
Ginnie Mae Platinum “Bond Aggregation” Program Overview



GINNIE 2020

GINNIE MAE Platinum Program Highlights

Ginnie Mae's Platinum Securitization program began more than thirty years ago as a way to provide enhanced liquidity for Investors with multiple, low-balance MBS. Through bond aggregation, Investors have been able to create administrative efficiencies through maturity.

In 2017, Ginnie Mae launched the "MyGinnieMae" portal and transferred what was historically a paper-driven, high-touch bond aggregation process into an automated and highly efficient process with limited human touchpoints.

After successfully migrating the existing, fixed-rate collateral process into the portal, Ginnie Mae responded to very positive Dealer feedback and immediately began to create additional outlets for WAC ARM, Jumbo and HMBS collateral.

Ginnie Mae is delighted to report that the response has been incredibly positive: Depositor base has grown, as has volume. The Platinum Securitization program now supports the full suite of forward market MBS.

Fixed Rate Platinum Series

- Eligible Fixed Pool Types:

- X Ginnie Mae I Single Issuer (SF, SP and JP)
- M Ginnie Mae II MIP (SF, FS, SP and JP)
- C Ginnie Mae II Single Issuer (Custom) (SF, SP and JP)

- Eligible Fixed Jumbo Pool Types

- M FP M FS 30yr
- M AP M JM 30yr and C SF 30yr (commingling permitted)
- M BP M JM 15yr and C SF 15yr (commingling permitted)

GINNIE MAE Platinum Securitization

WAC Platinum Series

- Eligible WAC ARM Pool Types (Prior to Initial Adjustment Date):
 - WA 1/5 cap for CMT 3-yr hybrids (C AT and M AT)
 - WB 1/5 cap for CMT 5-yr hybrids (C AF and M AF)
 - WC 2/6 cap for CMT 5-yr hybrids (C FT and M FT)
 - WD 2/6 cap for CMT 7-yr hybrids (C AS and M AS)
 - WE 2/6 cap for CMT 10-yr hybrids (C AX and M AX)
 - WF 1/5 cap for ICE LIBOR pools 3-yr hybrids (C TL and M TL)
 - WG 1/5 cap for ICE LIBOR pools 5-yr hybrids (C FL and M FL)
 - WH 2/6 cap for ICE LIBOR pools 5-yr hybrids (C FB and M FB)
 - WI 2/6 cap for ICE LIBOR pools 7-yr hybrids (C SL and M SL)
 - WJ 2/6 cap for ICE LIBOR pools 10-yr hybrids (C XL and M XL)
- Eligible WAC ARM Pool Types (Reset Annually; Post Initial Adjustment Date)
 - WK 1/5 cap for CMT (C AR, M AR, M AQ, C AT, M AT, C AF and M AF)
 - WL 1/5 cap for ICE LIBOR (C RL, M RL, M QL, C TL, M TL, C FL and M FL)
 - WM 2/6 cap for CMT (C FT, M FT, C AS, M AS, C AX and M AX)
 - WN 2/6 cap for ICE LIBOR annual reset pools (C FB, M FB, C SL, M SL, C XL and M XL)

