



Fannie Mae™

# Pool Settlement Calendar

## December 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	Fannie Majors
30-year Fannie Mae FRMs - Class A	13	11	6	10	11
30-year Ginnie Mae I + II FRMs	19	17	N/A	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	18	14	11	13	14
Fannie Mae Balloons, ARMs, and VRMs	20	18	13	17	18
Last day to submit Single Family MBS			21	24	

December 2018						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						<b>1</b>
<b>2</b>	<sup>10</sup> <b>3</b> <sup>6</sup>	<sup>11</sup> <b>4</b> <sup>7</sup>	<sup>12</sup> <b>5</b> <sup>10</sup>	<sup>13</sup> <b>6</b> <sup>11</sup>	<sup>14</sup> <b>7</b> <sup>12</sup>	<b>8</b>
<b>9</b>	<sup>17</sup> <b>10</b> <sup>13</sup>	<sup>18</sup> <b>11</b> <sup>14</sup>	<sup>19</sup> <b>12</b> <sup>17</sup>	<sup>20</sup> <b>13</b> <sup>18</sup>	<sup>21</sup> <b>14</b> <sup>19</sup>	<b>15</b>
<b>16</b>	<sup>24</sup> <b>17</b> <sup>20</sup>	<sup>26</sup> <b>18</b> <sup>21</sup>	<sup>27</sup> <b>19</b> <sup>24</sup>	<sup>28</sup> <b>20</b> <sup>26</sup>	<sup>31</sup> <b>21</b> <sup>27</sup>	<b>22</b>
<b>23</b>	<sup>2</sup> <b>24</b> <sup>28</sup>	<b>25</b> Christmas Day	<sup>3</sup> <b>26</b> <sup>n/a</sup>	<sup>4</sup> <b>27</b> <sup>2</sup>	<sup>7</sup> <b>28</b> <sup>3</sup>	<b>29</b>
<b>30</b>	<sup>8</sup> <b>31</b> <sup>4</sup>					