

IMPORT LAYOUT

File name: (Platinum pool).plt

GINNIE MAE PLATINUM POOL HEADER RECORD

Field Name	Description	Starts	Ends	Format	Length
Record Indicator	The single character of 'P' to indicate the record is a header record.	1	1	alpha	1
Certificate Rate	The Certificate Rate of the MBS Assets.	2	7	alpha-right justify - leading blanks (XX.XXX)	6
Depositor's Name	The name of the Depositor submitting the MBS Assets.	8	37	alpha	30
Filler		38	114		77
Ginnie Mae Platinum Pool Number	The six-digit Ginnie Mae Platinum pool number.	115	120	numeric - the first two bytes must start with '78'.	6

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GINNIE MAE PLATINUM POOL DETAIL RECORD

Field Name	Description	Starts	Ends	Format	Length
CUSIP Number *	The nine-character CUSIP number assigned by the CUSIP Service Bureau to the Ginnie Mae Certificate.	1	9	alpha	9
Pool Number and Suffix	The six-digit Ginnie Mae Certificate number and program type: currently X = Ginnie Mae, C = Custom, M = Multiple Issuer.	11	17	6 numeric + 1 alpha (X or C or M)	7
Pool Type	The type of mortgage loans underlying the Ginnie Mae Certificate, <i>e.g.</i> , SF for Single-Family, etc.	19	21	alpha-left justify	3
Issue Date	The date the Ginnie Mae Certificate was issued.	23	30	numeric (yyyymmdd)	8
Coupon Rate	The Certificate Rate of the Ginnie Mae Certificate.	32	37	alpha-right justify-leading blanks (XX.XXX)	6
Maturity Date	The Maturity Date of the Ginnie Mae Certificate.	39	46	numeric (yyyymmdd)	8
Original Principal Balance	The original principal balance of the Ginnie Mae Certificate.	48	63	alpha-right justify-leading blanks-(XXXXXXXXXXXXXXXXXX)	16
Current Balance	The remaining principal balance of the Ginnie Mae Certificate.	65	80	alpha-right justify-leading blanks-(XXXXXXXXXXXXXXXXXX)	16
Current WAC *	The weighted average interest rate of the mortgage loans underlying the Ginnie Mae Certificate as of the Issuance Date.	82	87	alpha-right justify-leading blanks-(XX.XXX)	6
Current WALA *	The weighted average loan age of the mortgage loans underlying the Ginnie Mae Certificate as of the Issuance Date.	89	91	numeric - right justify	3
Current WARM *	The weighted average remaining term to maturity of the mortgage loans underlying the Ginnie Mae Certificate as of the Issuance Date.	93	95	numeric - right justify	3
Collateral Group ID *		97	99	numeric - right justify	3
Filler		100	114		15
Ginnie Mae Platinum pool number	The six-digit Ginnie Mae Platinum Pool number.	115	120	numeric - the first two bytes must start with '78'	6

* = fields are optional

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GINNIE MAE PLATINUM POOL TRAILER RECORD

Field Name	Description	Starts	Ends	Format	Length
Record Indicator	The word 'Total' to indicate the record is a total record.	1	5	alpha (TOTAL)	5
Number of Pools	The total number of Ginnie Mae Certificates.	6	13	numeric	8
Total Face Amount	The total original face amount of the Ginnie Mae Certificates.	14	29	alpha-right justify-leading blanks (XXXXXXXXXXXXXXXXXX.XX)	16
Total RPB	The total remaining principal balance of the Ginnie Mae Certificates as of the 15th Business Day.	30	45	alpha-right justify-leading blanks (XXXXXXXXXXXXXXXXXX.XX)	16
Filler		46	114		69
Ginnie Mae Platinum pool number	The six-digit Ginnie Mae Platinum pool number.	115	120	numeric - the first two bytes must start with '78'.	6

