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MPM 23-02

October 11, 2023

MEMORANDUM FOR: Multiclass Participants in Ginnie Mae Multiclass Securities Program

FROM: Alanna McCargo, President Ginnie Mae

SUBJECT: MPM 23-02: C RG eligible to be pooled in Platinum C SP and C JP Pool types

The purpose of this Multiclass Participants Memorandum is to inform interested participants that, effective with issuances on and after October 16, 2023, Platinum Participants may aggregate and commingle C RG pool types within Platinum Pool Types C SP (30-year) and C JP (15-year) to improve liquidity for C-RG securities.

The C RG Pool is a Ginnie Mae II custom pool that must be composed exclusively of Re-Performing Loans which are identified with Loan Purpose Code 5. Other than this Re-Performing Loan composition requirement, the parameters for a C RG Pool are identical to the pooling parameters applicable to Ginnie Mae II Custom Single Family (C SF) Pools.

- C RG 30yr will be eligible for Platinum C SP (30yr)
- C RG 15yr will be eligible for Platinum C JP (15yr)

The following chart shows the MBS eligible for inclusion in Platinum C SP (30yr) and C JP (15yr) pools.

Platinum Pool Type	Eligible MBS for Platinum Securities.
C SP	C SF, C SP and C RG Pools as collateral.
C JP	C SF, C JP and C RG Pools as collateral

Please call Ginnie Mae's Office of Capital Markets at (202) 475-7820 with any comments or questions regarding this announcement.



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