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## APPENDIX VII-1

# REMAINING PRINCIPAL BALANCE (RPB) SUBMISSION FORMATS

OMB Approval No. 2503-0033 (Exp. 11/30/2008)

Public reporting for this information collection is estimated to average less than one minute per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to submit this form, unless it displays a valid OMB control number.

The information is required by Section 306(g) of the National Housing Act or by the Ginnie Mae Handbook, 5500.3, Rev. 1. The purpose is to provide a format to assist issuers with monthly RPB (Remaining Principal Balance) reports. The information will not be disclosed outside the Department without prior consent, except as required by law.

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**Applicability:** Ginnie Mae I MBS Program and Ginnie Mae II MBS Program.

The following formats are provided to assist issuers in submitting initial RPB reports no later than 7:00 p.m. (Eastern time) on the second business day of each month. These formats are for use in conjunction with instructions contained in Chapter 19 of the Ginnie Mae MBS Guide. Issuers may submit such RPB initial reports by *GinnieNET* or by computer-to-computer. All corrections to such initial reports must be submitted using *GinnieNET* unless the CPTA, pursuant to Section 19-8(C) of the Guide, instructs the issuer to retransmit all of its pool and loan package RPB data by computer-to-computer transmission. Issuers using *GinnieNET* must follow the instructions set forth in the *GinnieNET* Issuer Guide. Compact disc (CD) reporting may only be used in situations where electronic means are unavailable due to an emergency.

### **Page 1. Transmittal Format for RPB Compact Disc Report [For Use Only in Case of Emergency].**

Must accompany compact disc reports submitted to the CPTA when standard electronic transmissions are unavailable due to an emergency. Complete format and send to the CPTA by overnight courier. All CD reports must be submitted to the CPTA (see [Addresses](#)).

### **Page 2 - 4. RPB Data File Reporting Instructions**

Must be used by issuers to set up RPB data files submitted to the CPTA on CD, or transmitted by using computer-to-computer.

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**[EMERGENCY USE ONLY]**

**TRANSMITTAL FORMAT  
FOR RPB CD REPORT**

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*Issuer*

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*Street Address*

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*Street Address*

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*City, State, and Zip Code*

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*Date*

RPB Report ID No. 0783 \_\_\_\_\_

JPMorgan Chase  
**Attn.: RPB Reporting**  
Ginnie Mae Relationship Services  
4 New York Plaza 17<sup>th</sup> Floor  
New York, NY 10004

To Whom It May Concern::

This transmits, by CD, RPB information for the Ginnie Mae Mortgage-Backed Securities Program.

Should any clarification of this data be needed, please contact \_\_\_\_\_ at

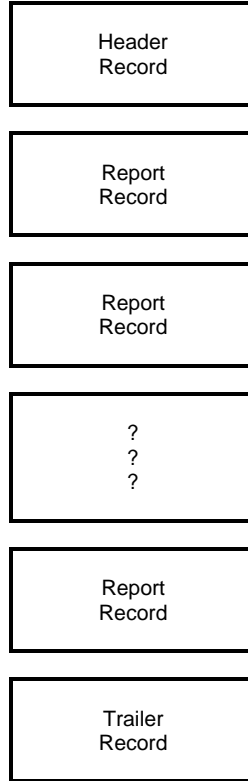
\_\_\_\_\_.

By \_\_\_\_\_

***RPB DATA FILE REPORTING INSTRUCTIONS***

File Type: Unlabeled  
 Block Length: 80  
 Blocking Factor: 1  
 Record Length: 80  
 Character Set: EBCDIC

**FILE STRUCTURE**



**HEADER RECORD**

1 2 3 4 5 6 7 8  
 1234567890123456789012345678901234567890123456789012345678901234567890

**GINNIE MAE SECURITIES**

| <u>Begin</u> | <u>End</u> | <u>Count</u> | <u>Value</u>    | <u>Description</u>       |
|--------------|------------|--------------|-----------------|--------------------------|
| 1            | 5          | 5            | Spaces          | Header Record Identifier |
| 6            | 20         | 15           | GNMA SECURITIES | File Description         |
| 21           | 80         | 60           | Spaces          | Filler                   |

