



**Ginnie Mae Factor A File Layout for Platinum Pools
Version 1.0**

This Factor Layout is only for Platinum Pools only; this is

Distinct from other Pool Factor A Disclosure Files

**Effective for Platinum Pool Factor A Disclosure
beginning in July 2019 with June 2019 Data**

Platinum Pool Factor A File Layout
Ginnie I and Ginnie II Platinum Pools -- One Record per Platinum Pool

Item	Data Item	Begin	End	Type	Length	Remarks
1	Pool ID	1	6	Character	6	X(6)
2	Pool Indicator	7	7	Character	1	X
3	Issuer Number	8	11	Numeric	4	9(4)
4	Filler	12	12	Character	1	X
5	Issuer Name	13	72	Character	60	X(60)
6	Original Aggregate Amount	73	87	Numeric	15	9(13)v9(2)
7	Remaining Security RPB	88	102	Numeric	15	9(13)v9(2)
8	RPB Factor	103	111	Numeric	9	9(1)v9(8)
9	Pool Interest Rate	112	116	Numeric	5	9(2)v9(3)
10	Pool Type	117	118	Character	2	X(2)
11	Pool Issue Date (MMDDYY)	119	124	Numeric	6	9(6)
12	Pool Maturity Date (MMDDYY)	125	130	Numeric	6	9(6)
13	Factor Security Margin	131	134	Numeric	4	9(1)v9(3)
14	Interest Adjustment Date (MMDDYY)	135	140	Numeric	6	9(6)
15	Original Interest Rate	141	145	Numeric	5	9(2)v9(3)
16	Prospective Interest Rate	146	150	Numeric	5	9(2)v9(3)
17	Index Reference Date (MMDDYY)	151	156	Numeric	6	9(6)
18	Payment Adjustment Date (MMDDYY)	157	162	Numeric	6	9(6)
19	CUSIP Number	163	171	Character	9	X(9)
	Length of Record		171			

1. Pool ID: The Ginnie Mae Pool identifier; the number assigned by Ginnie Mae at pooling to the pool.
2. Pool Indicator: The one-character value identifying the Issue Type of the given pool (X, C, H, or M).
3. Issuer Number: This is populated as '9999' for all pools.
4. Filler: Reserved for future use.
5. Issuer Name: This is populated as 'GNMA PLATINUM SECURITIES' for all pools.
6. Original Aggregate Amount: The principal balance of the security at pool issuance.
7. Remaining Security RPB: The remaining unpaid principal dollar amount of a pool as of the end of the reporting period.
8. RPB Factor: The proportion of the Remaining Security RPB to the Original Aggregate Amount. Calculated by dividing Field 7 by Field 6.
9. Pool Interest Rate: The interest rate of the security.
10. Pool Type: A two-character value identifying the type for the given pool, such as "SP", "JP", "WK", or "PA".
11. Pool Issue Date: The Ginnie Mae issue date of the platinum pool. The issue date is always the first of the month.
12. Pool Maturity Date: The last possible payment date in the platinum pool.
13. Factor Security Margin: Always blank.
14. Interest Adjustment Date: The next date that the security interest rate changes. Populated for ARM Pools only.
15. Original Interest Rate: The interest rate of the security at pool issuance. Populated for ARM Pools only.
16. Prospective Interest Rate: Always blank.
17. Index Reference Date: Always blank.
18. Payment Adjustment Date: The next payment date on which the adjusted security interest rate applies. Populated for ARM Pools only.
19. CUSIP Number: The CUSIP number is a unique, nine-character identification number permanently assigned by the Committee on Uniform Securities Identification Procedures to each publicly traded security at the time of pool issuance.

Factor A Platinum Disclosure Layout Notes:

- This layout contains Ginnie I and Ginnie II pools.
- File Naming Convention: “factorAplat_YYYYMM.txt”, where “YYYY” is the four-digit year and “MM” is the month.