



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

THE GOVERNMENT NATIONAL
MORTGAGE ASSOCIATION

January 9, 2002

02-01

MEMORANDUM FOR: All Participants in Ginnie Mae Programs

FROM: George S. Anderson, Executive Vice President

SUBJECT: Ginnie Mae I Electronic Transmission and Hard Copy Pool Delivery Dates for
Calendar Year 2002

This memorandum transmits the schedules for electronic and hard copy pool submissions for Ginnie Mae I pools for Calendar Year 2002. For a pool security to have a particular month's issue date, the transmission or documents must be received by Ginnie Mae's Pool Processing Agent ("PPA"), The Chase Manhattan Bank, in good order by 4:00 PM ET on the corresponding delivery date indicated in the attached schedules.

Ginnie Mae I pools submitted electronically using *GinnieNET* will be processed in two business days and will be delivered to the Ginnie Mae Depository on the morning of the third business day. The pool processing time clock begins the business day following the day when the PPA receives the electronic transmission of pool data, certified by the issuer's document custodian. The PPA receives the *GinnieNET* electronic transmission the morning of the first business day after the pool is certified and transmitted by the issuer's document custodian.

Processing time for Ginnie Mae I hard copy pool submissions is five business days, with the exceptions of multifamily pool submissions, which is three business days and serial note pools, which is eight business days. The pool processing time clock begins the business day following the date of receipt by the PPA of the pool submission prepared in good order without errors. In the event the issuer submits imperfect documentation, the issuer will be given the opportunity to submit only one set of corrected documents or to utilize the New Pool Issuance Help Desk, if applicable. The PPA must receive such corrected documents no later than three business days prior to the issuer's anticipated delivery date, and in no event later than three business days prior to month end. If these documents still contain defects, the pool will be rejected and the documents will be returned to the issuer, if requested.

PLEASE NOTE:

This memorandum serves merely as a convenience to advise the issuer community of the latest dates the PPA will accept pool submissions. The dates indicated in this memorandum should not be relied upon as a schedule for securities delivery to investors or as a schedule of settlement dates established by The Bond Market Association.

If you have questions regarding this memorandum, please contact your Account Executive in the Office of Mortgage-Backed Securities at (202) 708-1535.

Attachments

**DELIVERY SCHEDULE FOR GINNIE MAE I POOLS
 PROCESSED THROUGH THE GINNINET SYSTEM
 LATEST TRANSMISSION DATE TO THE POOL PROCESSING
 AGENT**

ISSUE DATE	ALL POOLS
January 1, 2002	January 28, 2002
February 1, 2002	February 25, 2002
March 1, 2002	March 26, 2002
April 1, 2002	April 25, 2002
May 1, 2002	May 28, 2002
June 1, 2002	June 25, 2002
July 1, 2002	July 26, 2002
August 1, 2002	August 27, 2002
September 1, 2002	September 25, 2002
October 1, 2002	October 28, 2002
November 1, 2002	November 25, 2002
December 1, 2002	December 26, 2002

The processing time clock begins the business day following the day when the PPA receives the electronic transmission of the certified pool data.

**DELIVERY SCHEDULE FOR HARD COPY GINNIE MAE I POOLS
THE LATEST DELIVERY DATE TO THE POOL PROCESSING AGENT**

ISSUE DATE	MULTIFAMILY POOLS	SERIAL NOTE POOLS	ALL OTHERS
January 1, 2002	January 28, 2002	January 18, 2002	January 24, 2002
February 1, 2002	February 25, 2002	February 15, 2002	February 21, 2002
March 1, 2002	March 26, 2002	March 19, 2002	March 22, 2002
April 1, 2002	April 25, 2002	April 18, 2002	April 23, 2002
May 1, 2002	May 28, 2002	May 20, 2002	May 23, 2002
June 1, 2002	June 25, 2002	June 18, 2002	June 21, 2002
July 1, 2002	July 26, 2002	July 19, 2002	July 24, 2002
August 1, 2002	August 27, 2002	August 20, 2002	August 23, 2002
September 1, 2002	September 25, 2002	September 18, 2002	September 23, 2002
October 1, 2002	October 28, 2002	October 21, 2002	October 24, 2002
November 1, 2002	November 25, 2002	November 18, 2002	November 21, 2002
December 1, 2002	December 26, 2002	December 18, 2002	December 23, 2002

The processing time clock begins the business day following the day when the PPA receives the pool submission prepared in good order without errors. All pool submissions must be sent directly to The Chase Manhattan Bank at the following address:

Ginnie Mae
c/o The Chase Manhattan Bank
Ginnie Mae Pool Processing Unit
55 Water Street, Room 506
New York, NY 10041-0199

To confirm receipt of hard copy pool submissions, please call (212) 638-5045 or (212) 638-1279, or fax a confirmation list to (212) 638-8059, Attention: Ginnie Mae Pool Processing Unit.