



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

GOVERNMENT NATIONAL  
MORTGAGE ASSOCIATION

July 28, 2005

MPM 05-04

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

FROM: Michael J. Frenz, Executive Vice President

SUBJECT: Ginnie Mae Single-Family Disclosure Data

Ginnie Mae is pleased to announce that, beginning October 2005, it will be releasing its monthly disclosure information on outstanding Ginnie Mae securities on the 2<sup>nd</sup> business day of the month instead of the 7<sup>th</sup> business day of the month.

Also, beginning in October 2005, the daily and monthly Ginnie Mae Mortgage-Backed Securities ("MBS") Disclosure file will include detail with respect to the volume of mortgages backing Ginnie Mae MBS that are insured or guaranteed by the Rural Housing Service ("RHS") and HUD's Office of Public and Indian Housing ("PIH").

Consistent with Ginnie Mae's current disclosures of mortgages insured or guaranteed by the Federal Housing Administration and the Department of Veterans Affairs, these new disclosures will be made using the geographic record format. In the state code field, "RH" will be used to identify RHS loans, and "PI" will be used to identify PIH loans.

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