

# September 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						<b>1</b>
<b>2</b>	<b>3</b> Federal Holiday	<b>4</b>	<b>5</b> Deadline for RPB Reporting  Deadline to report HMBS Accounting Reports  Deadline for Monthly Accounting Report/RFS	<b>6</b> Initial Pre-collection Notice	<b>7</b> Deadline for Corrections to RPB Reporting  Deadline for Corrections to critical RFS exceptions  Deadline to report 11710D	<b>8</b>
<b>9</b>	<b>10</b> GNMA I and II Factors Disseminated  GNMA I Guaranty Fee ACH  CAVS Certification Due	<b>11</b> Final Pre-collection Notice	<b>12</b> GNMA I and II Factors Disseminated	<b>13</b> Electronic Transmission date of 11714 to PPA	<b>14</b>	<b>15</b> Payment and 11714 due to investor for GNMA I
<b>16</b>	<b>17</b> GNMA I ACH  Deadline for Corrections to Monthly Accounting Report/RFS	<b>18</b> Latest Paper Submission date to PPA for GNMA I Serial Note Pools	<b>19</b> GNMA II Certificated ACH  GNMA II Guaranty Fee ACH	<b>20</b> 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  Latest Electronic Transmission date to PPA for GNMA II Multiple Issuer Loan Packages	<b>21</b> Latest Paper Submission date to PPA for GNMA I (SF, BD, GP, GT, GA, GD, MH) and GNMA II Custom pools	<b>22</b>
<b>23/30</b>	<b>24</b> GNMA I and II Factors Disseminated	<b>25</b> Latest Paper Submission date to PPA for GNMA I MF pools	<b>26</b>	<b>27</b> Latest Electronic Transmission date to PPA for GNMA I and GNMA II Custom pools	<b>28</b>	<b>29</b>

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	<b>1</b>	<b>2</b> Deadline for RPB Reporting  Deadline to report HMBS Accounting Reports  Deadline for Monthly Accounting Report/RFS	<b>3</b> Initial Pre-collection Notice	<b>4</b> Deadline for Corrections to RPB Reporting  Deadline for Corrections to critical RFS exceptions  Deadline to report 11710D	<b>5</b> GNMA I and II Factors Disseminated	<b>6</b>
<b>7</b>	<b>8</b> Federal Holiday	<b>9</b> GNMA I and II Factors Disseminated  Final Pre-collection Notice	<b>10</b> GNMA I Guaranty Fee ACH  Electronic Transmission date of 11714 to PPA  WHFIT Reporting	<b>11</b>	<b>12</b>	<b>13</b>
<b>14</b>	<b>15</b> Payment and 11714 due to investor for GNMA I  GNMA I ACH  Deadline for Corrections to Monthly Accounting Report/RFS	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b> 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	<b>20</b>
<b>21</b>	<b>22</b> GNMA II Book Entry ACH	<b>23</b> Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools  Latest Electronic Transmission date to PPA for GNMA II Multiple Issuer Loan Packages	<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>
<b>28</b>	<b>29</b>	<b>30</b> Latest Electronic Transmission date to PPA for GNMA I and GNMA II Custom pools	<b>31</b>			

# November 2012

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				<b>1</b>	<p style="text-align: center;"><b>2</b></p> <p>Deadline for RPB Reporting</p> <p>Deadline to report HMBS Accounting Reports</p> <p>Deadline for Monthly Accounting Report/RFS</p>	<b>3</b>
<b>4</b>	<p style="text-align: center;"><b>5</b></p> <p>Initial Pre-collection Notice</p>	<p style="text-align: center;"><b>6</b></p> <p>Deadline for Corrections to RPB Reporting</p> <p>Deadline for Corrections to critical RFS exceptions</p> <p>Deadline to report 11710D</p>	<p style="text-align: center;"><b>7</b></p> <p>GNMA I and II Factors Disseminated</p>	<p style="text-align: center;"><b>8</b></p> <p>Final Pre-collection Notice</p>	<p style="text-align: center;"><b>9</b></p> <p>GNMA I and II Factors Disseminated</p>	<p style="text-align: center;"><b>10</b></p> <p>SCRA Request Due</p>
<b>11</b>	<p style="text-align: center;"><b>12</b></p> <p>Federal Holiday</p>	<p style="text-align: center;"><b>13</b></p> <p>GNMA I Guaranty Fee ACHOK</p> <p>Electronic Transmission date of 11714 to PPA</p>	<b>14</b>	<p style="text-align: center;"><b>15</b></p> <p>Payment and 11714 due to investor for GNMA I</p> <p>GNMA I ACH</p> <p>Deadline for Corrections to Monthly Accounting Report/RFS</p>	<b>16</b>	<b>17</b>
<b>18</b>	<p style="text-align: center;"><b>19</b></p> <p>GNMA II Certificated ACH</p> <p>GNMA II Guaranty Fee ACH</p> <p>Latest Paper Submission date to PPA for GNMA I Serial Note Pools</p>	<p style="text-align: center;"><b>20</b></p> <p>GNMA II Book Entry ACH</p>	<p style="text-align: center;"><b>21</b></p> <p>Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools</p> <p>Latest Electronic Transmission date to PPA for GNMA II Multiple Issuer Loan Packages</p>	<p style="text-align: center;"><b>22</b></p> <p>Federal Holiday</p> <p>GNMA I and II Factors Disseminated</p>	<p style="text-align: center;"><b>23</b></p> <p>Latest Paper Submission date to PPA for GNMA I (SF, BD, GP, GT, GA, GD, MH) and GNMA II Custom pools</p>	<b>24</b>
<b>25</b>	<b>26</b>	<p style="text-align: center;"><b>27</b></p> <p>Latest Paper Submission date to PPA for GNMA I MF pools</p>	<b>28</b>	<p style="text-align: center;"><b>29</b></p> <p>Latest Electronic Transmission date to PPA for GNMA I and GNMA II Custom pools</p>	<b>30</b>	

# December 2012

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						<b>1</b>
<b>2</b>	<b>3</b>	<b>4</b> Deadline for RPB Reporting  Deadline to report HMBS Accounting Reports  Deadline for Monthly Accounting Report/RFS	<b>5</b> Initial Pre-collection Notice	<b>6</b> Deadline for Corrections to RPB Reporting  Deadline for Corrections to critical RFS exceptions  Deadline to report 11710D	<b>7</b> GNMA I and II Factors Disseminated	<b>8</b>
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<b>16</b>	<b>17</b> GNMA I ACH	<b>18</b> Latest Paper Submission date to PPA for GNMA I Serial Note Pools	<b>19</b> GNMA II Certificated ACH  GNMA II Guaranty Fee ACH	<b>20</b> 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  Latest Electronic Transmission date to PPA for GNMA II Multiple Issuer Loan Packages	<b>21</b> Latest Paper Submission date to PPA for GNMA I (SF, BD, GP, GT, GA, GD, MH) and GNMA II Custom pools  GNMA I and II Factors Disseminated	<b>22</b>
<b>23</b>	<b>24</b>	<b>25</b> Federal Holiday	<b>26</b> Latest Paper Submission date to PPA for GNMA I MF pools	<b>27</b>	<b>28</b> Latest Electronic Transmission date to PPA for GNMA I and GNMA II Custom pools	<b>29</b>
<b>30</b>	<b>31</b>					