

October 2004

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
					1	2
3	4 RPB Reporting Deadline	5 Initial Pre-collection Notice	6	7 RPB Corrections Deadline GNMA 1 Factor Tapes Distributed	8 GNMA II Factor Tapes Distributed Loan package due to JPM, GNMA II Multiple Issuer pool, 15 year	9
10	11 <i>Federal Holiday</i>	12 GNMA I Factor Tapes Distributed Final Pre-collection Notice Guaranty Fee ACH Deadline to report 11710s	13 Loan package due to JPM, GNMA II Multiple Issuer Pool, 30 year GNMA II Factor Tapes Distributed Deadline to report 11714s and 11748s	14	15 GNMA I ACH Payment Deadline for delivery of securities for GNMA II Multiple Issuer pool, 15 year Loan package due to JPM, GNMA II Multiple Issuer ARM Deadline for Loan Level reporting Deadline for corrections to 11710A and 11710E	16
17	18	19 GNMA II Certificated ACH Deadline for delivery of Hardcopy GNMA I Serial Note Pools Deadline for delivery of securities for GNMA II Multiple Issuer Pool, 30 year	20 GNMA II Book Entry ACH	21 Deadline for conversion of MF CL/CS to PL/PN pools processed via GinnieNET or Hardcopy Deadline for delivery of securities for GNMA II Multiple Issuer ARM	22 Deadline for delivery of Hardcopy GNMA I, all other pools GNMA I & II factor tapes distributed	23
24	25	26 Deadline for transmission of GNMA I pools processed via GinnieNET Deadline for delivery of Hardcopy GNMA I MF pools	27	28	29	30
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November 2004

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	1	2 RPB Reporting Deadline	3 Initial Pre-collection Notice	4	5 RPB Corrections Deadline GNMAI Factor Tape Distributed	6
7	8 GNMA II Factor Tapes Distributed	9 Final Pre-collection Notice GNMA I Factor Tapes Distributed Loan packages due to JPM, GNMA II Multiple Issuer pool, 15 years	10 Guaranty Fee ACH GNMA II Factor Tapes Distributed Deadline to report 11710s and 11714s Deadline for SSCRA Requests	11 <i>Federal Holiday</i>	12 Loan package due to JPM, GNMA II Multiple Issuer Pool, 30 year	13
14	15 GNMA I ACH Payment Loan package due to JPM, GNMA II Multiple Issuer ARM Deadline for Loan Level Reporting Deadline for corrected 11710A and 11710E	16 Deadline for delivery of securities for GNMA II Multiple Issuer pool, 15 years	17 Deadline for delivery of Hardcopy GNMA I Serial Note Pools	18 Deadline for delivery of securities for GNMA II Multiple Issuer Pool, 30 year	19 GNMA II Certificated ACH Deadline for conversion of MF CL/CS to PL/PN pools processed via GinnieNET or Hardcopy Deadline for delivery of securities for GNMA II Multiple Issuer ARM	20
21	22 GNMA II Book Entry ACH Deadline for delivery of Hardcopy GNMA I, all other pools	23	24 Deadline for transmission of GNMA I pools via GinnieNET Deadline for delivery of Hardcopy GNMA I MF pools	25 <i>Federal Holiday</i>	26	27
28	29	30				

December 2004

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			1	2 RPB Reporting deadline	3 Initial Pre-collection Notice	4
5	6	7 RPB Corrections Deadline GNMA I Factor Tapes Distributed	8 GNMA II Factor Tapes Distributed Loan package due to JPM, GNMA II Multiple Issuer pool, 15 year	9 Final Pre-collection Notice GNMA I Factor Tapes Distributed	10 Guaranty Fee ACH GNMA II Factor Tapes Distributed Deadline to report 11710s and 11714s Loan package due to JPM, GNMA II multiple Issuer pool, 30 year	11
12	13	14 Deadline for delivery of securities for GNMA II Multiple Issuer Pools, 15 year	15 GNMA I ACH Payment Loan package due to JPM, GNMA II, Multiple Issuer ARM Deadline for Loan Level Reporting Deadline for corrected 11710A and 11710E	16 Deadline for delivery of securities for GNMA II Multiple Issuer Pool, 30 year	17	18
19	20 GNMA II Certificated ACH GNMA II Book Entry ACH	21 Deadline for delivery of hardcopy GNMA I Serial Notes Pools Deadline for delivery of securities for GNMA II, Multiple Issuer ARM	22	23 Deadline for conversion of MF CL/CS to PL/PN pools processed via GinnieNET or Hardcopy	24 <i>Federal Holiday</i> Deadline for delivery of hardcopy GNMA I, all other pools	25
26	27	28 Deadline for Transmission of GNMA I, all other pools, via GinnieNET Deadline for delivery of Hardcopy GNMA I, MF pools	29	30	31 <i>Federal Holiday</i>	