Sun	Mon	Tue	Wed	Thu	Fri	Sat 1
2	3 RPB Reporting	4 RPB Reporting Deadline for Monthly Accounting Report/RFS	5 RPB Corrections Initial Pre-collection Notice	6 RPB Corrections	7 Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	8
9	IO GNMA I Guaranty Fee ACH Deadline to report 11710D SCRA Request Due Final Pre-collection Notice	11 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	13 Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA II Multiple Issuer Loan Package	14 Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools Deadline for Corrections to Monthly Accounting Report/RFS	15 Payment and 11714 due investor for GNMA I
16	17 GNMA I ACH Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package	18 Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	19 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	27 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	28	29
30	31					

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Sel	otember	2009				
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 RPB Reporting	2 RPB Reporting	3 RPB Corrections	4 RPB Corrections	5
6	7 Federal Holiday	8 Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	Deadline for Monthly Accounting Report/RFS 9 Final Pre-collection Notice	Initial Pre-collection Notice 10 GNMA I Guaranty Fee ACH Deadline to report 11710D GNMA I and II Factors Disseminated CAVS Certification Due Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	11 Electronic Transmission date of 11714 to PPA	12
13	14 Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA II Multiple Issuer Loan Package	15 GNMA I ACH Payment and 11714 due to investor for GNMA I Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools Deadline for Corrections to Monthly Accounting Report/RFS	16 Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package	17 Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	18 GNMA II Certificated ACH GNMA II Guaranty Fee ACH Latest Paper Submission date to PPA for GNMA I Serial Note Pools	19
20	21 GNMA II Book Entry ACH Securities Delivery date for GNMA II ARM Multiple Issuer Pools	22 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	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
27	28 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	29	30			

- Oct	ober 20	09				
Sun	Mon	Tue	Wed	Thu 1	Fri 2	Sat 3
4	5	6	7	RPB Reporting	RPB Reporting Deadline for Monthly Accounting Report/RFS 9	10
	RPB Corrections Initial Pre-collection Notice	RPB Corrections	Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	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	WHFIT Reporting Deadline to report 11710D
11	12 Federal Holiday	13 GNMA I Guaranty Fee ACH Electronic Transmission date of 11714 to PPA	14 Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA II Multiple Issuer Loan Package	15 GNMA I ACH Deadline for Corrections to Monthly Accounting Report/RFS 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	16	17
18	19 GNMA II Certificated ACH GNMA II Guaranty Fee ACH Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	20 GNMA II Book Entry ACH Latest Paper Submission date to PPA for GNMA I Serial Note Pools Securities Delivery date for GNMA II ARM Multiple Issuer Pools	21	22 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	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 MF pools	29	30	31

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 RPB Reporting	3 RPB Reporting Deadline for Monthly Accounting Report/RFS	4 RPB Corrections Initial Pre-collection Notice	5 RPB Corrections	6 Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	7
8	9 Final Pre-collection Notice Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	10 GNMA I Guaranty Fee ACH Deadline to report 11710D GNMA I and II Factors Disseminated SCRA Request Due	11 Federal Holiday	12 Electronic Transmission date of 11714 to PPA Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA II Multiple Issuer Loan Package	13 Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	14
15 Payment and 11714 due to investor for GNMA I	16 GNMA I ACH Deadline for Corrections to Monthly Accounting Report/RFS Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package	17 Latest Paper Submission date to PPA for GNMA I Serial Note Pools Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	18	19 GNMA II Certificated ACH GNMA II Guaranty Fee ACH Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools Securities Delivery date for GNMA II ARM Multiple Issuer Pools	20 GNMA II Book Entry ACH Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	21
22	23 GNMA I and II Factors Disseminated	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 Federal Holiday	27	28
29	30					

		Dec	cember 20	009		
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 RPB Reporting	2 RPB Reporting Deadline for Monthly Accounting Report/RFS	3 RPB Corrections Initial Pre-collection Notice	4 RPB Corrections	5
6	7 Deadline to report HMBS Accounting Reports GNMA I and II Factors	8 Final Pre-collection Notice	9 GNMA I and II Factors Disseminated	10 GNMA I Guaranty Fee ACH Deadline to report 11710D	11	12
	Disseminated			Electronic Transmission date of 11714 to PPA		
				CAVS Certification Due Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan		
	14 Deadline for Corrections to Monthly Accounting Report/RFS Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA II Multiple Issuer Loan Package	15 GNMA I ACH Payment and 11714 due to investor for GNMA I Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	16	17 Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	18 GNMA II Certificated ACH GNMA II Guaranty Fee ACH Latest Paper Submission date to PPA for GNMA I Serial Note Pools	19
	i ackaye	Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package			Securities Delivery date for GNMA II ARM Multiple Issuer Pools	
20	21 GNMA II Book Entry ACH GNMA I and II Factors Disseminated	22 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 Federal Holiday	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 I Custom pools and GNMA I MF pools	30	31		

