

# June 1999

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 1/1/99

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FHLMC 75 Day Delay
FNMA	FNMA		FNMA
	GNMA I		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
	GNMA II		FHLMC Gold
			FHLMC 75 Day Delay
			FNMA
			GNMA I
			GNMA II
<b>Notification Date</b>			
Monday 14	Thursday 17	Monday 21	Tuesday 22
<b>Settlement Date</b>			
Wednesday 16	Monday 21	Wednesday 23	Thursday 24

# July 1999

## The Bond Market Association Notification and Settlement Dates

Effective Date: 2/1/99

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FHLMC 75 Day Delay
FNMA	FNMA		FNMA
	GNMA I		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
	GNMA II		FHLMC Gold
			FHLMC 75 Day Delay
			FNMA
			GNMA I
			GNMA II
<b>Notification Date</b>			
Monday 12	Thursday 15	Tuesday 20	Thursday 22
<b>Settlement Date</b>			
Wednesday 14	Monday 19	Thursday 22	Monday 26

# August 1999

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 3/1/99

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FHLMC 75 Day Delay
FNMA	FNMA		FNMA
	GNMA I		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
	GNMA II		FHLMC Gold
			FHLMC 75 Day Delay
			FNMA
			GNMA I
			GNMA II
<b>Notification Date</b>			
Thursday 12	Tuesday 17	Friday 20	Monday 23
<b>Settlement Date</b>			
Monday 16	Thursday 19	Tuesday 24	Wednesday 25

# September 1999

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 4/1/99

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Monday 13	Thursday 16	Friday 17	Tuesday 21
<b>Settlement Date</b>			
Wednesday 15	Monday 20	Tuesday 21	Thursday 23

# October 1999

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 5/1/99

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Tuesday 12	Friday 15	Tuesday 19	Thursday 21
<b>Settlement Date</b>			
Thursday 14	Tuesday 19	Thursday 21	Monday 25

# November 1999

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 6/1/99

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Wednesday 10	Tuesday 16	Thursday 18	Friday 19
<b>Settlement Date</b>			
Monday 15	Thursday 18	Monday 22	Tuesday 23

# December 1999

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 7/1/99

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Thursday 16	Monday 20
<b>Settlement Date</b>			
Monday 13	Thursday 16	Monday 20	Wednesday 22

January 2000

The Bond Market Association

## Notification and Settlement Dates

Effective Date: 8/1/99

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FHLMC 75 Day Delay
FNMA	FNMA		FNMA
	GNMA I		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
	GNMA II		FHLMC Gold
			FHLMC 75 Day Delay
			FNMA
			GNMA I
			GNMA II
<b>Notification Date</b>			
Friday 14	Thursday 20	Friday 21	Monday 24
<b>Settlement Date</b>			
Wednesday 19	Monday 24	Tuesday 25	Wednesday 26

# February 2000

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 9/1/99

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Thursday 17	Friday 18
<b>Settlement Date</b>			
Monday 14	Thursday 17	Tuesday 22	Wednesday 23

# March 2000

## The Bond Market Association Notification and Settlement Dates

Effective Date: 10/1/99

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Monday 13	Thursday 16	Monday 20	Tuesday 21
<b>Settlement Date</b>			
Wednesday 15	Monday 20	Wednesday 22	Thursday 23

# April 2000

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 11/1/99

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Tuesday 11	Friday 14	Monday 17	Wednesday 19
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Wednesday 19	Monday 24

May 2000

The Bond Market Association

## Notification and Settlement Dates

Effective Date: 12/1/99

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FHLMC 75 Day Delay
FNMA	FNMA		FNMA
	GNMA I		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
	GNMA II		FHLMC Gold
			FHLMC 75 Day Delay
			FNMA
			GNMA I
			GNMA II
<b>Notification Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Monday 22
<b>Settlement Date</b>			
Monday 15	Thursday 18	Monday 22	Wednesday 24

June 2000

# The Bond Market Association

## Notification and Settlement Dates

Effective Date: 1/1/2000

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA GNMA I GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Monday 12	Thursday 15	Tuesday 20	Thursday 22
<b>Settlement Date</b>			
Wednesday 14	Monday 19	Thursday 22	Monday 26

# July 2000

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 2/1/2000

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Friday 21
<b>Settlement Date</b>			
Monday 17	Thursday 20	Monday 24	Tuesday 25

