

**HMBS Supplemental File Layout
Ginnie II Pools – One Record per Pool**

This Supplemental File provides Security Interest Rates for HMBS Fixed Rate “RF” Pools

File Name: “HSuppl_YYYYMM.txt”, where YYYYMM is the Report Period

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP Number	1	9	Character	9	X(9)
2	Pool ID	10	15	Character	6	X(6)
3	Pool Indicator	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Issuer Number	19	22	Numeric	4	9(4)
6	Issuer Name	23	82	Character	60	X(60)
7	Security Interest Rate	83	87	Numeric	5	9(2)V9(3)
8	Report Period (CCYYMM)	88	93	Numeric	6	9(6)
	Length of Record		93			

1. CUSIP Number: The CUSIP number is a unique, nine-character identification number permanently assigned by the Committee on Uniform Securities Identification Procedures to each publicly traded security at the time of issuance.
2. Pool ID: A six-character unique identifier for the Ginnie Mae pool.
3. Pool Indicator: A one-character value identifying the Issue Type of the given pool. Always “H”.
4. Pool Type: A two-character value identifying the type for the pool. Always “RF” for HECM Fixed Rate Pools.
5. Issuer Number: A four-digit number which identifies the Ginnie Mae issuer associated with the pool.
6. Issuer Name: The name of the Ginnie Mae issuer associated with the pool.
7. Security Interest Rate: The interest rate of the security for the Report Period.
8. Report Period: The year and month of the data in the file.