Sun	Mon	Tue	Wed	Thu 1	Fri 2	Sat 3
				Federal Holiday	RPB Reporting	
4	5 RPB Reporting	6 RPB Corrections	7 RPB Corrections	8 RPB Corrections	9 Final Pre-collection Notice	10 Deadline to report 11
	Ta D ropolaring	Initial Pre-collection Notice	N 2 consolic	Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	T man to concentration	11710Es, and 1171 WHFIT Reportin
11	GNMA I Guaranty Fee ACH Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package GNMA I and II Factors Disseminated	13 Latest Electronic Transmission date to PPA for 30 Year GNMA II Multiple Issuer Loan Package Electronic Transmission date of 11714 to PPA	14	T5 GNMA I ACH Deadline for loan level reporting Deadline for corrections to 11710A and 11710E Payment and 11714 due to investor for GNMA I Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	16 Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package Securities Delivery date for 30 Year GNMA II Multiple Issuer Pools	17
18	19 Federal Holiday	Q0 GNMA II Certificated ACH GNMA II Guaranty Fee ACH GNMA II Book Entry ACH Latest Paper Submission date to PPA for GNMA I Serial Note Pools	21	Securities Delivery date for GNMA II ARM Multiple Issuer Pools Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools	Q3 GNMA I and II Factors Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	24
25	26	27 Latest Paper Submission date to PPA for GNMA I MF pools	28 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	29	30	31

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Sun	Mon	Tue	Wed	Thu	Fri	<u>Sat</u>
1	2 RPB Reporting	3 RPB Reporting	RPB Corrections	5 RPB Corrections	RPB Corrections	7
			Initial Pre-collection Notice		Deadline to report HMBS Accounting Reports	
					GNMA I and II Factors Disseminated	
8	9 Final Pre-collection Notice	T0 GNMA I Guaranty Fee ACH Deadline to report 11710As, 11710Es, and 11710Ds Latest Electronic	Latest Electronic Transmission date to PPA for 30 Year GNMA II Multiple Issuer Loan Package Electronic Transmission date	12	13 Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package Securities Delivery date for	14
		Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	of 11714 to PPA		15 Year GNMA II Multiple Issuer Pools	
		GNMA I and II Factors Disseminated				
		SCRA Request Due				
15 ayment and 11714 due to investor for GNMA I	16 Federal Holiday	17 GNMA I ACH	18	19 GNMA II Certificated ACH	20 GNMA II Book Entry ACH	21
Deadline for loan level reporting		Securities Delivery date for 30 Year GNMA II Multiple Issuer Pools		GNMA II Guaranty Fee ACH Securities Delivery date for	Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	
eadline for corrections to 11710A and 11710E		Latest Paper Submission date to PPA for GNMA I Serial Note Pools		GNMA II ARM Multiple Issuer Pools Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools	and GNMA II Custom pools	
22	23 GNMA I and II Factors	24 Latest Paper Submission date to PPA for GNMA I MF pools	25 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	26	27	28

	ch 200	9				
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 RPB Reporting	3 RPB Reporting	4 RPB Corrections	5 RPB Corrections	6 RPB Corrections	7
			Initial Pre-collection Notice		Deadline to report HMBS Accounting Reports	
					GNMA I and II Factors Disseminated	
8	9 Final Pre-collection Notice	Deadline to report 11710As, 11710Es, and 11710Ds Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package GNMA I and II Factors Disseminated	Latest Electronic Transmission date to PPA for 30 Year GNMA II Multiple Issuer Loan Package Electronic Transmission date of 11714 to PPA	12	13 Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	14
		CAVS Certification Due				
Payment and 11714 due to investor for GNMA I Deadline for loan level reporting Deadline for corrections to 11710A and 11710E	Head of the state	17	18	GNMA II Certificated ACH GNMA II Guaranty Fee ACH Securities Delivery date for GNMA II ARM Multiple Issuer Pools Latest Paper Submission date to PPA for GNMA I Serial Note Pools	20 GNMA I and II Factors GNMA II Book Entry ACH	21
22	Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools	24 Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	25	26 Latest Paper Submission date to PPA for GNMA I MF pools	27 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	28
29	30	31				

