

### Ginnie Mae Ongoing Assignment of Unique Loan IDs File Layout

In May 2008, Ginnie Mae will begin performing ongoing assignment of Unique Loan IDs for new issuances. Issuers will be required to apply these Unique Loan IDs to their own systems. These Unique Loan IDs will be made available to each issuer as a downloadable flat text file from e-Access (the layout of the file is listed below).

One file will be created per Issuer ID#. The file naming convention will be: lkiiiiyyymm.txt, where:

- lk is constant
- iiii is the Ginnie Mae Issuer ID#
- yyymm is the reporting year and month
- .txt is the file extension.

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. Right justified with leading zeroes.	The Ginnie Mae 6 character Pool ID reported by the issuer (for the identified period) for the pool/loan package.
3	Issuer Loan ID	11	30	Character	20	Right justified with leading zeroes.	The Issuer loan number reported by the issuer (as reported on the 11706 for the pool) to identify the loan to the issuer's 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	999999999.99 Right justified with leading zeroes.	Original Principal Balance, the dollar amount reported by the issuer to Ginnie Mae for the particular reporting period (as reported on the 11706 for the pool).
6	Unique Loan ID	50	58	Numeric	9	999999999 Exactly 9 digits.	A number assigned by Ginnie Mae which uniquely identifies this loan.