		Ja	nuary 202	10		
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Federal Holiday	2
3	4 RPB Reporting	5 RPB Reporting Deadline for Monthly Accounting Report/RFS	6 RPB Corrections Initial Pre-collection Notice	7 RPB Corrections	8 Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	9
10 Deadline to report 11710D WHFIT Reporting	11 GNMA I Guaranty Fee ACH Final Pre-collection Notice Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	12 GNMA I and II Factors Disseminated	13 Electronic Transmission date of 11714 to PPA Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA II Multiple Issuer Loan Package	14 Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	15 GNMA I ACH Payment and 11714 due to investor for GNMA I Deadline for Corrections to Monthly Accounting Report/RFS Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package	16
17	18 Federal Holiday	19 GNMA II Certificated ACH GNMA II Guaranty Fee ACH Latest Paper Submission date to PPA for GNMA I Serial Note Pools Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	20 GNMA II Book Entry ACH	21 Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools Securities Delivery date for GNMA II ARM Multiple Issuer Pools	22 Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	23
24 31	25 GNMA I and II Factors Disseminated	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

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 RPB Reporting	2 RPB Reporting Deadline for Monthly Accounting Report/RFS	3 RPB Corrections Initial Pre-collection Notice	4 RPB Corrections	5 Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	6
7	8 Final Pre-collection Notice	9 GNMA I and II Factors Disseminated Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	10 GNMA I Guaranty Fee ACH Deadline to report 11710D Electronic Transmission date of 11714 to PPA SCRA Request Due Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA	11	12 Deadline for Corrections to Monthly Accounting Report/RFS 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	13
14	15 Federal Holiday Payment and 11714 due to investor for GNMA I	16 GNMA I ACH Latest Paper Submission date to PPA for GNMA I Serial Note Pools Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	17	18 Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools Securities Delivery date for GNMA II ARM Multiple Issuer Pools	19 GNMA II Certificated ACH GNMA II Guaranty Fee ACH Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	20
21	22 GNMA II Book Entry ACH GNMA I and II Factors Disseminated	23 Latest Paper Submission date to PPA for GNMA I MF pools	24 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	25	26	27

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 RPB Reporting	2 RPB Reporting Deadline for Monthly Accounting Report/RFS	3 RPB Corrections Initial Pre-collection Notice	4 RPB Corrections	5 Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	6
7	8 Final Pre-collection Notice	9 GNMA I and II Factors Disseminated Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	10 GNMA I Guaranty Fee ACH Deadline to report 11710D Electronic Transmission date of 11714 to PPA CAVS Certification Due	11 Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA II Multiple Issuer Loan Package	12 Deadline for Corrections to Monthly Accounting Report/RFS Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	13
14	15 GNMA I ACH 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 and 40 Year GNMA II Multiple Issuer Pools	17	18 Securities Delivery date for GNMA II ARM Multiple Issuer Pools	19 GNMA II Certificated ACH GNMA II Guaranty Fee ACH Latest Paper Submission date to PPA for GNMA I Serial Note Pools GNMA I and II Factors Disseminated	20
21	22 GNMA II Book Entry ACH	23 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
28	29 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	30	31			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 RPB Reporting	2 RPB Reporting Deadline for Monthly Accounting Report/RFS	3
4	5 RPB Corrections Initial Pre-collection Notice	6 RPB Corrections	7 Deadline to report HMBS Accounting Reports GNMA I and II Factors Disseminated	8 Final Pre-collection Notice	9 GNMA I and II Factors Disseminated	10 Deadline to report 1171 WHFIT Reporting
11	12 GNMA I Guaranty Fee ACH Electronic Transmission date of 11714 to PPA Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	13 Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA II Multiple Issuer Loan Package	14 Deadline for Corrections to Monthly Accounting Report/RFS	15 GNMA I ACH 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	16 Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	17
18	19 GNMA II Certificated ACH GNMA II Guaranty Fee ACH	20 GNMA II Book Entry ACH Latest Paper Submission date to PPA for GNMA I Serial Note Pools Securities Delivery date for GNMA II ARM Multiple Issuer Pools	21 GNMA I and II Factors Disseminated	22 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 MF pools	29	30	