



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

GOVERNMENT NATIONAL  
MORTGAGE ASSOCIATION

June 30, 2005

MPM 05-03

MEMORANDUM FOR: All Participants in the Ginnie Mae Multiclass Securities Program  
FROM: Michael J. Frenz, Executive Vice President  
SUBJECT: Ginnie Mae II MBS Factor Distribution Date Change

Ginnie Mae is pleased to announce that its Ginnie Mae II factor files will be delivered to the industry on the same day as the Ginnie Mae I factor files, effective August 2005, and thereafter. Currently, the Ginnie Mae II “A” & “B” factor files are delivered one business day after the Ginnie Mae I factor files, while the “C” tapes for both programs are delivered on the 15<sup>th</sup> business day. Delivery dates for the “C” files will remain unchanged.

The schedule will be amended as follows:

**New Factor Files Distribution Timeline  
August 2005, and thereafter**

	<u><b>A File</b></u>	<u><b>B File</b></u>	<u><b>C File</b></u>
<b>Ginnie Mae I MBS</b>	5 <sup>th</sup> BD	7 <sup>th</sup> BD	15 <sup>th</sup> BD
<b>Ginnie Mae II MBS</b>	5 <sup>th</sup> BD	7 <sup>th</sup> BD	15 <sup>th</sup> BD

If you have any questions regarding this announcement, please contact Mr. Thomas R. Weakland in the Office of Program Operations at (202) 708-2884.