



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-9000

GOVERNMENT NATIONAL
MORTGAGE ASSOCIATION

November 15, 2010

MPM 10-09

MEMORANDUM FOR: All Participants in the Ginnie Mae Multiclass Securities Program

FROM: Theodore W. Tozer, President

SUBJECT: Data Disclosure - Loss Mitigation Loans

Ginnie Mae is pleased to announce that it will be disclosing information on the concentration of loss mitigation loans in Ginnie Mae Single Family pools. The disclosure information will be broken out by agency type (FHA, VA, RD, and PIH) and by loan purpose type (purchase, refinance, mitigation, and information not available). The data elements to be disclosed include the following: number of loans, unpaid principal balance and percent of dollar amount of loss mitigation loans in the pool compared to the total dollar amount of all loans in the pool. See chart below for details.

Details on Loan Purpose Type by Agency				
Agency	Loan purpose types			
	Purchase	Refinance	Loss Mitigation ¹	Not Available ¹
FHA	Number of loans UPB % of total UPB	Number of loans UPB % of total UPB	Number of loans UPB % of total UPB	Number of loans UPB % of total UPB
VA	Number of loans UPB % of total UPB	Number of loans UPB % of total UPB	Number of loans UPB % of total UPB	Number of loans UPB % of total UPB
RD	Number of loans UPB % of total UPB	Number of loans UPB % of total UPB	Number of loans UPB % of total UPB	Number of loans UPB % of total UPB
PIH	Number of loans UPB % of total UPB	Number of loans UPB % of total UPB	Number of loans UPB % of total UPB	Number of loans UPB % of total UPB

The above information will be disclosed in three different reports as follows:

1. Special disclosure file on prior issuance activity from May 2010 through October 2010, which is a one-time report;
2. Daily and weekly issuance activity beginning in November 2010, and forward; and
3. Monthly disclosure file beginning in October 2010, and forward.

All data disclosure information will be available on Ginnie Mae’s website or through Sector, except for the special disclosure file on prior issuance activity. The special file is only available on Ginnie Mae’s [website](#). Please call Ginnie Mae’s Office of Capital Markets at (202) 401-8970 with any questions or comments regarding this announcement.

¹ Per APM 10-16, dated October 22, 2010, the loan purpose types, “loss mitigation” and “not available” will be redefined as “loan modification-HAMP” and “loan modification-non HAMP,” respectively.