6	9(6)
84	VA UPB of Loans 60 days delinquent	650	662	Numeric	13	9(11)v9(2)
85	VA Percentage of UPB of Loans 60 days delinquent	663	667	Numeric	5	9(3)v9(2)
86	VA Number of Loans 90+ days delinquent	668	673	Numeric	6	9(6)
87	VA UPB of Loans 90+ days delinquent	674	686	Numeric	13	9(11)v9(2)
88	VA Percentage of UPB of Loans 90+ days delinquent	687	691	Numeric	5	9(3)v9(2)
89	RD Number of Loans 30 days delinquent	692	697	Numeric	6	9(6)
90	RD UPB of Loans 30 days delinquent	698	710	Numeric	13	9(11)v9(2)
91	RD Percentage of UPB of Loans 30 days delinquent	711	715	Numeric	5	9(3)v9(2)
92	RD Number of Loans 60 days delinquent	716	721	Numeric	6	9(6)
93	RD UPB of Loans 60 days delinquent	722	734	Numeric	13	9(11)v9(2)
94	RD Percentage of UPB of Loans 60 days delinquent	735	739	Numeric	5	9(3)v9(2)
95	RD Number of Loans 90+ days delinquent	740	745	Numeric	6	9(6)
96	RD UPB of Loans 90+ days delinquent	746	758	Numeric	13	9(11)v9(2)
97	RD Percentage of UPB of Loans 90+ days delinquent	759	763	Numeric	5	9(3)v9(2)
98	PIH Number of Loans 30 days delinquent	764	769	Numeric	6	9(6)
99	PIH UPB of Loans 30 days delinquent	770	782	Numeric	13	9(11)v9(2)
100	PIH Percentage of UPB of Loans 30 days delinquent	783	787	Numeric	5	9(3)v9(2)

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Item	Data Item	Begin	End	Type	Length	Remarks
101	PIH Number of Loans 60 days delinquent	788	793	Numeric	6	9(6)
102	PIH UPB of Loans 60 days delinquent	794	806	Numeric	13	9(11)v9(2)
103	PIH Percentage of UPB of Loans 60 days delinquent	807	811	Numeric	5	9(3)v9(2)
104	PIH Number of Loans 90+ days delinquent	812	817	Numeric	6	9(6)
105	PIH UPB of Loans 90+ days delinquent	818	830	Numeric	13	9(11)v9(2)
106	PIH Percentage of UPB of Loans 90+ days delinquent	831	835	Numeric	5	9(3)v9(2)
107	Reserved (Filler)	836	841	Numeric	6	9(6)
108	Reserved (Filler)	842	854	Numeric	13	9(11)v9(2)
109	Reserved (Filler)	855	859	Numeric	5	9(3)v9(2)
110	Reserved (Filler)	860	865	Numeric	6	9(6)
111	Reserved (Filler)	866	878	Numeric	13	9(11)v9(2)
112	Reserved (Filler)	879	883	Numeric	5	9(3)v9(2)
113	As-Of Date (CCYYMM)	884	889	Numeric	6	9(6)
	Length of Record		889			

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Supplemental Pool Detail Record Type U
All Pools -- One Record per Pool

