

Ginnie Mae Platinum Enhanced Disclosure File, 3/24/2014

PLATINUM ENHANCED POOLS DISCLOSURE, 3/24/2014

***THIS LAYOUT IS BASED ON THE LATEST VERSION OF THE CONSOLIDATED
LAYOUT***

The Platinum Enhanced Disclosure File would be in addition to existing disclosure files.

PLATINUM ENHANCED Disclosure File

Layout for Disclosure of Platinum Enhanced Pool Data

Ginnie Mae Platinum Enhanced Disclosure File, 3/24/2014

Ginnie Mae Platinum Enhanced Disclosure File

Document Version	History
Version 1.0	3/24/2014, Initial Version

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Summary of the Record Types in the file. All records/fields are fixed length.

Sort Order of the File—Sorted by Pool and Record Type. All record types for a pool occur together in the file; then the next pool with its record types; and so on.

Record Type	Short Description	Occurs in the File
P	Pool Detail Record	One Record Per Pool
W	Various Data Record	One Record Per Pool

Pool Detail Record Type P

All Pools -- One Record per Pool

Include in this Enhanced Disclosure File is similar information as is contained in the current Consolidated “D” record.

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 (X, C, or M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type (P=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	Pool Maturity Date	33	40	Numeric	8	9(8)
9	Original Aggregate Amount	41	55	Numeric	15	9(13)v9(2)
10	WAC (Pool Rate)	56	60	Numeric	5	9(2)v9(3)
11	WARM	61	63	Numeric	3	9(3)
12	WALA	64	66	Numeric	3	9(3)
13	WAOLT	67	69	Numeric	3	9(3)
14	Weighted Average Original Loan Size	70	77	Numeric	8	9(6)v9(2)
15	Weighted Average Original LTV	78	80	Numeric	3	9(3)
16	LTV Not Available – UPB	81	93	Numeric	13	9(11)v9(2)
17	LTV Not Available – % of UPB	94	98	Numeric	5	9(3)v9(2)
18	Purchase UPB	99	111	Numeric	13	9(11)v9(2)
19	Purchase % of UPB	112	116	Numeric	5	9(3)v9(2)
20	Refinance UPB	117	129	Numeric	13	9(11)v9(2)
21	Refinance % of UPB	130	134	Numeric	5	9(3)v9(2)
22	HAMP Modified UPB	135	147	Numeric	13	9(11)v9(2)
23	HAMP Modified % of Total UPB	148	152	Numeric	5	9(3)v9(2)
24	Non-HAMP Modified UPB	153	165	Numeric	13	9(11)v9(2)
25	Non-HAMP Modified % of Total UPB	166	170	Numeric	5	9(3)v9(2)
26	Loan Purpose Not Available UPB	171	183	Numeric	13	9(11)v9(2)
27	Loan Purpose Not Available % of UPB	184	188	Numeric	5	9(3)v9(2)
28	1 Unit UPB	189	201	Numeric	13	9(11)v9(2)
29	1 Unit % of UPB	202	206	Numeric	5	9(3)v9(2)
30	2 – 4 Units UPB	207	219	Numeric	13	9(11)v9(2)
31	2 – 4 Units % of UPB	220	224	Numeric	5	9(3)v9(2)
32	Living Units Not Available UPB	225	237	Numeric	13	9(11)v9(2)
33	Living Units Not Available % of UPB	238	242	Numeric	5	9(3)v9(2)
34	Weighted Average Original CLTV	243	245	Numeric	3	9(3)
35	Pool UPB	246	260	Numeric	15	9(13)v9(2)

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Item	Data Item	Begin	End	Type	Length	Remarks
36	As-Of Date (CCYYMM)	261	266	Numeric	6	9(6)
	Length of Record		266			