# August 2000

## The Bond Market Association Notification and Settlement Dates

Effective Date: 3/1/2000

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Monday 14	Thursday 17	Monday 21	Tuesday 22
<b>Settlement Date</b>			
Wednesday 16	Monday 21	Wednesday 23	Thursday 24

# September 2000

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 4/1/2000

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Tuesday 12	Friday 15	Tuesday 19	Thursday 21
<b>Settlement Date</b>			
Thursday 14	Tuesday 19	Thursday 21	Monday 25

# October 2000

## The Bond Market Association Notification and Settlement Dates

Effective Date: 5/1/2000

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Friday 20
<b>Settlement Date</b>			
Monday 16	Thursday 19	Monday 23	Tuesday 24

# November 2000

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 6/1/2000

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Thursday 16	Friday 17
<b>Settlement Date</b>			
Monday 13	Thursday 16	Monday 20	Tuesday 21

# December 2000

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 7/1/2000

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Monday 11	Thursday 14	Monday 18	Tuesday 19
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Wednesday 20	Thursday 21

# January 2001

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 8/1/2000

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Thursday 11	Thursday 18	Friday 19	Tuesday 23
<b>Settlement Date</b>			
Tuesday 16	Monday 22	Tuesday 23	Thursday 25

# February 2001

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 9/1/2000

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FHLMC 75 Day Delay
FNMA	FNMA		FNMA
	GNMA I		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
	GNMA II		FHLMC Gold
			FHLMC 75 Day Delay
			FNMA
			GNMA I
			GNMA II
<b>Notification Date</b>			
Thursday 8	Tuesday 13	Thursday 15	Tuesday 20
<b>Settlement Date</b>			
Monday 12	Thursday 15	Tuesday 20	Thursday 22

# March 2001

## The Bond Market Association Notification and Settlement Dates

Effective Date: 10/1/2000

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Friday 9	Thursday 15	Tuesday 20	Thursday 22
<b>Settlement Date</b>			
Tuesday 13	Monday 19	Thursday 22	Monday 26

# April 2001

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 11/1/2000

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FHLMC 75 Day Delay
FNMA	FNMA		FNMA
	GNMA I		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
	GNMA II		FHLMC Gold
			FHLMC 75 Day Delay
			FNMA
			GNMA I
			GNMA II
<b>Notification Date</b>			
Wednesday 11	Tuesday 17	Thursday 19	Monday 23
<b>Settlement Date</b>			
Monday 16	Thursday 19	Monday 23	Wednesday 25

# May 2001

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 12/1/2000

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Thursday 17	Monday 21
<b>Settlement Date</b>			
Monday 14	Thursday 17	Monday 21	Wednesday 23

# June 2001

## The Bond Market Association Notification and Settlement Dates

Effective Date: 01/01/2001

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FHLMC 75 Day Delay
FNMA	FNMA		FNMA
	GNMA I		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
	GNMA II		FHLMC Gold
			FHLMC 75 Day Delay
			FNMA
			GNMA I
			GNMA II
<b>Notification Date</b>			
Monday 11	Thursday 14	Monday 18	Tuesday 19
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Wednesday 20	Thursday 21

# July 2001

## The Bond Market Association Notification and Settlement Dates

Effective Date: 02/01/2001

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Thursday 12	Tuesday 17	Friday 20	Monday 23
<b>Settlement Date</b>			
Monday 16	Thursday 19	Tuesday 24	Wednesday 25

# August 2001

## The Bond Market Association Notification and Settlement Dates

Effective Date: 03/01/2001

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FHLMC 75 Day Delay
FNMA	FNMA		FNMA
	GNMA I		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
	GNMA II		FHLMC Gold
			FHLMC 75 Day Delay
			FNMA
			GNMA I
			GNMA II
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Friday 17	Tuesday 21
<b>Settlement Date</b>			
Monday 13	Thursday 16	Tuesday 21	Thursday 23

# September 2001

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 04/01/2001

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Friday 21
<b>Settlement Date</b>			
Monday 17	Thursday 20	Monday 24	Tuesday 25

# October 2001

## The Bond Market Association Notification and Settlement Dates

Effective Date: 05/01/2001

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Monday 22
<b>Settlement Date</b>			
Monday 15	Thursday 18	Monday 22	Wednesday 24

