

October 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 Deadline for RPB Reporting Deadline to report HMBS Accounting Reports Deadline for Monthly Accounting Report/RFS	3 Initial Pre-collection Notice	4 Deadline for Corrections to RPB Reporting Deadline for Corrections to critical RFS exceptions Deadline to report 11710D	5 GNMA I and II Factors Disseminated	6
7	8 Federal Holiday	9 GNMA I and II Factors Disseminated Final Pre-collection Notice	10 GNMA I Guaranty Fee ACH Electronic Transmission date of 11714 to PPA WHFIT Reporting	11	12	13
14	15 Payment and 11714 due to investor for GNMA I GNMA I ACH Deadline for Corrections to Monthly Accounting Report/RFS	16	17	18	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 Latest Electronic Transmission date to PPA for GNMA II Multiple Issuer Loan Packages	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	30 Latest Electronic Transmission date to PPA for GNMA I and GNMA II Custom pools	31			

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

December 2012

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2	3	4 Deadline for RPB Reporting Deadline to report HMBS Accounting Reports Deadline for Monthly Accounting Report/RFS	5 Initial Pre-collection Notice	6 Deadline for Corrections to RPB Reporting Deadline for Corrections to critical RFS exceptions Deadline to report 11710D	7 GNMA I and II Factors Disseminated	8
9	10 Final Pre-collection Notice GNMA I Guaranty Fee ACH CAVS Certification Due	11 GNMA I and II Factors Disseminated	12 Electronic Transmission date of 11714 to PPA	13	14 Deadline for Corrections to Monthly Accounting Report/RFS	15 Payment and 11714 due to investor for GNMA I
16	17 GNMA I ACH	18 Latest Paper Submission date to PPA for GNMA I Serial Note Pools	19 GNMA II Certificated ACH GNMA II Guaranty Fee ACH	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 Latest Electronic Transmission date to PPA for GNMA II Multiple Issuer Loan Packages	21 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	22
23	24	25 Federal Holiday	26 Latest Paper Submission date to PPA for GNMA I MF pools	27	28 Latest Electronic Transmission date to PPA for GNMA I and GNMA II Custom pools	29
30	31					