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP	1	9	Character	9	X(9)
2	Pool Number	10	15	Character	6	X(6)
	Pool Indicator and Type					
3	Pool Indicator (X, C, or M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type U	19	19	Character	1	X
6	Issuer	20	23	Numeric	4	9(4)
7	Weighted Average Credit Score	24	26	Numeric	3	9(3)
8	Maximum Credit Score (Q4)	27	29	Numeric	3	9(3)
9	75th Percentile Credit Score (Q3)	30	32	Numeric	3	9(3)
10	Median Credit Score (Q2)	33	35	Numeric	3	9(3)
11	25th Percentile Credit Score (Q1)	36	38	Numeric	3	9(3)
12	Minimum Credit Score (Q0)	39	41	Numeric	3	9(3)
13	Credit Score Not Available Number of Loans	42	47	Numeric	6	9(6)
14	Credit Score Not Available UPB	48	60	Numeric	13	9(11)v9(2)
15	Credit Score Not Available % of Total UPB	61	65	Numeric	5	9(3)v9(2)
16	Weighted Average Debt Income Ratio	66	69	Numeric	4	9(1)v9(3)
17	Maximum Debt Income Ratio (Q4)	70	73	Numeric	4	9(1)v9(3)
18	75th Percentile Debt Income Ratio (Q3)	74	77	Numeric	4	9(1)v9(3)
19	Median Debt Income Ratio (Q2)	78	81	Numeric	4	9(1)v9(3)
20	25th Percentile Debt Income Ratio (Q1)	82	85	Numeric	4	9(1)v9(3)
21	Minimum Debt Income Ratio (Q0)	86	89	Numeric	4	9(1)v9(3)
22	Debt Income Ratio Not Available Number of Loans	90	95	Numeric	6	9(6)
23	Debt Income Ratio Not Available UPB	96	108	Numeric	13	9(11)v9(2)
24	Debt Income Ratio Not Available % of Total UPB	109	113	Numeric	5	9(3)v9(2)
25	Down Payment Assistance Number of Loans	114	119	Numeric	6	9(6)
26	Down Payment Assistance UPB of Loans	120	132	Numeric	13	9(11)v9(2)
27	Down Payment Assistance % of Total UPB	133	137	Numeric	5	9(3)v9(2)
28	Without Payment Assistance Number of Loans	138	143	Numeric	6	9(6)
29	Without Payment Assistance UPB of Loans	144	156	Numeric	13	9(11)v9(2)
30	Without Payment Assistance % of Total UPB	157	161	Numeric	5	9(3)v9(2)
31	FHA Purchase Number of Loans	162	167	Numeric	6	9(6)
32	FHA Purchase UPB	168	180	Numeric	13	9(11)v9(2)
33	FHA Purchase % of Total UPB	181	185	Numeric	5	9(3)v9(2)
34	FHA Refinance Number of Loans	186	191	Numeric	6	9(6)
35	FHA Refinance UPB	192	204	Numeric	13	9(11)v9(2)
36	FHA Refinance % of Total UPB	205	209	Numeric	5	9(3)v9(2)
37	FHA HAMP Modified Number of Loans	210	215	Numeric	6	9(6)
38	FHA HAMP Modified UPB	216	228	Numeric	13	9(11)v9(2)
39	FHA HAMP Modified % of Total UPB	229	233	Numeric	5	9(3)v9(2)
40	FHA Non-HAMP Modified Number of Loans	234	239	Numeric	6	9(6)
41	FHA Non-HAMP Modified UPB	240	252	Numeric	13	9(11)v9(2)
42	FHA Non-HAMP Modified % of Total UPB	253	257	Numeric	5	9(3)v9(2)
43	FHA Purpose Not Available Number of Loans	258	263	Numeric	6	9(6)
44	FHA Purpose Not Available UPB	264	276	Numeric	13	9(11)v9(2)
45	FHA Purpose Not Available % of Total UPB	277	281	Numeric	5	9(3)v9(2)
46	VA Purchase Number of Loans	282	287	Numeric	6	9(6)
47	VA Purchase UPB	288	300	Numeric	13	9(11)v9(2)
48	VA Purchase % of Total UPB	301	305	Numeric	5	9(3)v9(2)