GINNIE MAE Platinum Securitization

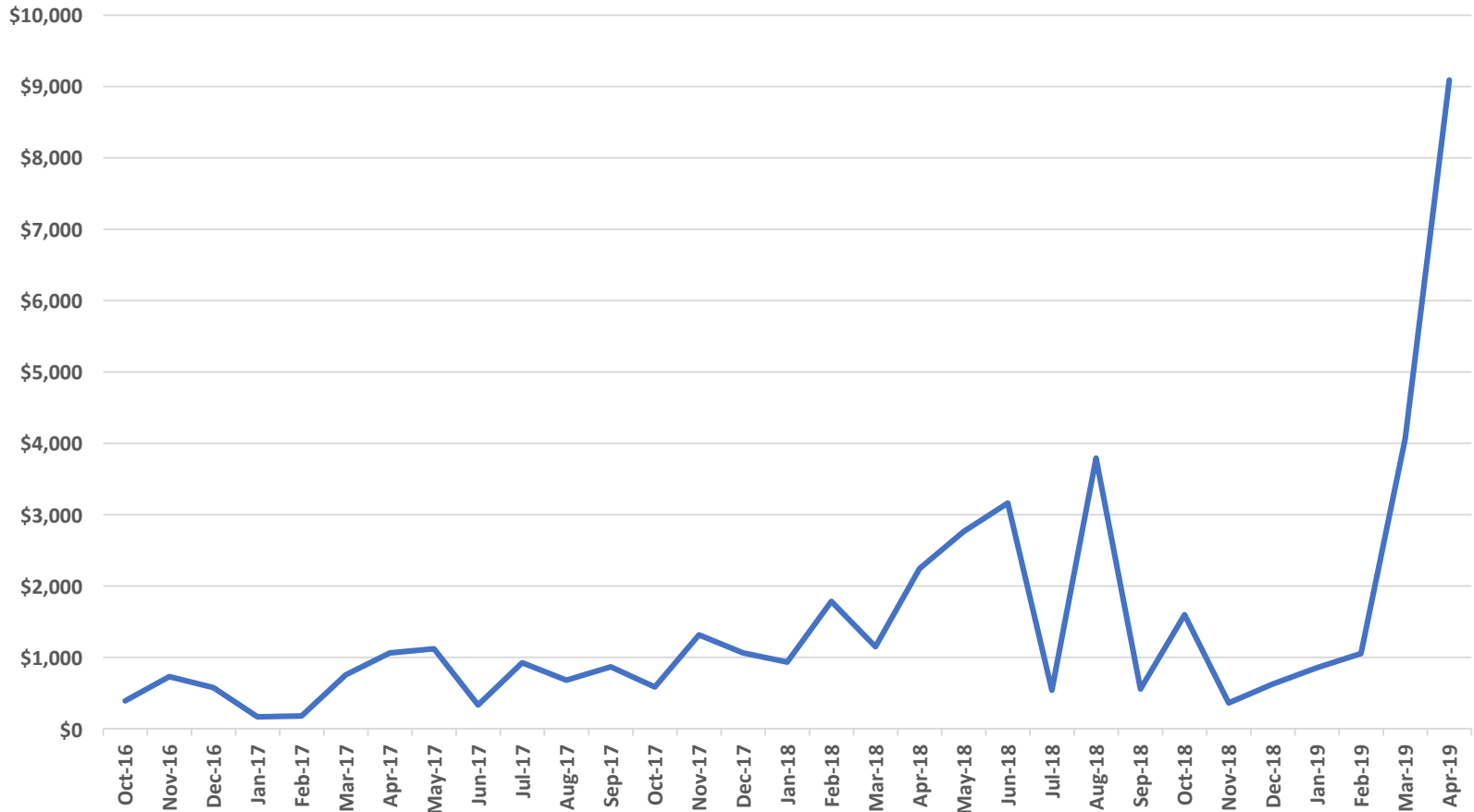
WAC Platinum Series, (continued)

Eligible HECM (HMBS) Pool Types

HPA cap	HRA – For 1-yr adjustable rate HECM loans, 1-yr CMT, 2/5
HPB lifetime	HRM - For monthly adjustable rate HECM loans, 1-yr CMT cap determined by Issuer
HPC LIBOR, 2/5	HAL – For one year adjustable rate HECM loans, 1-yr cap
HPD LIBOR,	HML – For monthly adjustable rate HECM loans, 1-month lifetime cap determined by Issuer
HPF	HRF – For fixed rate HECM loans

GINNIE MAE Platinum Issuance Amount

Platinum Issuance Amount (in \$ Millions)





Multiclass REMIC and Platinum Download

The following REMIC and Platinum files are available for download. Select from the menu below to display a list of all files available for that menu item. To view files for individual Platinum Pools, please access the [Disclosure Data Search](#).

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REMIC Files Available For Download

Announcements	Final Data Statements	Offering Circular Supplements
Current Factors	FRR History Files	SRF History Files
Relay Files	Supplemental Statements	Schedule Files
Index Posting Matrix Files		

[File Layouts for REMIC Files](#)

Platinum Files Available For Download

Collateral Files	Offering Circular Supplement Files	Submission Reports
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[File Layouts for Platinum Files](#)

Multiclass REMIC and Platinum Download

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Platinum Collateral Files

The collateral files below are in text format (.txt). The files are listed in chronological order, starting with the most recent.

File Naming: PPPPPlpp.txt, where P is Pool ID, I is Issue Type, and pp is Pool Type

- 784721CSP.TXT
- 784720CSP.TXT
- 784719CSP.TXT
- 784718XSP.TXT
- 784717CSP.TXT
- 784716XSP.TXT
- 784715XSP.TXT
- 784714XSP.TXT
- 784713XSP.TXT
- 784712CSP.TXT
- 784710MAP.TXT
- 784709CSP.TXT
- 784708XSP.TXT

G2 784709 105-12% 105-10%_a/105-13%_b Yield 2.806/2.778 Coupon 4.500% BVAL
As of 10 May Ginnie Mae II Pool Prepay 473PSA

G2 784709 Mtge Export Page 1/3 Security Description

G2SF 4.5 N 4.992(352)7 CUSIP 3622AADN1 Pool Level Buy Sell

Summary Platinum Comments

Pool G2 784709 10 Seasoning G2SF 4.5 N As Of 05/2019

Type (SP) Platinum 30 years Level pay 17 Vintage G2SF 4.5 2018 Issue Date 04/01/2019

