




















Fannie Mae™ Pool Settlement Calendar

September 2019

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	Fannie Majors
30-year Fannie Mae FRMs - Class A	 12	 10	 5	 9	 10
30-year Ginnie Mae I + II FRMs	 19	 17	N/A	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	 17	 13	 10	 12	 13
Fannie Mae Balloons, ARMs, and VRMs	 24	 20	 17	 19	 20
Last day to submit Single Family MBS			23	24	

September 2019						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Labor Day	¹⁰ 3 ⁶	¹¹ 4 ⁹	¹² 5 ¹⁰ 	¹³ 6 ¹¹	7
8	¹⁶ 9 ¹² 	¹⁷ 10 ¹³   	¹⁸ 11 ¹⁶	¹⁹ 12 ¹⁷  	²⁰ 13 ¹⁸  	14
15	²³ 16 ¹⁹	²⁴ 17 ²⁰   	²⁵ 18 ²³	²⁶ 19 ²⁴  	²⁷ 20 ²⁵  	21
22	³⁰ 23 ²⁶	¹ 24 ²⁷ 	² 25 ^{n/a}	³ 26 ¹	⁴ 27 ²	28
29	⁷ 30 ³					