**RPB DATA FILE REPORTING INSTRUCTIONS  
REPORT RECORD**

1234567890123456789012345678901234567890123456789012345678901234567890

IR;;;KAI;lccccnnntx;RO1/mmmmmmmmmmm.mm/nnnnnn,02/mmmmmmmmmmm.mm/nnnnnn,03/mmmmmmmmmmm/nnnnnn,04/mmmmmmmmmmm.mm/nnnnnn,05/mmmmmmmmmmm.mm/nnnnnn,06/mmmmmmmmmmm.mm/nnnn;Pmmmmmmmmmm.mm/]

| <u>Begin</u> | <u>End</u> | <u>Count</u> | <u>Value</u>     | <u>Description</u>                    |
|--------------|------------|--------------|------------------|---------------------------------------|
| 1            | 10         | 10           | IR;;;KAI;l       | Record Identification                 |
| 11           | 14         | 4            | Numeric          | Ginnie Mae Securities Company Number  |
| 15           | 18         | 4            | Numeric          | Issuer Number                         |
| 19           | 19         | 1            | Alphabetic       | Ginnie Mae Program type ("A" or "B")  |
| 20           | 20         | 1            | Numeric          | Checkdigit                            |
| 21           | 25         | 5            | ;RO1/            | Separator                             |
| 26           | 29+        | 4-13         | numeric, decimal | RPB Amount (minimum format: "n.nn")   |
| 30+          | 30+        | 1            | /                | Separator                             |
| 31+          | 31+        | 1-6          | Numeric          | Pool Number (minimum format: "n")     |
| 32+          | 35+        | 4            | ,02/             | Separator                             |
| 36+          | 39+        | 4-13         | numeric, decimal | RPB Amount                            |
| 40+          | 40+        | 1            | /                | Separator                             |
| 41+          | 41+        | 1-6          | Numeric          | Pool Number                           |
| 42+          | 45+        | 4            | ,03/             | Separator                             |
| 46+          | 49+        | 4-13         | numeric, decimal | RPB Amount                            |
| 50+          | 50+        | 1            | /                | Separator                             |
| 51+          | 51+        | 1-6          | Numeric          | Pool Number                           |
| 52+          | 55+        | 4            | ,04/             | Separator                             |
| 56+          | 59+        | 4-13         | numeric, decimal | RPB Amount                            |
| 60+          | 60+        | 1            | /                | Separator                             |
| 61+          | 61+        | 1-6          | Numeric          | Pool Number                           |
| 62+          | 65+        | 4            | ,05/             | Separator                             |
| 66+          | 69+        | 4-13         | numeric, decimal | RPB Amount                            |
| 70+          | 70+        | 1            | /                | Separator                             |
| 71+          | 71+        | 1-6          | Numeric          | Pool Number                           |
| 72+          | 75+        | 4            | ,06/             | Separator                             |
| 76+          | 79+        | 4-13         | numeric, decimal | RPB Amount                            |
| 80+          | 80+        | 1            | /                | Separator                             |
| 1+           | 1+         | 1-6          | Numeric          | Pool Number                           |
| 2+           | 3+         | 2            | ;P               | Separator                             |
| 4+           | 7+         | 4-14         | numeric, decimal | Total Amount (minimum format: "n.nn") |
| 8+           | 8+         | 1            | 1 (Hex 5A)       | Record terminator                     |
| 9+           | 80         |              | Spaces           | Filler                                |

**Note:** The Report Record is free form and may consist of from one item (ROI) to six items (RO1 through 06); the Total Amount (following "P") must equal the sum of all RPB amounts.

The record may span physical 80-character records as needed; the end of a logical record is indicated by the presence of the record termination character (hex 5A).

**RPB DATA FILE REPORTING INSTRUCTIONS  
TRAILER RECORD**

1            2            3            4            5            6            7            8  
1234567890123456789012345678901234567890123456789012345678901234567890

[/////nnnnn]

| <u>Begin</u> | <u>End</u> | <u>Count</u> | <u>Value</u> | <u>Description</u>    |
|--------------|------------|--------------|--------------|-----------------------|
| 1            | 5          | 5            | /////        | Record Identification |
| 5            | 10         | 5            | numeric      | File record count     |
| 11           | 80         | 70           | Spaces       | Filler                |

**Note:** File record count includes the Header, Trailer, and all Report Records (counting physical continuation records).