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Item	Data Item	Begin	End	Type	Length	Remarks
49	VA Refinance Number of Loans	306	311	Numeric	6	9(6)
50	VA Refinance UPB	312	324	Numeric	13	9(11)v9(2)
51	VA Refinance % of Total UPB	325	329	Numeric	5	9(3)v9(2)
52	VA HAMP Modified Number of Loans	330	335	Numeric	6	9(6)
53	VA HAMP Modified UPB	336	348	Numeric	13	9(11)v9(2)
54	VA HAMP Modified % of Total UPB	349	353	Numeric	5	9(3)v9(2)
55	VA Non-HAMP Modified Number of Loans	354	359	Numeric	6	9(6)
56	VA Non-HAMP Modified UPB	360	372	Numeric	13	9(11)v9(2)
57	VA Non-HAMP Modified % of Total UPB	373	377	Numeric	5	9(3)v9(2)
58	VA Purpose Not Available Number of Loans	378	383	Numeric	6	9(6)
59	VA Purpose Not Available UPB	384	396	Numeric	13	9(11)v9(2)
60	VA Purpose Not Available % of Total UPB	397	401	Numeric	5	9(3)v9(2)
61	PIH Purchase Number of Loans	402	407	Numeric	6	9(6)
62	PIH Purchase UPB	408	420	Numeric	13	9(11)v9(2)
63	PIH Purchase % of Total UPB	421	425	Numeric	5	9(3)v9(2)
64	PIH Refinance Number of Loans	426	431	Numeric	6	9(6)
65	PIH Refinance UPB	432	444	Numeric	13	9(11)v9(2)
66	PIH Refinance % of Total UPB	445	449	Numeric	5	9(3)v9(2)
67	PIH HAMP Modified Number of Loans	450	455	Numeric	6	9(6)
68	PIH HAMP Modified UPB	456	468	Numeric	13	9(11)v9(2)
69	PIH HAMP Modified % of Total UPB	469	473	Numeric	5	9(3)v9(2)
70	PIH Non-HAMP Modified Number of Loans	474	479	Numeric	6	9(6)
71	PIH Non-HAMP Modified UPB	480	492	Numeric	13	9(11)v9(2)
72	PIH Non-HAMP Modified % of Total UPB	493	497	Numeric	5	9(3)v9(2)
73	PIH Purpose Not Available Number of Loans	498	503	Numeric	6	9(6)
74	PIH Purpose Not Available UPB	504	516	Numeric	13	9(11)v9(2)
75	PIH Purpose Not Available % of Total UPB	517	521	Numeric	5	9(3)v9(2)
76	RD Purchase Number of Loans	522	527	Numeric	6	9(6)
77	RD Purchase UPB	528	540	Numeric	13	9(11)v9(2)
78	RD Purchase % of Total UPB	541	545	Numeric	5	9(3)v9(2)
79	RD Refinance Number of Loans	546	551	Numeric	6	9(6)
80	RD Refinance UPB	552	564	Numeric	13	9(11)v9(2)
81	RD Refinance % of Total UPB	565	569	Numeric	5	9(3)v9(2)
82	RD HAMP Modified Number of Loans	570	575	Numeric	6	9(6)
83	RD HAMP Modified UPB	576	588	Numeric	13	9(11)v9(2)
84	RD HAMP Modified % of Total UPB	589	593	Numeric	5	9(3)v9(2)
85	RD Non-HAMP Modified Number of Loans	594	599	Numeric	6	9(6)
86	RD Non-HAMP Modified UPB	600	612	Numeric	13	9(11)v9(2)
87	RD Non-HAMP Modified % of Total UPB	613	617	Numeric	5	9(3)v9(2)
88	RD Purpose Not Available Number of Loans	618	623	Numeric	6	9(6)
89	RD Purpose Not Available UPB	624	636	Numeric	13	9(11)v9(2)
90	RD Purpose Not Available % of Total UPB	637	641	Numeric	5	9(3)v9(2)
91	Non Streamlined Refi Number of Loans	642	647	Numeric	6	9(6)
92	Non Streamlined Refi Purchase UPB	648	660	Numeric	13	9(11)v9(2)
93	Non Streamlined Refi Purchase % of Total UPB	661	665	Numeric	5	9(3)v9(2)
94	Cash Out Refi Number of Loans	666	671	Numeric	6	9(6)
95	Cash Out Refi UPB	672	684	Numeric	13	9(11)v9(2)
96	Cash Out Refi % of Total UPB	685	689	Numeric	5	9(3)v9(2)
97	Streamlined Refi Number of Loans	690	695	Numeric	6	9(6)
98	Streamlined Refi UPB	696	708	Numeric	13	9(11)v9(2)
99	Streamlined Refi % of Total UPB	709	713	Numeric	5	9(3)v9(2)
100	FHA Short Refinance Number of Loans	714	719	Numeric	6	9(6)
101	FHA Short Refinance UPB	720	732	Numeric	13	9(11)v9(2)

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Item	Data Item	Begin	End	Type	Length	Remarks
102	FHA Short Refinance % of Total UPB	733	737	Numeric	5	9(3)v9(2)
103	Refinance Type Not Available Number of Loans	738	743	Numeric	6	9(6)
104	Refinance Type Not Available UPB	744	756	Numeric	13	9(11)v9(2)
105	Refinance Type Not Available % of Total UPB	757	761	Numeric	5	9(3)v9(2)
106	As-Of Date (CCYYMM)	762	767	Numeric	6	9(6)
	Length of Record		767			

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Removals by Issuer Record Type R

Only for Multi Issuer Pools--Can be multiple records; one record for each issuer with removals (repurchases) in a multi issuer pool. If there are no removals for the report period for the pool, no Type R records for the pool.

