

**Ginnie Mae Platinum Collateral Disclosure File – 8/1/2018**

***PLATINUM POOLS DISCLOSURE, 8/1/2018***

The Platinum Collateral Disclosure File is in addition to existing disclosure files.

**PLATINUM COLLATERAL Disclosure File, Version 1.3**

**Layout for Enhanced Disclosure of Platinum Pool Data**

## Ginnie Mae Platinum Collateral Disclosure File – 8/1/2018

### Ginnie Mae Platinum Collateral Disclosure File

<b>Document Version</b>	<b>History</b>
Version 1.0	3/24/2014, Initial Version
Version 1.1	7/2/2014, Version 1.0 with two enhancements: 1. Addition of descriptions for collateral file fields. 2. Renaming of Field 13: From “RPB in Platinum Pool” to “Face Amount in Platinum Pool”.
Version 1.2	4/1/2017 Version 1.1 with this addition: The Layout Notes now cover both New Issuance files and Monthly files. This layout applies to both files as of 4/1/2017: April New Issuance will be the first month of New Issuance. There is no change to the “J” record.
Version 1.3	8/1/2018 Version 1.2 with this addition: Two new fields, “Security RPB Amount in Platinum Pool” and “Security RPB Percentage in Platinum Pool” are added to the “J” Record. This layout is effective as of 8/1/2018: <ul style="list-style-type: none"><li>• For August New Issuance data</li><li>• For July Monthly data (published in August)</li></ul>

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**Platinum Collateral Pool Detail Record Type J  
All Pools -- One Record per Collateral Pool**

**The file includes Active and Inactive Pools within the Platinum Pool as of the Platinum Pool Issue Date.**

**Collateral break out by pool within the Platinum Pool: Collateral Record for the underlying Active and Inactive (Terminated) pools within the Platinum Pool.**

**Sort Order of the File—Sorted first by Platinum Pool ID and then by Collateral Pool ID. All fields in this record are fixed length.**

Item	Data Item	Begin	End	Type	Length	Remarks
1	Platinum CUSIP Number	1	9	Character	9	X(9)
2	Platinum Pool ID	10	15	Character	6	X(6)
3	Platinum Pool Indicator	16	16	Character	1	X
4	Platinum Pool Type	17	18	Character	2	X(2)
5	Record Type (J = Platinum Collateral, Active and Inactive Pools)	19	19	Character	1	X
	<b>Active and Inactive Pools: Data for Pool Collateral Record (pools within the Platinum Pool), Items 6-15, 17, and 18</b>					
6	Pool ID	20	25	Character	6	X(6)
7	Pool Indicator	26	26	Character	1	X
8	Pool Type	27	28	Character	2	X(2)
9	Issuer Number *	29	32	Character	4	X(4)
10	Issue Date	33	40	Numeric	8	9(8)
11	Maturity Date	41	48	Numeric	8	9(8)
12	Interest Rate	49	53	Numeric	5	9(2)v9(3)
13	Face Amount in Platinum Pool	54	68	Numeric	15	9(13)v9(2)
14	Percentage of Pool in Platinum Pool	69	79	Numeric	11	9(3)v9(8)
15	Active Pool Flag (Active or Terminated) **	80	80	Character	1	X
16	As-Of Date (CCYYMM)	81	86	Numeric	6	9(6)
17	Security RPB Amount in Platinum Pool	87	101	Numeric	15	9(13)v9(2)
18	Security RPB Percentage in Platinum Pool	102	106	Numeric	5	9(3)v9(2)
	<b>Length of Record</b>		<b>106</b>			

\* Note: Field will be blank for Multiple Issuer Pools and Platinum Pools.

\*\* Note: Active Pools = A, Inactive/Terminated Pools = T.

1. Platinum CUSIP Number: A unique, nine-character identification number assigned by the Committee on Uniform Securities Identification Procedures to each publicly traded security at the time of issuance.
2. Platinum Pool ID: The Ginnie Mae Pool identifier; the number assigned to the Platinum pool by Ginnie Mae at pooling.
3. Platinum Pool Indicator: The one-character value identifying the Issue Type of the given Platinum pool (X, C, or M).

## Ginnie Mae Platinum Collateral Disclosure File – 8/1/2018

4. Platinum Pool Type: The two-character value identifying the pool type of Platinum pool.
5. Record Type: “J” for the Platinum Collateral record.
6. Pool ID: The Ginnie Mae Pool identifier for the Collateral pool; the number assigned to the pool by Ginnie Mae at pooling.
7. Pool Indicator: The one-character Issue Type for the Collateral pool (X, C, or M).
8. Pool Type: The two-character pool type for the Collateral pool.
9. Issuer Number: The four digit identifier for the Collateral pool’s issuer. This is the issuer as of the time of Collateral pool issuance. Field will be blank for Multiple Issuer Pools and Platinum Pools.
10. Issue Date: The Pool Issue Date of the Collateral pool.
11. Maturity Date: The Pool Maturity Date of the Collateral pool.
12. Interest Rate: The Pool Interest Rate of the Collateral pool at the time of Collateral pool issuance.
13. Face Amount in Platinum Pool: The Face Amount of the Collateral pool in the Platinum Pool. This is the amount at pooling (of the Platinum Pool).
14. Percentage of Pool in Platinum Pool: The percentage of the Collateral pool included in the Platinum Pool. This is the percentage at pooling (of the Platinum Pool). This percentage will not change while in the Platinum Pool.
15. Active Pool Flag (**Active** or **Terminated**): The Indicator of whether the Collateral pool status is active or terminated.
16. As-Of Date (CCYMM): Reporting period for the data.
17. Security RPB Amount in Platinum Pool: The Security Remaining Principal Balance of the Collateral pool in the Platinum Pool.
18. Security RPB Percentage in Platinum Pool: The percentage of the Security Remaining Principal Balance of the Collateral pool in the Platinum Pool.

### Platinum Collateral Layout Notes:

- This layout applies to files generated at New Issuance and Monthly.
- File Naming Convention
  - For the New Issuance file: “platdcoll.txt”.
  - For the Monthly file: “platcoll\_YYYYMM.txt”, where “YYYY” is the four-digit year and “MM” is the month.