

Ginnie Mae Prospective Multiple Issuer Pool (MIP) Disclosure File Version 1.0

See Version History for details.

Ginnie Mae Prospective MIP Disclosure File Version 1.0

Document Version	History
Version 1.0	12/01/2017 Initial Version

Summary of the Record Types in the File.

Organization of Records within the File—Sorted by Pool Record

Record Type	Short Description	Occurs in the File
D	Prospective MIP Pool Record	One Record Per Pool

LAYOUT NOTES:

- (1) This file is provided as an alternative to the current “Prospective_MIP.txt” file currently posted on the Bulk Download page. The purpose of this new file is to provide the information in the format consistent with the existing Consolidated Disclosure File “D” Record. This is not a new file of data but a potential ease of use for users that would prefer to process a fixed length, fixed field record format, which is the same as the existing “D” record. It provides the same “prospective” Multiple Issuer Pool (MIP) data for 15-year, 30-year, and Adjustable Rate Mortgage (ARM) pools as the existing “Prospective_MIP.txt file. The file has all of the prospective pools for future issuances. The data is prospective and may not result in an issued pool (the data does not represent the issuance of a Ginnie Mae security).
- (2) All records/fields are fixed length. The file contains only “D” records without a file header or trailer.

Prospective MIP Pool Details Record Type D
All Pools -- One Record per Pool

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 (M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type (D=Pool Details)	19	19	Character	1	X
6	Security Interest Rate	20	24	Numeric	5	9(2)v9(3)
7	Pool Issue Date	25	32	Numeric	8	9(8)
8	Nominal Pool Maturity Date	33	40	Numeric	8	9(8)
9	Reserved (Filler)	41	55	Numeric	15	9(13)v9(2)
10	Issuer Number	56	59	Numeric	4	9(4)
11	Issuer Name	60	99	Character	40	X(40)
12	Security Margin (ARM pools only)	100	103	Numeric	4	9(1)v9(3)
13	Reserved (Filler)	104	111	Numeric	8	9(8)
14	Reserved (Filler)	112	119	Numeric	8	9(8)
15	Reserved (Filler)	120	125	Numeric	6	9(6)
16	Reserved (Filler)	126	135	Numeric	10	9(8)v9(2)
17	Reserved (Filler)	136	145	Numeric	10	9(8)v9(2)
18	Reserved (Filler)	146	155	Numeric	10	9(8)v9(2)
19	Reserved (Filler)	156	165	Numeric	10	9(8)v9(2)
20	Reserved (Filler)	166	175	Numeric	10	9(8)v9(2)
21	Reserved (Filler)	176	185	Numeric	10	9(8)v9(2)
22	Reserved (Filler)	186	190	Numeric	5	9(2)v9(3)
23	Reserved (Filler)	191	195	Numeric	5	9(2)v9(3)
24	Reserved (Filler)	196	200	Numeric	5	9(2)v9(3)
25	Reserved (Filler)	201	205	Numeric	5	9(2)v9(3)
26	Reserved (Filler)	206	210	Numeric	5	9(2)v9(3)
27	Reserved (Filler)	211	215	Numeric	5	9(2)v9(3)
28	Reserved (Filler)	216	218	Numeric	3	9(3)
29	Reserved (Filler)	219	221	Numeric	3	9(3)
30	Reserved (Filler)	222	224	Numeric	3	9(3)
31	Reserved (Filler)	225	227	Numeric	3	9(3)
32	Reserved (Filler)	228	230	Numeric	3	9(3)
33	Reserved (Filler)	231	233	Numeric	3	9(3)
34	Reserved (Filler)	234	236	Numeric	3	9(3)
35	Reserved (Filler)	237	239	Numeric	3	9(3)
36	Reserved (Filler)	240	242	Numeric	3	9(3)
37	Reserved (Filler)	243	245	Numeric	3	9(3)
38	Reserved (Filler)	246	248	Numeric	3	9(3)
39	Reserved (Filler)	249	251	Numeric	3	9(3)
40	Reserved (Filler)	252	254	Numeric	3	9(3)
41	Reserved (Filler)	255	257	Numeric	3	9(3)
42	Reserved (Filler)	258	260	Numeric	3	9(3)
43	Reserved (Filler)	261	263	Numeric	3	9(3)
44	Reserved (Filler)	264	266	Numeric	3	9(3)
45	Reserved (Filler)	267	269	Numeric	3	9(3)
46	Reserved (Filler)	270	274	Numeric	5	9(2)v9(3)

