

Ginnie Mae Consolidated Disclosure File Production V. 2.2

DRAFT June 19, 2017

New Record Type to be added to Consolidated Disclosure File V.2.1

A new record type will be added to the existing Consolidated Disclosure File Production Version 2.1 for New Issuance Disclosure (Daily) and for Monthly Portfolio (Monthly). This record type will be specific to single family ARM pools. Therefore this new record type will be included in the file for each ARM pool, but will not be produced for non-ARM pools. All other record types remain “as is”.

The following pages provide the draft layout and definitions for the new record type.

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New Record Type for ARM Pools Only
(Record Type N)

Record Type will be produced for each ARM Pool (for each Custom ARM Pool and for each MIP ARM Pool)

Item	Data Item	Begin	End	Type	Length	Remarks
1	CUSIP	1	9	Character	9	X(9)
2	Pool ID	10	15	Character	6	X(6)
3	Pool Indicator (C or M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type (N)	19	19	Character	1	X
6	Look Back Period	20	21	Numeric	2	9(2)
7	Index Type	22	26	Character	5	X(5)
8	Next Adjustment Date	27	34	Numeric	8	9(8)
9	Prior Adjustment Date	35	42	Numeric	8	9(8)
10	Months To Adjust	43	45	Numeric	3	9(3)
11	Weighted Average Mortgage Margin	46	50	Numeric	5	9(2)v9(3)
12	Maximum Mortgage Margin	51	55	Numeric	5	9(2)v9(3)
13	Minimum Mortgage Margin	56	60	Numeric	5	9(2)v9(3)
14	Initial Interest Rate Cap	61	61	Numeric	1	9
15	Subsequent Interest Rate Cap	62	62	Numeric	1	9
16	Lifetime Interest Rate Cap	63	63	Numeric	1	9
17	Lifetime Interest Rate Ceiling	64	68	Numeric	5	9(2)v9(3)
18	Next Interest Rate Ceiling	69	73	Numeric	5	9(2)v9(3)
19	Lifetime Interest Rate Floor	74	78	Numeric	5	9(2)v9(3)
20	As-Of Date (CCYYMM)	79	84	Numeric	6	9(6)
	Length of Record		84			

1. CUSIP Number: A nine character unique identifier for the MBS security for the pool.
2. Pool ID: The Ginnie Mae Pool identifier; the number assigned by Ginnie Mae at pooling to the pool.
3. Pool Indicator: The type of issue (C or M).
4. Pool Type: The two character pool type for the pool (see Ginnie Mae Guide, Chapter 1 for ARM pool types).
5. Record Type: "N" for ARM Pool Information Record
6. Look Back Period The two-digit time period used to establish a specific point in time for the particular ARM Index that will be used to determine the interest rate change. (Used in conjunction with the published index tables. See Ginnie Mae MBS Guide Chapter 26). Values are "30" for 30 day look back and "45" for 45 day look back.

7. Index Type The type of ARM index being used for the ARM loan. Values are “CMT” (for Constant Maturity Treasury) and “LIBOR” (for London Interbank Offered Rate).
8. Next Adjustment Date: The date of the next Interest Rate Adjustment for the ARM Pool.
9. Prior Adjustment Date: The date of the current Interest Rate Adjustment for the ARM Pool.
10. Months to Adjust: The number of months remaining until the Next Adjustment Date.
11. Weighted Average Mortgage Margin: Weighted Average of the Mortgage Margins for each of the loans in the ARM pool weighted by (the Loan UPB multiplied by the “percentage” in the ARM pool).
12. Maximum Mortgage Margin: The maximum Mortgage Margin of the loans in the ARM pool.
13. Minimum Mortgage Margin: The minimum Mortgage Margin of the loans in the ARM pool.
14. Initial Interest Rate Cap: The maximum interest rate change (+ or -) in an ARM pool for the initial interest rate change. Values are 1 or 2 depending on the ARM Pool type.
15. Subsequent Interest Rate Cap: The maximum interest rate change (+ or -) in an ARM pool for the each of the annual rate changes following the initial period. The cap is constant for each annual change and is applied to the current interest rate (not the initial interest rate).
16. Lifetime Interest Rate Cap: The maximum interest rate change (+ or -) in an ARM pool over the life of the pool.
17. Lifetime Interest Rate Ceiling: The maximum interest rate that the ARM pool can have for the life of the pool. This is a constant value and does not change over the life of the pool.
15. Next Interest Rate Ceiling: The maximum interest rate that the ARM pool can have for each interest rate change. This field will have the initial rate change ceiling during the initial period. After this and during each annual change period, this field will have the ceiling for each respective annual change. The value in this field can change for each adjustment period.
18. Next Interest Rate Ceiling: The maximum interest rate that the ARM pool can have for each interest rate change. This field will have the initial rate change ceiling during the initial period. After this and during each annual change period, this field will have the ceiling for each respective annual change. The value in this field can change for each adjustment period.
19. Lifetime Interest Rate Floor: The minimum interest rate that the ARM pool can have for the life of the pool. This is a constant value and does not change over the life of the pool.
20. As-Of Date: Reporting period for the data.