

# PFI Advisory

December 9, 2009

**Special Attention:** PFI MPF<sup>®</sup> Program Management, Origination Management, Servicing Management and Custody Management

## Subject: 2010 Holiday Schedule

The MPF Program will observe the following holiday schedule for 2010 based in part on the Securities Industry and Financial Markets Association's (SIFMA) operating calendar for 2010:

| <b>Holiday</b>                     | <b>Day / Date</b>                            | <b>Hours of Operation</b>   |
|------------------------------------|--|---|
| <b>New Year's Day</b>              | Friday, January 1                            | Closed  |
| <b>Martin Luther King, Jr. Day</b> | Monday, January 18                           | Closed  |
| <b>Presidents Day</b>              | Monday, February 15                          | Closed  |
| <b>Good Friday</b>                 | Thursday, April 1<br>Friday, April 2         | Closed at 1:00 pm Central Time *<br>Closed for delivery commitments and loan fundings * |
| <b>Memorial Day Holiday</b>        | Friday, May 28<br>Monday, May 31             | Closed at 1:00 pm Central Time *<br>Closed  |
| <b>Independence Day</b>            | Monday, July 5                               | Closed  |
| <b>Labor Day</b>                   | Monday, September 6                          | Closed  |
| <b>Columbus Day</b>                | Monday, October 11                           | Closed  |
| <b>Veterans Day</b>                | Thursday, November 11                        | Closed  |
| <b>Thanksgiving Holiday</b>        | Thursday, November 25<br>Friday, November 26 | Closed<br>Closed at 1:00 pm Central Time *  |
| <b>Christmas Holiday</b>           | Thursday, December 23<br>Friday, December 24 | Closed at 1:00 pm Central Time *<br>Closed for delivery commitments and loan fundings * |
| <b>New Year's 2011 Holiday</b>     | Thursday, December 30<br>Friday, December 31 | Closed at 1:00 pm Central Time *<br>Closed for delivery commitments and loan fundings * |

\* The MPF Service Center and MPF Customer Support Desk will still be available to take calls and answer questions on these days from 8:30 am to 2:00 pm Central Time. An alert will be posted on the eMPF<sup>®</sup> website not less than 3 days in advance of early closings.

***Please note that the closed dates and times of early closing are subject to change based on SIFMA bond market participant changes.***

If you have any questions, please contact your MPF Bank Representative or call the MPF Customer Support Desk at 877-INFO-MPF (877-463-6673).