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP	1	9	Character	9	X(9)
2	Pool Number	10	15	Character	6	X(6)
3	Pool Indicator (M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type R	19	19	Character	1	X
6	Issuer	20	23	Numeric	4	9(4)
7	Mortgagor Payoff Number of Loans	24	29	Numeric	6	9(6)
8	Mortgagor Payoff UPB of Loans	30	42	Numeric	13	9(11)v9(2)
9	Mortgagor Payoff % UPB	43	47	Numeric	5	9(3)v9(2)
10	Repurchase Delinquent Loan Number of Loans	48	53	Numeric	6	9(6)
11	Repurchase Delinquent Loan UPPB of Loans	54	66	Numeric	13	9(11)v9(2)
12	Repurchase Delinquent Loan % UPB	67	71	Numeric	5	9(3)v9(2)
13	Foreclosure with Claim Payment Number of Loans	72	77	Numeric	6	9(6)
14	Foreclosure with Claim Payment UPB of Loans	78	90	Numeric	13	9(11)v9(2)
15	Foreclosure with Claim Payment % UPB	91	95	Numeric	5	9(3)v9(2)
16	Repurchase Loss Mitigation Number of Loans	96	101	Numeric	6	9(6)
17	Repurchase Loss Mitigation UPB of Loans	102	114	Numeric	13	9(11)v9(2)
18	Repurchase Loss Mitigation % UPB	115	119	Numeric	5	9(3)v9(2)
19	Substitution Number of Loans	120	125	Numeric	6	9(6)
20	Substitution UPB of Loans	126	138	Numeric	13	9(11)v9(2)
21	Substitution Number of % UPB	139	143	Numeric	5	9(3)v9(2)
22	Other Removal Number of Loans	144	149	Numeric	6	9(6)
23	Other Removal UPB of Loans	150	162	Numeric	13	9(11)v9(2)
24	Other Removal Number of % UPB	163	167	Numeric	5	9(3)v9(2)
25	As-Of Date (CCYYMM)	168	173	Numeric	6	9(6)
	Length of Record		173			

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Top 10 MSAs Pool Detail (Type M) Record All Pools -- One Record per Pool (Metropolitan Statistical Areas—Geographic Areas)

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP	1	9	Character	9	X(9)
2	Pool Number	10	15	Character	6	X(6)
3	Pool Indicator (X, C, or M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type M	19	19	Character	1	X
6	Issuer	20	23	Numeric	4	9(4)
7	Highest MSA	24	28	Numeric	5	9(5)
8	Highest MSA Number of Loans	29	34	Numeric	6	9(6)
9	Highest MSA UPB of Loans	35	47	Numeric	13	9(11)v9(2)
10	Highest MSA % of Total UPB	48	52	Numeric	5	9(3)v9(2)
11	2nd Highest MSA	53	57	Numeric	5	9(5)
12	2nd Highest MSA Number of Loans	58	63	Numeric	6	9(6)
13	2nd Highest MSA UPB of Loans	64	76	Numeric	13	9(11)v9(2)
14	2nd Highest MSA % of Total UPB	77	81	Numeric	5	9(3)v9(2)
15	3rd Highest MSA	82	86	Numeric	5	9(5)
16	3rd Highest MSA Number of Loans	87	92	Numeric	6	9(6)
17	3rd Highest MSA UPB of Loans	93	105	Numeric	13	9(11)v9(2)
18	3rd Highest MSA % of Total UPB	106	110	Numeric	5	9(3)v9(2)
19	4th Highest MSA	111	115	Numeric	5	9(5)
20	4th Highest MSA Number of Loans	116	121	Numeric	6	9(6)
21	4th Highest MSA UPB of Loans	122	134	Numeric	13	9(11)v9(2)
22	4th Highest MSA % of Total UPB	135	139	Numeric	5	9(3)v9(2)
23	5th Highest MSA	140	144	Numeric	5	9(5)
24	5th Highest MSA Number of Loans	145	150	Numeric	6	9(6)
25	5th Highest MSA UPB of Loans	151	163	Numeric	13	9(11)v9(2)
26	5th Highest MSA % of Total UPB	164	168	Numeric	5	9(3)v9(2)
27	6th Highest MSA	169	173	Numeric	5	9(5)
28	6th Highest MSA Number of Loans	174	179	Numeric	6	9(6)
29	6th Highest MSA UPB of Loans	180	192	Numeric	13	9(11)v9(2)
30	6th Highest MSA % of Total UPB	193	197	Numeric	5	9(3)v9(2)
31	7th Highest MSA	198	202	Numeric	5	9(5)
32	7th Highest MSA Number of Loans	203	208	Numeric	6	9(6)
33	7th Highest MSA UPB of Loans	209	221	Numeric	13	9(11)v9(2)
34	7th Highest MSA % of Total UPB	222	226	Numeric	5	9(3)v9(2)
35	8th Highest MSA	227	231	Numeric	5	9(5)
36	8th Highest MSA Number of Loans	232	237	Numeric	6	9(6)
37	8th Highest MSA UPB of Loans	238	250	Numeric	13	9(11)v9(2)
38	8th Highest MSA % of Total UPB	251	255	Numeric	5	9(3)v9(2)
39	9th Highest MSA	256	260	Numeric	5	9(5)
40	9th Highest MSA Number of Loans	261	266	Numeric	6	9(6)
41	9th Highest MSA UPB of Loans	267	279	Numeric	13	9(11)v9(2)
42	9th Highest MSA % of Total UPB	280	284	Numeric	5	9(3)v9(2)
43	10th Highest MSA	285	289	Numeric	5	9(5)
44	10th Highest MSA Number of Loans	290	295	Numeric	6	9(6)
45	10th Highest MSA UPB of Loans	296	308	Numeric	13	9(11)v9(2)
46	10th Highest MSA % of Total UPB	309	313	Numeric	5	9(3)v9(2)
47	MSA Not Available Number of Loans	314	319	Numeric	6	9(6)
48	MSA Not Available UPB of Loans	320	332	Numeric	13	9(11)v9(2)