Traits Platinum, 30/360 Maturity Date 11/20/2048

1) Seller Gmma Platinum Securities Issuer GNMA

12) Pool Information Balance

Coupon 4.500 WAC 4.992 Orig WAC* 4.993 Factor 0.99362500

WARM 352 Orig WAM* 354 Orig Amt 66,922,529

WALA* 7 Curr Amt 66,495,898

13) Collateral Information Prepay CPR PSA

WAOLTV 96 1 Month 6.0 428

WAOLTV-HPI+ 96 WAOLS 161,169 3 Month

MAXLS 175,000 6 Month

WAOCS 668 WAOLT 360 1 Year

Life 6.0 428

14) # Loans* 419 Delay 49 (19) 15) States %UPB

Georgia 7.1

Ohio 6.4

TRACE Eligible +Value calculated by Bloomberg Florida 6.3

16) Paydown Information

Prepay History May19 Apr19

1 Month CPR 6.0

3 Month CPR

6 Month CPR

12 Month CPR

G2 784709 **105-12%** 105-10%_a/105-13%_a Yield 2.806/2.778 Coupon 4.500% BVAL
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G2 784709 Mtge Export Page 2/3 Security Description

G2SF 4.5 N 4.992(352)7 CUSIP 3622AADN1 Pool Level Buy Sell

Summary Platinum Comments

G2 784709 Top Level Pools 20 As Of 05/2019

IM	Pool	Cusip	Face	% Pledged	Current			At Issuance			
					\$ Bal	% Bal	# Loans	1 Mo. CPR	\$ Bal	% Bal	# Loans
100	G2 AR9102	36193GDF9	1,623,406	100.00	1,606,884	2.42	10	0.01	1,608,963	2.40	10
100	G2 BGS262	3617GPZ32	2,410,143	100.00	2,391,280	3.60	17	0.00	2,394,289	3.58	17
100	G2 B10427	3617H9PL8	2,768,072	100.00	2,744,070	4.13	17	0.22	2,747,992	4.11	17
100	G2 B13145	3617HCP64	1,983,306	100.00	1,968,808	2.96	12	0.00	1,971,249	2.95	12
100	G2 B14539	3617HEBG3	5,528,480	100.00	5,324,476	8.01	33	0.01	5,331,021	7.97	33
100	G2 B16141	3617HFZE9	2,290,686	100.00	2,096,691	3.15	13	60.78	2,269,604	3.39	14
100	G2 B17475	3617HHJU7	1,689,093	100.00	1,670,880	2.51	12	0.13	1,673,250	2.50	12
100	G2 B19344	3617HKLZ6	13,659,343	100.00	13,528,603	20.35	84	0.10	13,546,631	20.24	84
100	G2 B30328	3617HMLH2	2,004,013	100.00	1,982,177	2.98	12	0.00	1,984,670	2.97	12
110	G2 B30907	3617HNAG4	5,605,433	100.00	5,547,803	8.34	35	0.04	5,555,103	8.30	35
110	G2 B31484	3617HNUH0	1,748,835	100.00	1,734,992	2.61	11	0.07	1,737,290	2.60	11
110	G2 B33181	3617HQRA2	7,526,011	100.00	7,280,762	10.95	45	24.11	7,459,352	11.15	46
110	G2 B33209	3617HQ61	2,636,927	100.00	2,444,867	3.68	15	0.04	2,447,959	3.66	15
110	G2 B34959	3617HSQL5	1,926,360	100.00	1,911,414	2.87	13	0.03	1,913,863	2.86	13
110	G2 B35746	3617HTL38	1,060,190	100.00	1,050,938	1.58	7	0.00	1,052,265	1.57	7
110	G2 B35753	3617HTMA1	3,483,448	100.00	3,456,732	5.20	22	0.04	3,461,140	5.17	22
110	G2 B35877	3617HTQ66	1,829,009	100.00	1,813,197	2.73	12	0.10	1,815,551	2.71	12
110	G2 B35938	3617HTS31	1,602,877	100.00	1,590,542	2.39	10	0.13	1,592,717	2.38	10
110	G2 BK4494	3617347F0	1,963,924	100.00	1,945,969	2.93	12	0.37	1,949,141	2.91	12
120	G2 BK4900	361735NR3	4,439,186	100.00	4,404,813	6.62	27	0.06	4,410,480	6.59	27

GINNIE MAE Questions – Wrap Up

- Ginnie Mae (www.ginniemae.gov)
 - Carol Vilsack **202-475-4925**
 - Richard Perrelli **202-475-7992**
- Special thanks to our PPA/CPTA project team at BNY Mellon for an impressive Platinum module build-out: Andrea Hunter, Vicky Maraj, Daffodil Hines, Maribel Canaan, Nina Caramico, Yvonne Michelle Vinson, Dan Chan, Kartheek Goli, Maria Zverinsky, Tak Lee, Bill Lennon, Konstantin Gelfand, Jeff Janovsky, Alan Taubman, Tom Wu, Donald Woods, Chandra Pulluru, Padma Singaraju, Anita Pathak, Ramesh Gowder, Naga Mahesh Kanchanapalli, Nagaraju Konkimalla, Sowri Kummetha and Sachin Musale.
- To request Depositor status or have other Ginnie Mae program questions, please contact the Ginnie Mae HelpDesk at **800-234-4662, option 4.**

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