

**Ginnie Mae Pool Terminations Disclosure File Version 1.1**

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**See Version History for details.**

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<b>Document Version</b>	<b>History</b>
Version 1.0	06/12/2014 Initial Version
Version 1.1	06/01/2017 Version 1.0 with this addition:  The Layout Notes reference four pool termination disclosure files rather than two in the previous version (see Layout Notes for details). This addition is also reflected in the “H” and “Z” Records (File Name and As of Date) and in the “P” Record (Pool Indicator).  There are no layout changes; the “H”, “P”, and “Z” records remain unchanged.

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

### Organization of Records within the File—Sorted by Pool Record

Record Type	Short Description	Occurs in the File
<b>H</b>	<b>Overall File Header</b>	<b>One Per File</b>
<b>P</b>	<b>Pool Record</b>	<b>One Record Per Pool</b>
<b>Z</b>	<b>Overall File Trailer</b>	<b>One Per File</b>

### LAYOUT NOTES:

- (1) This document covers the specification for the following four files:
  - a. **ptermot\_201405.zip**: A one-time disclosure of early pool terminations and terminations due to maturity for Ginnie I pools, Ginnie II custom pools, and Multi-Issuer Pools (MIPs) for the period 1979 through May 31, 2014.
  - b. **ptermqtr\_YYYYMM.txt**: Ongoing quarterly disclosure of data pertaining to early pool terminations and terminations due to maturity. Multifamily pools are not included in this file. Multifamily terminated pools are available on the website.
  - c. **ptermplatot\_201703.txt**: A one-time disclosure of early pool terminations and terminations due to maturity for Platinum pools and HMBS pools for the period 1994 through March 31, 2017.
  - d. **ptermmon\_YYYYMM.txt**: Ongoing monthly disclosure of data for early pool terminations and terminations due to maturity. The first ongoing monthly will be a single file, “ptermmon\_201705.txt”, which includes both April and May 2017 termination data. Each monthly file after that first monthly file will include one month of termination data. All monthly files include:
    - Ginnie I pools (not Multifamily pools), Ginnie II custom pools, and Multi-Issuer Pools (MIPs).
    - Platinum pools
    - HMBS pools
- (2) All records/fields are fixed length.
- (3) The record order of the file is as follows:
  - a. File Header, 1<sup>st</sup> Record in the file
  - b. Pool Records
  - c. File Trailer, final Record in the file.
- (4) Data in the layout is provided when available. If a data item is not available for a pool, blanks will be output for that field.

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### Record Type H Overall File Header Record

Item	Data Item	Begin	End	Type	Length	Remarks
1	Record Type H = File Header	1	1	Character	1	X
2	File Name (GNMA_MBS_TP_XXX_CCYYMM)	2	23	Character	22	X(22)
3	File Number	24	26	Numeric	3	9(3)
4	Correction Flag (If a replacement of previous file)	27	27	Character	1	X
5	As of Date (CCYYMM)	28	33	Numeric	6	9(6)
6	Date File Generated (CCYYMMDD)	34	41	Numeric	8	9(8)
	<b>Length of Record</b>				<b>41</b>	

1. Record Type: "H" for File Header
2. File Name: "GNMA\_MBS\_TP\_XXX\_CCYYMM" where XXX is ONE for the one-time disclosure of terminated or inactive pools, QTR for the quarterly refresh of new terminated/inactive pools, OTP for the one-time disclosure of terminated/inactive Platinum and HMBS pools, or MON for the monthly terminated/inactive pools; and CCYYMM is the same value as "As-of-Date"
3. File Number: Always 001.
4. File Correction Flag: Y (correction) or N (original) to indicate if this file is a correction of an earlier version of the same file
5. As-Of Date: The end month for which the file is produced. For the May 2014 one time file (the "ONE" file), it is through May 2014. For quarterly files, it is the last month of the quarter. For the March 2017 one time file (the "OTP" file), it is through March 2017. For monthly files, it is for the month.
6. Date File Generated: The date the file was created

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### Pool Record Type P One record for each Terminated/Inactive Pool

Item	Data Item	Begin	End	Type	Length	Remarks
1	Record Type P = Pool Record	1	1	Character	1	X
2	CUSIP Number	2	10	Character	9	X(9)
3	Pool ID	11	16	Character	6	X(6)
4	Pool Indicator	17	17	Character	1	X
5	Pool Type	18	19	Character	2	X(2)
6	Issuer ID *	20	23	Numeric	4	9(4)
7	Issue Date	24	31	Numeric	8	9(8)
8	Maturity Date	32	39	Numeric	8	9(8)
9	Original Interest Rate	40	44	Numeric	5	9(2)v9(3)
10	Original Aggregate Amount (OAA)	45	59	Numeric	15	9(13)v9(2)
11	Termination Date	60	67	Numeric	8	9(8)
12	As-Of Date (CCYYMM)	68	73	Numeric	6	9(6)
	<b>Length of Record</b>				<b>73</b>	

1. Record Type: "P" for Pool Record.
2. CUSIP Number: A nine character unique identifier for the MBS security for the pool.
3. Pool ID: The six character identifier for the pool.
4. Pool Indicator: The type of issue (X, C, H, or M).
5. Pool Type: The two character pool type for the pool (see Ginnie Mae Guide, Chapter 1).
6. Issuer ID: The four-digit issuer identifier. \*This will be blank for Multi-Issuer Pools and Platinum Pools. If there has been a pool transfer this is the most recent (last) issuer ID for the pool.
7. Issue Date: Issue Date of the pool (CCYYMMDD).
8. Maturity Date: The final maturity date of the pool (CCYYMMDD).
9. Original Interest Rate: The original interest rate.
10. Original Aggregate Amount: The pool principal balance as of the Pool Issue Date.
11. Termination Date: The date the given pool was terminated (CCYYMMDD).
12. As of Date (CCYYMM): The end month for which the file is produced. For the May 2014 one time file (the "ONE" file), it is through May 2014. For quarterly files, it is the last month of the quarter. For the March 2017 one time file (the "OTP" file), it is through March 2017. For monthly files, it is for the month.

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### Overall File Trailer Record Type Z

Item	Data Item	Begin	End	Type	Length	Remarks
1	Record Type Z = File Trailer	1	1	Character	1	X
2	File Name (GNMA_MBS_TP_XXX_CCYYMM)	2	23	Character	22	X(22)
3	File Number	24	26	Numeric	3	9(3)
4	Pool Count (Control Total)	27	33	Numeric	7	9(7)
5	Total Record Count in File (All Record Types, Including H and Z records)	34	42	Numeric	9	9(9)
6	As of Date (CCYYMM)	43	48	Numeric	6	9(6)
	<b>Length of Record</b>				<b>48</b>	

1. Record Type: "Z" for File Trailer.
2. File Name: "GNMA\_MBS\_TP\_XXX\_CCYYMM" where XXX is ONE for the one-time disclosure of terminated and inactive pools, QTR for the quarterly refresh of new terminated/inactive pools, OTP for the one-time disclosure of terminated/inactive Platinum and HMBS pools, or MON for the monthly terminated/inactive pools; and CCYYMM is the same value as "As-of-Date".
3. File Number: Always 001.
4. Count of Pools: The number of pools contained in this file.
5. Total Record Count: The count of all records in this file, including all headers and trailers.
6. As-Of Date: The end month for which the file is produced. For the May 2014 one time file (the "ONE" file), it is through May 2014. For quarterly files, it is the last month of the quarter. For the March 2017 one time file (the "OTP" file), it is through March 2017. For monthly files, it is for the month.