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Item	Data Item	Begin	End	Type	Length	Remarks
49	MSA Not Available % of Total UPB	333	337	Numeric	5	9(3)v9(2)
50	As-Of Date (CCYYMM)	338	343	Numeric	6	9(6)
	Length of Record		343			

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Pre-Modified Loan Data Record Type P

Occurs if there is pre-modification data. If no pre-modification data, no record for the pool.

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP	1	9	Character	9	X(9)
2	Pool Number	10	15	Character	6	X(6)
3	Pool Indicator (X, C, or M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type P	19	19	Character	1	X
6	Issuer	20	23	Numeric	4	9(4)
7	Weighted Average LAD *	24	26	Numeric	3	9(3)
8	Maximum LAD (Q4)	27	29	Numeric	3	9(3)
9	75th Percentile LAD (Q3)	30	32	Numeric	3	9(3)
10	Median LAD (Q2)	33	35	Numeric	3	9(3)
11	25th Percentile LAD (Q1)	36	38	Numeric	3	9(3)
12	Minimum LAD (Q0)	39	41	Numeric	3	9(3)
13	Unpaid Principal Balance for Pre-Modified First Payment Date Loans	42	54	Numeric	13	9(11)v9(2)
14	Percent of Pool UPB for Pre-Modified First Payment Date Loans	55	59	Numeric	5	9(3)v9(2)
15	Number of Pre-Modified First Payment Date Loans	60	65	Numeric	6	9(6)
16	Percent of Pool Loans that are Pre-Modified First Payment Date Loans	66	70	Numeric	5	9(3)v9(2)
17	Pre-Modified Average Original Loan Size (AOLS) **	71	78	Numeric	8	9(6)v9(2)
18	Maximum Pre-Modified OLS (Q4)	79	86	Numeric	8	9(6)v9(2)
19	75th Percentile Pre-Modified OLS (Q3)	87	94	Numeric	8	9(6)v9(2)
20	Median Pre-Modified OLS (Q2)	95	102	Numeric	8	9(6)v9(2)
21	25th Percentile Pre-Modified OLS (Q1)	103	110	Numeric	8	9(6)v9(2)
22	Minimum Pre-Modified OLS (Q0)	111	118	Numeric	8	9(6)v9(2)
23	Unpaid Principal Balance for Loans with Pre-Modified OPB	119	131	Numeric	13	9(11)v9(2)
24	Percent of Pool UPB for Loans with Pre-Modified OPB	132	136	Numeric	5	9(3)v9(2)
25	Number of Loans with Pre-Modified OPB	137	142	Numeric	6	9(6)
26	Percent of Pool Loans that Have Pre-Modified OPB	143	147	Numeric	5	9(3)v9(2)
27	As-Of Date (CCYYMM)	148	153	Numeric	6	9(6)
	Length of Record		153			

A Pre-Modified Loan Values (Type P) record is generated for each pool that pre-modification data for at least one modified loan.

*The LAD weighted average is 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. The difference is weighted by the current period unpaid principal balance of the loan. A given loan participates in this weighted average and the associated quartiles only if the loan was modified.

**Pre-Modified Original Loan Size (OLS) is the value for modified loans of the original loan size (pre-modified OPB) before loan modification. To participate in the pre-modified average original loan size and associated quartiles, a loan must be modified.

Draft Ginnie Mae Consolidated Disclosure File Production 1.1 June 8, 2012

Implementation September 2012

Multi Issuer Pool---Issuer Delinquency Record Type L

Only for Multi Issuer Pools--Can be multiple records; one record for each issuer with delinquent loans in a multi issuer pool. If there are no delinquent loans for the reporting period for the pool, there will be no Type L records for the pool. The existing rules for delinquency calculation apply; and delinquency applies only to the Monthly file.