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Item	Data Item	Begin	End	Type	Length	Remarks
47	Reserved (Filler)	275	279	Numeric	5	9(2)v9(3)
48	Reserved (Filler)	280	284	Numeric	5	9(2)v9(3)
49	Reserved (Filler)	285	289	Numeric	5	9(2)v9(3)
50	Reserved (Filler)	290	294	Numeric	5	9(2)v9(3)
51	Reserved (Filler)	295	299	Numeric	5	9(2)v9(3)
52	Reserved (Filler)	300	302	Numeric	3	9(3)
53	Reserved (Filler)	303	305	Numeric	3	9(3)
54	Reserved (Filler)	306	308	Numeric	3	9(3)
55	Reserved (Filler)	309	311	Numeric	3	9(3)
56	Reserved (Filler)	312	314	Numeric	3	9(3)
57	Reserved (Filler)	315	317	Numeric	3	9(3)
58	Reserved (Filler)	318	323	Numeric	6	9(6)
59	Reserved (Filler)	324	336	Numeric	13	9(11)v9(2)
60	Reserved (Filler)	337	341	Numeric	5	9(3)v9(2)
61	Reserved (Filler)	342	347	Numeric	6	9(6)
62	Reserved (Filler)	348	360	Numeric	13	9(11)v9(2)
63	Reserved (Filler)	361	365	Numeric	5	9(3)v9(2)
64	Reserved (Filler)	366	371	Numeric	6	9(6)
65	Reserved (Filler)	372	384	Numeric	13	9(11)v9(2)
66	Reserved (Filler)	385	389	Numeric	5	9(3)v9(2)
67	Reserved (Filler)	390	395	Numeric	6	9(6)
68	Reserved (Filler)	396	408	Numeric	13	9(11)v9(2)
69	Reserved (Filler)	409	413	Numeric	5	9(3)v9(2)
70	Reserved (Filler)	414	419	Numeric	6	9(6)
71	Reserved (Filler)	420	432	Numeric	13	9(11)v9(2)
72	Reserved (Filler)	433	437	Numeric	5	9(3)v9(2)
73	Reserved (Filler)	438	443	Numeric	6	9(6)
74	Reserved (Filler)	444	456	Numeric	13	9(11)v9(2)
75	Reserved (Filler)	457	461	Numeric	5	9(3)v9(2)
76	Reserved (Filler)	462	464	Numeric	3	9(3)
77	Reserved (Filler)	465	467	Numeric	3	9(3)
78	Reserved (Filler)	468	470	Numeric	3	9(3)
79	Reserved (Filler)	471	473	Numeric	3	9(3)
80	Reserved (Filler)	474	476	Numeric	3	9(3)
81	Reserved (Filler)	477	479	Numeric	3	9(3)
82	Reserved (Filler)	480	489	Numeric	10	9(8)v9(2)
83	Reserved (Filler)	490	490	Numeric	1	9
84	Reserved (Filler)	491	491	Numeric	1	9
85	Reserved (Filler)	492	495	Numeric	4	9(4)
86	Reserved (Filler)	496	502	Numeric	7	9(7)
87	Reserved (Filler)	503	509	Numeric	7	9(7)
88	Reserved (Filler)	510	515	Numeric	6	9(6)
89	Reserved (Filler)	516	528	Numeric	13	9(11)v9(2)
90	Reserved (Filler)	529	533	Numeric	5	9(3)v9(2)
91	Reserved (Filler)	534	539	Numeric	6	9(6)
92	Reserved (Filler)	540	552	Numeric	13	9(11)v9(2)
93	Reserved (Filler)	553	557	Numeric	5	9(3)v9(2)
94	Reserved (Filler)	558	563	Numeric	6	9(6)
95	Reserved (Filler)	564	576	Numeric	13	9(11)v9(2)
96	Reserved (Filler)	577	581	Numeric	5	9(3)v9(2)
97	Reserved (Filler)	582	587	Numeric	6	9(6)
98	Reserved (Filler)	588	600	Numeric	13	9(11)v9(2)

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Item	Data Item	Begin	End	Type	Length	Remarks
99	Reserved (Filler)	601	605	Numeric	5	9(3)v9(2)
100	Reserved (Filler)	606	620	Numeric	15	9(13)v9(2)
101	Filler	621	629	Character	9	X(9)
102	As-Of Date (CCYYMM)	630	635	Numeric	6	9(6)
	Length of Record		635			

1. CUSIP Number: A nine character unique identifier for the MBS security for the pool.
2. Pool ID: The six character identifier for the pool.
3. Pool Indicator: The type of issue. All records in the file will be type M.
4. Pool Type: The two character pool type for the pool.
5. Record Type: "D" for the Prospective MIP Disclosure Record.
6. Security Interest Rate: The interest rate of the security.
7. Pool Issue Date: Issue Date of the pool (CCYYMMDD).
8. Nominal Pool Maturity Date: The final maturity date of the pool (CCYYMMDD).
9. Reserved (Filler): This field is populated by 999s.
10. Issuer Number: This field is populated as "9999".
11. Issuer Name: This field is populated as "Multiple Issuers".
12. Security Margin (ARM Pools only): The amount added to the ARM Index. This is populated as "0000" for non-ARM pools.
- 13-100. Reserved (Filler): These field are populated by 999s.
101. Filler: The field is populated by blanks.
102. As of Date (CCYYMM): The effective issue month for the data in the record.