

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					30 <b>All Transactions: Last Day to Submit</b>	1
2	3	4	5	6	7 <b>Fund September Docs 11/1 Payment</b>	8
9	10 <b>FEDERAL HOLIDAY: Columbus Day</b>	11	12	13	14 <b>All Floating Transactions: Last Day to Lock</b>	15
16	17 <b>All NDC: Last day for signed docs back Last day for signed collateral</b>	18	19	20 <b>Rescission Transactions: Last day to request CD</b>	21	22
23	24 <b>Rescission Transactions: Last day to request docs Non-Rescission Transactions: Last day to request CD</b>	25	26 <b>Rescission Transactions: Last day to sign docs</b>	27 <b>Non-Rescission Transactions: Last day to request docs</b>	28 <b>Non-rescission Transactions: Last day to sign docs</b>	29
30	31 <b>All Transactions: Last Day to Fund/Purchase</b>	<b>Notes:</b> <ul style="list-style-type: none"> <li>• All conditions must be cleared prior to funding (cannot move post-closing) on 10/31/22</li> <li>• All signed loan docs must be returned/back prior funding (cannot accept trailing docs post-closing)</li> <li>• NDC Collateral must be received/cleared prior to purchase. Due to custodial turn-around times, collateral received after 10/17 will be treated as best efforts for purchase by 10/31</li> <li>• Recommend to sign docs on rescission transactions by 10/21/22 to ensure sufficient time to fund by 10/31/22</li> </ul>				