



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

GOVERNMENT NATIONAL
MORTGAGE ASSOCIATION

January 27, 2005

APM 05-02

MEMORANDUM FOR: All Participants in Ginnie Mae Programs

FROM: Michael J. Frenz, Executive Vice President

SUBJECT: Revision to the March 2005 Calendar Announcing
Automated Clearinghouse (ACH) Payment, Pool
Processing, and Data Reporting Dates

The March 2005 Calendar announcing ACH payment, pool processing, and data reporting dates posted on Ginnie Mae's website (www.ginniemae.gov) on January 18, 2005, contained the incorrect ACH date for Ginnie Mae II certificated securities. The March 2005 Calendar has been revised to reflect the correct ACH date for Ginnie Mae certificated securities. Attached is a copy of the revised calendar.

If you have any questions regarding this memorandum, please contact your Ginnie Mae Single Family/Manufactured Housing Account Executive at (202) 708-1535, or Multifamily Housing Account Executives at (202) 708-2043.

Attachment

March 2005 (Revised January 27, 2005)

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
		1	2 RPB Reporting	3 Initial Pre-collection Notice	4	5
6	7 RPB Corrections Deadline GNMA I Factor Tapes Distributed	8 GNMA II Factor Tapes Distributed	9 Final Pre-collecton Notice GNMA I Factor Tapes Distributed Loan Package due to JPM, GNMA II Multiple Issuer Pool, 15 Year	10 Guaranty Fee ACH GNMA II Factor Tapes Distributed Deadline to report 11710s and 11714s CAVS certification due	11	12
13	14 Loan Package due to JPM, GNMA II Multiple Issuer Pool, 30 Year	15 GNMA I ACH Payment Deadline for loan level reporting Deadline for corrected 11710A and 11710E Deadline for delivery of securities for GNMA II Multiple Issuer Pools, 15 Year Loan package due to JPM, GNMA II Multiple Issuer ARM	16	17	18 Deadline for delivery of securities for GNMA II Multiple Issuer Pool, 30 Year GNMA II Certificated ACH	19
20	21 GNMA II Book Entry ACH Deadline for delivery of securities for GNMA II Multiple Issuer ARM Deadline for delivery of Hardcopy GNMA I Serial Note Pools	22	23 Deadline for conversion of MF CL/CS to PL/PN pools processed via GinnieNET or Hardcopy	24 Deadline for delivery of Hardcopy GNMA I, all other pools	25	26
27	28 Deadline for transmission of GNMA I pools via GinnieNET Deadline for delivery of Hardcopy GNMA I MF pools	29	30	31		

This calendar was revised on January 27, 2005 and replaces previous versions posted on Ginnie Mae's website as stated in APM 05-02.