This Record Type is Not applicable to Daily/Weekly

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP Number	1	9	Character	9	X(9)
2	Pool Number	10	15	Character	6	X(6)
3	Pool Indicator (M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type (L = Issuer Delinquencies)	19	19	Character	1	X
6	Issuer	20	23	Numeric	4	9(4)
	Delinquency Status--Summary					
7	Number of Loans 30 days delinquent	24	29	Numeric	6	9(6)
8	UPB of Loans 30 days delinquent	30	42	Numeric	13	9(11)v9(2)
9	Percentage of UPB of Loans 30 days delinquent	43	47	Numeric	5	9(3)v9(2)
10	Number of Loans 60 days delinquent	48	53	Numeric	6	9(6)
11	UPB of Loans 60 days delinquent	54	66	Numeric	13	9(11)v9(2)
12	Percentage of UPB of Loans 60 days delinquent	67	71	Numeric	5	9(3)v9(2)
13	Number of Loans 90+ days delinquent	72	77	Numeric	6	9(6)
14	UPB of Loans 90+ days delinquent	78	90	Numeric	13	9(11)v9(2)
15	Percentage of UPB of Loans 90+ days delinquent	91	95	Numeric	5	9(3)v9(2)
	Delinquency Status by Agency					
16	FHA Number of Loans 30 days delinquent	96	101	Numeric	6	9(6)
17	FHA UPB of Loans 30 days delinquent	102	114	Numeric	13	9(11)v9(2)
18	FHA Percentage of UPB of Loans 30 days delinquent	115	119	Numeric	5	9(3)v9(2)
19	FHA Number of Loans 60 days delinquent	120	125	Numeric	6	9(6)
20	FHA UPB of Loans 60 days delinquent	126	138	Numeric	13	9(11)v9(2)
21	FHA Percentage of UPB of Loans 60 days delinquent	139	143	Numeric	5	9(3)v9(2)
22	FHA Number of Loans 90+ days delinquent	144	149	Numeric	6	9(6)
23	FHA UPB of Loans 90+ days delinquent	150	162	Numeric	13	9(11)v9(2)
24	FHA Percentage of UPB of Loans 90+ days delinquent	163	167	Numeric	5	9(3)v9(2)
25	VA Number of Loans 30 days delinquent	168	173	Numeric	6	9(6)
26	VA UPB of Loans 30 days delinquent	174	186	Numeric	13	9(11)v9(2)
27	VA Percentage of UPB of Loans 30 days delinquent	187	191	Numeric	5	9(3)v9(2)
28	VA Number of Loans 60 days delinquent	192	197	Numeric	6	9(6)
29	VA UPB of Loans 60 days delinquent	198	210	Numeric	13	9(11)v9(2)
30	VA Percentage of UPB of Loans 60 days delinquent	211	215	Numeric	5	9(3)v9(2)
31	VA Number of Loans 90+ days delinquent	216	221	Numeric	6	9(6)
32	VA UPB of Loans 90+ days delinquent	222	234	Numeric	13	9(11)v9(2)
33	VA Percentage of UPB of Loans 90+ days delinquent	235	239	Numeric	5	9(3)v9(2)
34	RD Number of Loans 30 days delinquent	240	245	Numeric	6	9(6)
35	RD UPB of Loans 30 days delinquent	246	258	Numeric	13	9(11)v9(2)

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Item	Data Item	Begin	End	Type	Length	Remarks
36	RD Percentage of UPB of Loans 30 days delinquent	259	263	Numeric	5	9(3)v9(2)
37	RD Number of Loans 60 days delinquent	264	269	Numeric	6	9(6)
38	RD UPB of Loans 60 days delinquent	270	282	Numeric	13	9(11)v9(2)
39	RD Percentage of UPB of Loans 60 days delinquent	283	287	Numeric	5	9(3)v9(2)
40	RD Number of Loans 90+ days delinquent	288	293	Numeric	6	9(6)
41	RD UPB of Loans 90+ days delinquent	294	306	Numeric	13	9(11)v9(2)
42	RD Percentage of UPB of Loans 90+ days delinquent	307	311	Numeric	5	9(3)v9(2)
43	PIH Number of Loans 30 days delinquent	312	317	Numeric	6	9(6)
44	PIH UPB of Loans 30 days delinquent	318	330	Numeric	13	9(11)v9(2)
45	PIH Percentage of UPB of Loans 30 days delinquent	331	335	Numeric	5	9(3)v9(2)
46	PIH Number of Loans 60 days delinquent	336	341	Numeric	6	9(6)
47	PIH UPB of Loans 60 days delinquent	342	354	Numeric	13	9(11)v9(2)
48	PIH Percentage of UPB of Loans 60 days delinquent	355	359	Numeric	5	9(3)v9(2)
49	PIH Number of Loans 90+ days delinquent	360	365	Numeric	6	9(6)
50	PIH UPB of Loans 90+ days delinquent	366	378	Numeric	13	9(11)v9(2)
51	PIH Percentage of UPB of Loans 90+ days delinquent	379	383	Numeric	5	9(3)v9(2)
52	As-Of Date (CCYYMM)	384	389	Numeric	6	9(6)
	Length of Record		389			

Mortgage Insurance Premium and Other Data Record Type F

Record Type F is multi-purpose record containing FHA insurance premium data; first time homebuyer data; and type of originator data. The Record Type F also contains filler that would be used, in the future for additional breakout of MIP, if FHA announces changes to mortgage insurance rates. One record for each pool.