Apr	il 2009					
Sun	Mon	Tue	Wed 1 RPB Reporting	Thu 2 RPB Reporting	Fri 3 RPB Corrections Initial Pre-collection Notice	Sat 4
5	6 RPB Corrections	7 RPB Corrections Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	8 Final Pre-collection Notice	Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package GNMA I and II Factors Disseminated	TO GNMA I Guaranty Fee ACH Electronic Transmission date of 11714 to PPA Deadline to report 11710As, 11710Es, and 11710Ds	11
12	Latest Electronic Transmission date to PPA for 30 Year GNMA II Multiple Issuer Loan Package	14 Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	15 GNMA I ACH Deadline for loan level reporting Deadline for corrections to 11710A and 11710E Payment and 11714 due to investor for GNMA I Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package	16 Securities Delivery date for 30 Year GNMA II Multiple Issuer Pools	WHFIT Reporting 17	18
19	GNMA II Certificated ACH GNMA II Guaranty Fee ACH GNMA II Book Entry ACH Securities Delivery date for GNMA II ARM Multiple Issuer Pools Latest Paper Submission date to PPA for GNMA I Serial Note Pools	21 GNMA I and II Factors	Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools	23 Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	24	25
26	27 Latest Paper Submission date to PPA for GNMA I MF pools	28 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I	29	30		

May	2009					
Sun	Mon	Tue	Wed	Thu	Fri 1 RPB Reporting	Sat 2
3	4 RPB Reporting	5 RPB Corrections Initial Pre-collection Notice	6 RPB Corrections	7 RPB Corrections Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	8 Final Pre-collection Notice	9
10 SCRA Request Due Deadline to report 11710As, 11710Es, and 11710Ds	T1 GNMA I Guaranty Fee ACH Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package GNMA I and II Factors Disseminated	Latest Electronic Transmission date to PPA for 30 Year GNMA II Multiple Issuer Loan Package Electronic Transmission date of 11714 to PPA	13	14 Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	T5 GNMA I ACH Deadline for loan level reporting Deadline for corrections to 11710A and 11710E Payment and 11714 due to investor for GNMA I Securities Delivery date for 30 Year GNMA II Multiple	16
17	18 Latest Paper Submission date to PPA for GNMA I Serial Note Pools	19 GNMA II Certificated ACH GNMA II Guaranty Fee ACH Securities Delivery date for GNMA II ARM Multiple Issuer Pools	20 GNMA II Book Entry ACH Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools	GNMA I and II Factors Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	Issuer Pools 22	23
24	25 Federal Holiday	26 Latest Paper Submission date to PPA for GNMA I MF pools	Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	28	29	30
31						

Jun	e 2009					
Sun	Mon 1 RPB Reporting	Tue 2 RPB Reporting	Wed 3 RPB Corrections	Thu 4 RPB Corrections	Fri 5 RPB Corrections	Sat 6
			Initial Pre-collection Notice		Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	
7	8	Final Pre-collection Notice GNMA I and II Factors Disseminated Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	H0 GNMA I Guaranty Fee ACH Deadline to report 11710As, 11710Es, and 11710Ds Electronic Transmission date of 11714 to PPA CAVS Certification Due	Latest Electronic Transmission date to PPA for 30 Year GNMA II Multiple Issuer Loan Package	12 Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	13
14	T5 GNMA I ACH Deadline for loan level reporting Deadline for corrections to 11710A and 11710E Payment and 11714 due to investor for GNMA I	Securities Delivery date for 30 Year GNMA II Multiple Issuer Pools Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package	17	18 Latest Paper Submission date to PPA for GNMA I Serial Note Pools	19 GNMA II Certificated ACH GNMA II Guaranty Fee ACH GNMA I and II Factors Disseminated Securities Delivery date for GNMA II ARM Multiple Issuer Pools	20
21	GNMA II Book Entry ACH Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools	23 Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	24	25 Latest Paper Submission date to PPA for GNMA I MF pools	26 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	27
28	29	30				

<u> </u>	y 2009					
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 RPB Reporting	2 RPB Reporting	3 Federal Holiday	4
5	RPB Corrections Initial Pre-collection Notice	7 RPB Corrections	RPB Corrections Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	Q Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	10 GNMA I Guaranty Fee ACH Deadline to report 11710As, 11710Es, and 11710Ds Final Pre-collection Notice GNMA I and II Factors Disseminated WHFIT Reporting	11
12	13 Electronic Transmission date of 11714 to PPA Latest Electronic Transmission date to PPA for 30 Year GNMA II Multiple Issuer Loan Package	14 Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	GNMA I ACH Deadline for loan level reporting Deadline for corrections to 11710A and 11710E Payment and 11714 due to investor for GNMA I Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package	16 Securities Delivery date for 30 Year GNMA II Multiple Issuer Pools	17	18
19	GNMA II Certificated ACH GNMA II Guaranty Fee ACH GNMA II Book Entry ACH Securities Delivery date for GNMA II ARM Multiple Issuer Pools	21 Latest Paper Submission date to PPA for GNMA I Serial Note Pools	22 GNMA I and II Factors Disseminated	Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools	24 Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	25
26	27	28 Latest Paper Submission date to PPA for GNMA I MF pools	29 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	30	31	

