

# PFI Advisory

December 30, 2010

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

## Subject: 2011 Holiday Schedule

The MPF Program will observe the following holiday schedule for 2011 based in part on the Securities Industry and Financial Markets Association’s (SIFMA) operating calendar for 2011:

Holiday	Day / Date	Hours of Operation
<b>Martin Luther King, Jr. Day</b>	Monday, January 17	Closed
<b>Presidents Day</b>	Monday, February 21	Closed
<b>Good Friday</b>	Thursday, April 21 Friday, April 22	Closed at 1:00 pm Central Time * Closed for delivery commitments and loan fundings *
<b>Memorial Day Holiday</b>	Friday, May 27 Monday, May 30	Closed at 1:00 pm Central Time * Closed
<b>Independence Day</b>	Monday, July 4	Closed
<b>Labor Day</b>	Monday, September 5	Closed
<b>Columbus Day</b>	Monday, October 10	Closed
<b>Veterans Day</b>	Friday, November 11	Closed
<b>Thanksgiving Holiday</b>	Thursday, November 24 Friday, November 25	Closed Closed at 1:00 pm Central Time *
<b>Christmas Holiday</b>	Friday, December 23 Monday, December 26	Closed at 1:00 pm Central Time * Closed
<b>New Year’s 2012 Holiday</b>	Friday, December 30 Monday, January 2, 2012	Closed at 1:00 pm Central Time * Closed

\* 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 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).

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