Mortgage insurance premium is in identified “Basis Point” categories. For example Item 7 “MIP 100” means insurance premium of 1.00%.

Mortgage Record Type F

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP	1	9	Character	9	X(9)
2	Pool Number	10	15	Character	6	X(6)
3	Pool Indicator (X, C, or M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type F	19	19	Character	1	X
6	Issuer	20	23	Numeric	4	9(4)
	UPFRONT MIP Data (FHA loans only)					
7	MIP 100 Number of Loans	24	29	Numeric	6	9(6)
8	MIP 100 UPB of Loans	30	42	Numeric	13	9(11)v9(2)
9	MIP 100 % of Pool UPB	43	47	Numeric	5	9(3)v9(2)
10	MIP 125 Number of Loans	48	53	Numeric	6	9(6)
11	MIP 125 UPB of Loans	54	66	Numeric	13	9(11)v9(2)
12	MIP 125 % of Pool UPB	67	71	Numeric	5	9(3)v9(2)
13	MIP 150 Number of Loans	72	77	Numeric	6	9(6)
14	MIP 150 UPB of Loans	78	90	Numeric	13	9(11)v9(2)
15	MIP 150 % of Pool UPB	91	95	Numeric	5	9(3)v9(2)
16	MIP 175 Number of Loans	96	101	Numeric	6	9(6)
17	MIP 175 UPB of Loans	102	114	Numeric	13	9(11)v9(2)
18	MIP 175 % of Pool UPB	115	119	Numeric	5	9(3)v9(2)
19	MIP 200 Number of Loans	120	125	Numeric	6	9(6)
20	MIP 200 UPB of Loans	126	138	Numeric	13	9(11)v9(2)
21	MIP 200 % of Pool UPB	139	143	Numeric	5	9(3)v9(2)
22	MIP 225 Number of Loans	144	149	Numeric	6	9(6)
23	MIP 225 UPB of Loans	150	162	Numeric	13	9(11)v9(2)
24	MIP 225 % of Pool UPB	163	167	Numeric	5	9(3)v9(2)
	UPFRONT MIP Data Not Available (FHA loans only)					
25	MIP Not Available Number of Loans	168	173	Numeric	6	9(6)
26	MIP Not Available UPB of Loans	174	186	Numeric	13	9(11)v9(2)
27	MIP Not Available % of Pool UPB	187	191	Numeric	5	9(3)v9(2)
	ANNUAL MIP DATA (FHA loans only)					
28	MIP 25 Number of Loans	192	197	Numeric	6	9(6)
29	MIP 25 UPB of Loans	198	210	Numeric	13	9(11)v9(2)