**Various Data Record Type W
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 (X, C, or M)	16	16	Character	1	X
4	Pool Type	17	18	Character	2	X(2)
5	Record Type (W = Various Data)	19	19	Character	1	X
6	Weighted Average Credit Score	20	22	Numeric	3	9(3)
7	Credit Score Not Available UPB	23	35	Numeric	13	9(11)v9(2)
8	Credit Score Not Available % of Total UPB	36	40	Numeric	5	9(3)v9(2)
9	Weighted Average Debt Income Ratio	41	44	Numeric	4	9(1)v9(3)
10	Debt Income Ratio Not Available UPB	45	57	Numeric	13	9(11)v9(2)
11	Debt Income Ratio Not Available % of Total UPB	58	62	Numeric	5	9(3)v9(2)
12	Down Payment Assistance UPB of Loans	63	75	Numeric	13	9(11)v9(2)
13	Down Payment Assistance % of Total UPB	76	80	Numeric	5	9(3)v9(2)
14	Without Payment Assistance UPB of Loans	81	93	Numeric	13	9(11)v9(2)
15	Without Payment Assistance % of Total UPB	94	98	Numeric	5	9(3)v9(2)
	Agency Loan Information					
16	FHA Pool UPB	99	111	Numeric	13	9(11)v9(2)
17	FHA UPB as a Percent of total pool	112	116	Numeric	5	9(3)v9(2)
18	VA Pool UPB	117	129	Numeric	13	9(11)v9(2)
19	VA UPB as a Percent of total pool	130	134	Numeric	5	9(3)v9(2)
20	RD Pool UPB	135	147	Numeric	13	9(11)v9(2)
21	RD UPB as a Percent of total pool	148	152	Numeric	5	9(3)v9(2)
22	PIH Pool UPB	153	165	Numeric	13	9(11)v9(2)
23	PIH UPB as a Percent of total pool	166	170	Numeric	5	9(3)v9(2)
	Removals Information (Liquidations)					
24	Unpaid Principal Balance of Loans Paid Off	171	183	Numeric	13	9(11)v9(2)
25	Percent of UPB of Loans Paid Off	184	188	Numeric	5	9(3)v9(2)
26	UPB of Repurchased Delinquent Loans	189	201	Numeric	13	9(11)v9(2)
27	Percent of UPB of Repurchased Delinquent Loans	202	206	Numeric	5	9(3)v9(2)
28	UPB of loans Foreclosed with claim payment	207	219	Numeric	13	9(11)v9(2)
29	Percentage of UPB of loans Foreclosed with claim payment	220	224	Numeric	5	9(3)v9(2)
30	UPB of Repurchased Loss Mitigation Loans	225	237	Numeric	13	9(11)v9(2)
31	Percent of UPB of Repurchased Loss Mitigation Loans	238	242	Numeric	5	9(3)v9(2)
32	UPB of Repurchased Substitution Loans	243	255	Numeric	13	9(11)v9(2)
33	Percent of UPB of Repurchased Substitution Loans	256	260	Numeric	5	9(3)v9(2)
34	UPB of Other Removal Repurchased Loans	261	273	Numeric	13	9(11)v9(2)
35	Percent of UPB of Other Removal Repurchased Loans	274	278	Numeric	5	9(3)v9(2)
	Delinquency Information					
36	UPB of Loans 30 days delinquent	279	291	Numeric	13	9(11)v9(2)
37	Percentage of UPB of Loans 30 days delinquent	292	296	Numeric	5	9(3)v9(2)
38	UPB of Loans 60 days delinquent	297	309	Numeric	13	9(11)v9(2)
39	Percentage of UPB of Loans 60 days delinquent	310	314	Numeric	5	9(3)v9(2)
40	UPB of Loans 90+ days delinquent	315	327	Numeric	13	9(11)v9(2)

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Item	Data Item	Begin	End	Type	Length	Remarks
41	Percentage of UPB of Loans 90+ days delinquent	328	332	Numeric	5	9(3)v9(2)
42	As-Of Date (CCYYMM)	333	338	Numeric	6	9(6)
	Length of Record		338			

Platinum Enhanced Layout Notes:

- This file will be generated monthly.
- The file naming convention will be “platmon_YYYYMM.txt”, where “YYYY” is the four-digit year, and “MM” is the month.
- Platinum pools can contain other Platinum Pools, Single Issuer Pools, or Multiple Issuer Pools.