

### Ginnie Mae One-Time Assignment of Unique Loan Keys File Layout

In May 2008, Ginnie Mae will perform a one-time assignment of Unique Loan IDs for the existing portfolio (loans in active Ginnie Mae pools as of the April 2008 reporting period). Issuers will be required to apply these Unique Loan IDs to their own systems prior to RFS issuer testing. These Unique Loan IDs will be sent to each issuer in the form of a flat text file (the layout of the file is attached).

The flat file will be in CSV format. The first row of the file will contain column headers. One file will be created per Issuer ID#. The file naming convention will be: loankey.iiii, where iiii is the Ginnie Mae Issuer ID#.

Field Number	Field Name	Start	End	Type	Length	Remarks	Description
1	Issuer ID*	1	4	Numeric	4		Issuer number Ginnie Mae assigned to the issuer organization.
2	Pool ID*	5	10	Character	6	A valid Ginnie Mae pool.	The Ginnie Mae 6 character Pool ID reported by the issuer (for the identified reporting period) for the pool/loan package.
3	Issuer Loan ID*	11	30	Character	20		The Issuer loan number reported by the issuer (for the identified reporting period) to identify the loan to the issuers internal system.
4	Record Date*	31	36	Date	6	YYYYMM	The Ginnie Mae reporting year/month of issuer reported loan level record for which the loan key was created.
5	Loan OPB*	37	49	Numeric	13	9999999999.99	Original Principal Balance, the dollar amount reported by the issuer to Ginnie Mae for the particular reporting period.
6	Loan Key	50	58	Numeric	9	999999999	A number assigned by Ginnie Mae which uniquely identifies this loan. This is a new data element as listed in the Issuer Reporting Technical Specification.

\* Issuers currently report this field to MBSIS. In the future, issuers will report this field to RFS.