



Fannie Mae

Pool Settlement Calendar

July 2018

Loan Delivery Submission
Deadline for Fannie Mae Only

SECURITY TYPE	Securities Industry & Financial Markets Association Settlement Date	48-Hour Pool Notification Date	Standard MBS	Flash MBS
30-year Fannie Mae FRMs - Class A	■ 12	● 10	★ 5	⚡ 9
30-year Ginnie Mae I + II FRMs	⊠ 19	⊗ 17	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	■ 17	● 13	★ 10	⚡ 12
Fannie Mae Balloons, ARMs, and VRMs	□ 23	○ 19	☆ 16	⚡ 18
Last day to submit Single Family MBS			24	25

July 2018						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 ¹⁰	3 ¹¹	4 Independence Day	5 ¹² ★ ¹⁰	6 ¹³	7
8	9 ¹⁶ ⚡ ¹²	10 ¹⁷ ● ¹³ ★ ¹³	11 ¹⁸	12 ¹⁹ ■ ¹⁷ ⚡ ¹⁷	13 ²⁰ ● ¹⁸	14
15	16 ²³ ☆ ¹⁹	17 ²⁴ ■ ²⁰ ⊠ ¹⁷	18 ²⁵ ⚡ ²³	19 ²⁶ ⊠ ¹⁹ ○ ¹⁹	20 ²⁷	21
22	23 ³⁰ □ ²⁶	24 ³¹	25 ¹	26 ² n/a ³	27 ¹	28
29	30 ⁶	31 ⁷	1	2	3	4
5	6					