

# July 2010

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 RPB Reporting	2 RPB Reporting  Deadline for Monthly Accounting Report/RFS	3
4	5 Federal Holiday	6 RPB Corrections  Initial Pre-collection Notice	7 RPB Corrections	8 Deadline to report HMBS Accounting Reports  GNMA I and II Factors Disseminated	9 Final Pre-collection Notice	10 Deadline to report 11710D  WHFIT Reporting
11	12 GNMA I Guaranty Fee ACH  GNMA I and II Factors Disseminated  Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	13 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 Payment and 11714 due to investor for GNMA I  GNMA I ACH  Deadline for Corrections to Monthly Accounting Report/RFS  Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Packages  Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	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

# August 2010

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	10 GNMA I Guaranty Fee ACH  Deadline to report 11710D  SCRA Request Due  GNMA I and II Factors Disseminated  Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	11 Electronic Transmission date of 11714 to PPA	12 Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA II Multiple Issuer Loan Package	13 Deadline for Corrections to Monthly Accounting Report/RFS  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  Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Packages	17 Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	18	19 Latest Paper Submission date to PPA for GNMA I Serial Note Pools  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  GNMA I and II Factors Disseminated	21
22	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 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	28
29	30	31				

# September 2010

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
5	6 Federal Holiday	7 RPB Corrections	8 Deadline to report HMBS Accounting Reports  GNMA I and II Factors Disseminated	9 Final Pre-collection Notice	10 GNMA I Guaranty Fee ACH  Deadline to report 11710D  CAVS Certification Due  GNMA I and II Factors Disseminated	11
12	13 Electronic Transmission date of 11714 to PPA  Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan Package	14 Latest Electronic Transmission date to PPA for 30 and 40 Year GNMA II Multiple Issuer Loan Package	15 Payment and 11714 due to investor for GNMA I  GNMA I ACH  Deadline for Corrections to Monthly Accounting Report/RFS  Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Packages	16 Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	17 Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	18
19	20 GNMA II Book Entry ACH  Latest Paper Submission date to PPA for GNMA I Serial Note Pools  GNMA II Certificated ACH  GNMA II Guaranty Fee ACH  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		
----	---	---	----	----	--	--

# October 2010

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 RPB Reporting	2
3	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 Final Pre-collection Notice  Latest Electronic Transmission date to PPA for 15 Year GNMA II Multiple Issuer Loan	9
10 Deadline to report 11710D  WHFIT Reporting	11 Federal Holiday	12 GNMA I Guaranty Fee ACH  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 Latest Electronic Transmission date to PPA for GNMA II ARM Multiple Issuer Loan Packages  Securities Delivery date for 15 Year GNMA II Multiple Issuer Pools	15 Payment and 11714 due to investor for GNMA I  GNMA I ACH  Deadline for Corrections to Monthly Accounting Report/RFS	16
17	18 Securities Delivery date for 30 and 40 Year GNMA II Multiple Issuer Pools	19 Latest Paper Submission date to PPA for GNMA I Serial Note Pools  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	21 Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools	22 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	23
24	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						

# November 2010

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	10 GNMA I Guaranty Fee ACH Deadline to report 11710D Electronic Transmission date of 11714 to PPA SCRA Request Due	11 Federal Holiday	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 Latest Paper Submission date to PPA for GNMA I Serial Note Pools	18	19 Latest Electronic Transmission date and Paper Submission date to PPA for conversion of MF CL/CS to PL/PN pools GNMA II Certificated ACH GNMA II Guaranty Fee ACH	20
21	22 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 GNMA II Book Entry ACH	23	24 Latest Paper Submission date to PPA for GNMA I MF pools Latest Electronic Transmission date to PPA for GNMA II Multiple Issuer Loan Packages	25 Federal Holiday	26 Latest Electronic Transmission date to PPA for GNMA I, GNMA II Custom pools and GNMA I MF pools	27
28	29	30				