FLOATER TRANCHE RESET RATE FILE LAYOUT
File Name: FRRYYYYXXX.txt

Field Name	Description	Position	Length	Format
Series	The Ginnie Mae REMIC Series number formatted as: GNMA-YYYY-XXX Where: GNMA = Ginnie Mae REMIC Identifier YYYY = REMIC Year of Issuance XXX = the actual Ginnie Mae deal number **NOTE: Hyphens must be included**	1-14	14	Alpha as follows: GNMA-YYYY-NNN Left justify
Tranche Name	The alpha/numeric number assigned to the tranche underlying the series.	15-22	8	Alpha - left justify
CUSIP	The nine character S&P CUSIP number assigned to the tranche.	23-31	9	Alpha - left justify
Reset Rate	The applicable interest rate formula result on the tranche on which the interest payment will be made on the next payment date.	32-45	14	Numeric X.XXXXX Right justify leading blanks
Filler		46-47	2	
Payment Date	The date on which the P and/or I payments will be made for the tranche. The format is YYYYMMDD.	48-55	8	Numeric (YYYYMMDD)
Filler		56-57	2	
Accrual Period Begins	The date from which interest first accrues on the tranche. The format is YYYYMMDD.	58-65	8	Numeric (YYYYMMDD)
Filler		66-67	2	
Accrual Period Ends	The date from which interest accrual ends on the tranche. The format is YYYYMMDD.	68-75	8	Numeric (YYYYMMDD)