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Item	Data Item	Begin	End	Type	Length	Remarks
30	MIP 25 % of Pool UPB	211	215	Numeric	5	9(3)v9(2)
31	MIP 35 Number of Loans	216	221	Numeric	6	9(6)
32	MIP 35 UPB of Loans	222	234	Numeric	13	9(11)v9(2)
33	MIP 35 % of Pool UPB	235	239	Numeric	5	9(3)v9(2)
34	MIP 50 Number of Loans	240	245	Numeric	6	9(6)
35	MIP 50 UPB of Loans	246	258	Numeric	13	9(11)v9(2)
36	MIP 50 % of Pool UPB	259	263	Numeric	5	9(3)v9(2)
37	MIP 55 Number of Loans	264	269	Numeric	6	9(6)
38	MIP 55 UPB of Loans	270	282	Numeric	13	9(11)v9(2)
39	MIP 55 % of Pool UPB	283	287	Numeric	5	9(3)v9(2)
40	MIP 60 Number of Loans	288	293	Numeric	6	9(6)
41	MIP 60 UPB of Loans	294	306	Numeric	13	9(11)v9(2)
42	MIP 60 % of Pool UPB	307	311	Numeric	5	9(3)v9(2)
43	MIP 85 Number of Loans	312	317	Numeric	6	9(6)
44	MIP 85 UPB of Loans	318	330	Numeric	13	9(11)v9(2)
45	MIP 85 % of Pool UPB	331	335	Numeric	5	9(3)v9(2)
46	MIP 90 Number of Loans	336	341	Numeric	6	9(6)
47	MIP 90 UPB of Loans	342	354	Numeric	13	9(11)v9(2)
48	MIP 90 % of Pool UPB	355	359	Numeric	5	9(3)v9(2)
49	MIP 110 Number of Loans	360	365	Numeric	6	9(6)
50	MIP 110 UPB of Loans	366	378	Numeric	13	9(11)v9(2)
51	MIP 110 % of Pool UPB	379	383	Numeric	5	9(3)v9(2)
52	MIP 115 Number of Loans	384	389	Numeric	6	9(6)
53	MIP 115 UPB of Loans	390	402	Numeric	13	9(11)v9(2)
54	MIP 115 % of Pool UPB	403	407	Numeric	5	9(3)v9(2)
55	MIP 120 Number of Loans	408	413	Numeric	6	9(6)
56	MIP 120 UPB of Loans	414	426	Numeric	13	9(11)v9(2)
57	MIP 120 % of Pool UPB	427	431	Numeric	5	9(3)v9(2)
58	MIP 125 Number of Loans	432	437	Numeric	6	9(6)
59	MIP 125 UPB of Loans	438	450	Numeric	13	9(11)v9(2)
60	MIP 125 % of Pool UPB	451	455	Numeric	5	9(3)v9(2)
61	MIP 145 Number of Loans	456	461	Numeric	6	9(6)
62	MIP 145 UPB of Loans	462	474	Numeric	13	9(11)v9(2)
63	MIP 145 % of Pool UPB	475	479	Numeric	5	9(3)v9(2)
64	MIP 150 Number of Loans	480	485	Numeric	6	9(6)
65	MIP 150 UPB of Loans	486	498	Numeric	13	9(11)v9(2)
66	MIP 150 % of Pool UPB	499	503	Numeric	5	9(3)v9(2)
	ANNUAL MIP Data Not Available (FHA loans only)					
67	MIP Not Available Number of Loans	504	509	Numeric	6	9(6)
68	MIP Not Available UPB of Loans	510	522	Numeric	13	9(11)v9(2)
69	MIP Not Available % of Pool UPB	523	527	Numeric	5	9(3)v9(2)
	FIRST TIME HOME BUYER (All loan types)					
70	First Time Homebuyer Number of Loans	528	533	Numeric	6	9(6)
71	First Time Homebuyer UPB	534	546	Numeric	13	9(11)v9(2)
72	First Time Homebuyer % of UPB	547	551	Numeric	5	9(3)v9(2)
73	Not First Time Homebuyer Number of Loans	552	557	Numeric	6	9(6)
74	Not First Time Homebuyer UPB	558	570	Numeric	13	9(11)v9(2)
75	Not First Time Homebuyer % of UPB	571	575	Numeric	5	9(3)v9(2)

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Item	Data Item	Begin	End	Type	Length	Remarks
	FIRST TIME HOME BUYER Not Available (All loan types)					
76	First Time Homebuyer Not Available Number of Loans	576	581	Numeric	6	9(6)
77	First Time Homebuyer Not Available UPB	582	594	Numeric	13	9(11)v9(2)
78	First Time Homebuyer Not Available % of UPB	595	599	Numeric	5	9(3)v9(2)
	ORIGINATOR TYPE DATA (all loan types)					
79	Broker Number of Loans	600	605	Numeric	6	9(6)
80	Broker UPB of Loans	606	618	Numeric	13	9(11)v9(2)
81	Broker % of Total UPB	619	623	Numeric	5	9(3)v9(2)
82	Correspondent Number of Loans	624	629	Numeric	6	9(6)
83	Correspondent UPB of Loans	630	642	Numeric	13	9(11)v9(2)
84	Correspondent % of Total UPB	643	647	Numeric	5	9(3)v9(2)
85	Retail Number of Loans	648	653	Numeric	6	9(6)
86	Retail UPB of Loans	654	666	Numeric	13	9(11)v9(2)
87	Retail % of Total UPB	667	671	Numeric	5	9(3)v9(2)
	ORIGINATION TYPE Not Available (all loan types)					
88	Origination Type Not Available Number of Loans	672	677	Numeric	6	9(6)
89	Origination Type Not Available UPB of Loans	678	690	Numeric	13	9(11)v9(2)
90	Origination Type Not Available % of Total UPB	691	695	Numeric	5	9(3)v9(2)
	Filler for Future FHA MIP Changes					
91	Filler	696	883	Character	188	X(188)
92	As-Of Date (CCYYMM)	884	889	Numeric	6	9(6)
	Length of Record				889	