August 2009

Sun	Mon	Tue	Wed	Thu	Fri	Sat 1
2	3 RPB Reporting	4 RPB Reporting	5 RPB Corrections Initial Pre-collection Notice	6 RPB Corrections	7 RPB Corrections Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	8
9	10 GNMA I Guaranty Fee ACH Deadline to report 11710As, 11710Es, and 11710Ds SCRA Request Due	Final Pre-collection Notice GNMA I and II Factors Disseminated Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	12 Electronic Transmission date of 11714 to PPA	Latest Electronic Transmission date to PPA for 30 Year GNMA II Multiple Issuer Loan Package	14 Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	Deadline for loan level reporting Deadline for corrections to 11710A and 11710E Payment and 11714 due to investor for GNMA I
16	T7 GNMA I ACH Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package	18 Securities Delivery date for 30 Year GNMA II Multiple Issuer Pools	GNMA II Certificated ACH GNMA II Guaranty Fee ACH Latest Paper Submission date to PPA for GNMA I Serial Note Pools	20 GNMA II Book Entry ACH Securities Delivery date for GNMA II ARM Multiple Issuer Pools	21 Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools GNMA I and II Factors Disseminated	22
23	24 Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	25	26 Latest Paper Submission date to PPA for GNMA I MF pools	Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	28	29
30	31					

- Sen	tember	2009				
		2005				
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 RPB Reporting	2 RPB Reporting	3 RPB Corrections	4 RPB Corrections	5
				Initial Pre-collection Notice		
6	7 Federal Holiday	8 RPB Corrections	9	10 GNMA I Guaranty Fee ACH	11 Electronic Transmission date of 11714 to PPA	12
		Deadline to report HMBS Accounting Reports		Deadline to report 11710As, 11710Es, and 11710Ds		
		GNMA I and II Factors Disseminated		Final Pre-collection Notice		
				GNMA I and II Factors Disseminated		
				CAVS Certification Due		
				Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package		
13	14	15	16	17	18	19
	Latest Electronic Transmission date to PPA for 30 Year GNMA II Multiple Issuer Loan Package	GNMA I ACH Deadline for loan level reporting	Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package	Securities Delivery date for 30 Year GNMA II Multiple Issuer Pools	GNMA II Certificated ACH GNMA II Guaranty Fee ACH	
		Deadline for corrections to 11710A and 11710E			Latest Paper Submission date to PPA for GNMA I Serial Note Pools	
		Payment and 11714 due to investor for GNMA I				
		Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools				
20	21 GNMA II Book Entry ACH Securities Delivery date for GNMA II ARM Multiple Issuer Pools	Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools	23 Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	24	25 Latest Paper Submission date to PPA for GNMA I MF pools	26
		GNMA I and II Factors Disseminated				
27	28 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I ME pools	29	30			

October 2009 Wed Sun Mon Tue Thu Fri Sat 2 **RPB** Reporting **RPB** Reporting 4 5 6 7 8 10 **RPB Corrections RPB Corrections RPB Corrections** Final Pre-collection Notice Deadline to report 11710As, 11710Es, and 11710Ds Initial Pre-collection Notice Deadline to report HMBS GNMA I and II Factors Accounting Reports WHFIT Reporting Disseminated GNMA I and II Factors Latest Electronic Transmission date to PPA Disseminated for 15 Year GNMA II Multiple Issuer Loan Package 11 12 15 17 13 14 16 GNMA I Guaranty Fee ACH Latest Electronic GNMA I ACH **Federal Holiday** Transmission date to PPA Electronic Transmission date for 30 Year GNMA II Multiple Deadline for loan level of 11714 to PPA Issuer Loan Package reporting Deadline for corrections to 11710A and 11710E Payment and 11714 due to investor for GNMA I Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package 18 19 20 21 23 24 22 **GNMA II Certificated ACH** GNMA II Book Entry ACH Latest Electronic Latest Paper Submission Transmission date and date to PPA for GNMA I GNMA II Guaranty Fee ACH Latest Paper Submission Paper Submission date to (SF,BD,GP,GT,GA,GD,MH) date to PPA for GNMA I PPA for conversion of MF and GNMA II Custom pools Securities Delivery date for Serial Note Pools CL/CS to PL/PN pools 30 Year GNMA II Multiple Issuer Pools Securities Delivery date for

28

Latest Electronic Transmission date to PPA

for GNMA I, GNMA II

Custom pools and GNMA I MF pools

GNMA II ARM Multiple

Issuer Pools

Latest Paper Submission

date to PPA for GNMA I MF

pools

25

26

GNMA I and II Factors

Disseminated

29

30

31