

# August 2009

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
						<b>1</b>
<b>2</b>	<b>3</b> RPB Reporting	<b>4</b> RPB Reporting	<b>5</b> RPB Corrections Initial Pre-collection Notice	<b>6</b> RPB Corrections	<b>7</b> Deadline to report 11710A & 11710E  Deadline for loan level reporting  Deadline to report HMBS Accounting Reports  GNMA I and II Factors Disseminated	<b>8</b>
<b>9</b>	<b>10</b> GNMA I Guaranty Fee ACH  Deadline to report 11710D  Final Pre-collection Notice  SCRA Request Due	<b>11</b> GNMA I and II Factors Disseminated  Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	<b>12</b> Electronic Transmission date of 11714 to PPA	<b>13</b> Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA II Multiple Issuer Loan Package	<b>14</b> Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools  Deadline for loan level corrections  Deadline for corrections to 11710A and 11710E	<b>15</b> Payment and 11714 due to investor for GNMA I
<b>16</b>	<b>17</b> GNMA I ACH  Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package	<b>18</b> Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	<b>19</b> GNMA II Certificated ACH GNMA II Guaranty Fee ACH  Latest Paper Submission date to PPA for GNMA I Serial Note Pools	<b>20</b> GNMA II Book Entry ACH  Securities Delivery date for GNMA II ARM Multiple Issuer Pools	<b>21</b> 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	<b>22</b>
<b>23</b>	<b>24</b> Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	<b>25</b>	<b>26</b> Latest Paper Submission date to PPA for GNMA I MF pools	<b>27</b> Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	<b>28</b>	<b>29</b>
<b>30</b>	<b>31</b>					

# September 2009

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
		<b>1</b> RPB Reporting	<b>2</b> RPB Reporting	<b>3</b> RPB Corrections Initial Pre-collection Notice	<b>4</b> RPB Corrections	<b>5</b>
<b>6</b>	<b>7</b> <b>Federal Holiday</b>	<b>8</b> Deadline to report 11710A & 11710E  Deadline for loan level reporting  Deadline to report HMBS Accounting Reports  GNMA I and II Factors Disseminated	<b>9</b> Final Pre-collection Notice	<b>10</b> 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	<b>11</b> Electronic Transmission date of 11714 to PPA	<b>12</b>
<b>13</b>	<b>14</b> Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA II Multiple Issuer Loan Package	<b>15</b> GNMA I ACH  Deadline for loan level corrections  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	<b>16</b> Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Package	<b>17</b> Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	<b>18</b> GNMA II Certificated ACH  GNMA II Guaranty Fee ACH  Latest Paper Submission date to PPA for GNMA I Serial Note Pools	<b>19</b>
<b>20</b>	<b>21</b> GNMA II Book Entry ACH  Securities Delivery date for GNMA II ARM Multiple Issuer Pools	<b>22</b> 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	<b>23</b> Latest Paper Submission date to PPA for GNMA I (SF,BD,GP,GT,GA,GD,MH) and GNMA II Custom pools	<b>24</b>	<b>25</b> Latest Paper Submission date to PPA for GNMA I MF pools	<b>26</b>
<b>27</b>	<b>28</b> Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	<b>29</b>	<b>30</b>			