# November 2001

## The Bond Market Association

### Notification and Settlement Dates

Effective Date: 06/01/2001

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Friday 9	Thursday 15	Friday 16	Wednesday 21
<b>Settlement Date</b>			
Wednesday 14	Monday 19	Tuesday 20	Monday 26

# December 2001

## The Bond Market Association Notification and Settlement Dates

Effective Date: 07/01/2001

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

January 2002

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Tuesday 22	Thursday 24
<b>Settlement Date</b>			
Monday 14	Thursday 17	Thursday 24	Monday 28

February 2002

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay FNMA
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
FNMA	FNMA  GNMA I  GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
<b>Notification Date</b>			
Monday 11	Thursday 14	Tuesday 19	Thursday 21
<b>Settlement Date</b>			
Wednesday 13	Tuesday 19	Thursday 21	Monday 25

# March 2002

## The Bond Market Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 11	Thursday 14	Tuesday 19	Thursday 21
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Thursday 21	Monday 25

# April 2002

## The Bond Market Association

### Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Friday 19
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23

May 2002

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Friday 17	Tuesday 21
<b>Settlement Date</b>			
Monday 13	Thursday 16	Tuesday 21	Thursday 23

June 2002

## The Bond Market Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

July 2002

# The Bond Market Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23
<b>Settlement Date</b>			
Monday 15	Thursday 18	Monday 22	Thursday 25

# August 2002

## The Bond Market Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 12	Thursday 15	Monday 19	Thursday 22
<b>Settlement Date</b>			
Wednesday 14	Monday 19	Wednesday 21	Monday 26

# September 2002

## The Bond Market Association

### Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Monday 23
<b>Settlement Date</b>			
Monday 16	Thursday 19	Monday 23	Wednesday 25

October 2002

## The Bond Market Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Thursday 17	Monday 21	Tuesday 22
<b>Settlement Date</b>			
Tuesday 15	Monday 21	Wednesday 23	Thursday 24

# November 2002

## The Bond Market Association

### Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 12	Friday 15	Monday 18	Thursday 21
<b>Settlement Date</b>			
Thursday 14	Tuesday 19	Wednesday 20	Monday 25

December 2002

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Thursday 19
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Monday 23

January 2003

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 10	Thursday 16	Friday 17	Thursday 23
<b>Settlement Date</b>			
Tuesday 14	Tuesday 21	Wednesday 22	Monday 27

February 2003

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Wednesday 19	Thursday 20	Monday 24

March 2003

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

April 2003

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Wednesday 16	Monday 21	Tuesday 22
<b>Settlement Date</b>			
Monday 14	Monday 21	Wednesday 23	Thursday 24

May 2003

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 12	Thursday 15	Monday 19	Tuesday 20
<b>Settlement Date</b>			
Wednesday 14	Monday 19	Wednesday 21	Thursday 22

June 2003

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Thursday 19
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Monday 23

July 2003

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Friday 18	Monday 21
<b>Settlement Date</b>			
Monday 14	Thursday 17	Tuesday 22	Wednesday 23

August 2003

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 11	Thursday 14	Monday 18	Tuesday 19
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Wednesday 20	Thursday 21

September 2003

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Monday 22
<b>Settlement Date</b>			
Monday 15	Thursday 18	Monday 22	Wednesday 24

October 2003

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 10	Thursday 16	Monday 20	Tuesday 21
<b>Settlement Date</b>			
Wednesday 15	Monday 20	Wednesday 22	Thursday 23

November 2003

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 10	Friday 14	Monday 17	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Wednesday 19	Monday 24

December 2003

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Friday 19
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23

January 2004

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 12	Thursday 15	Tuesday 20	Thursday 22
<b>Settlement Date</b>			
Wednesday 14	Tuesday 20	Thursday 22	Monday 26

February 2004

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Thursday 19
<b>Settlement Date</b>			
Thursday 12	Wednesday 18	Thursday 19	Monday 23

March 2004

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 11	Tuesday 16	Friday 19	Monday 22
<b>Settlement Date</b>			
Monday 15	Thursday 18	Tuesday 23	Wednesday 24

April 2004

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 13	Friday 16	Tuesday 20	Thursday 22
<b>Settlement Date</b>			
Thursday 15	Tuesday 20	Thursday 22	Monday 26

May 2004

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

June 2004

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Friday 18	Tuesday 22
<b>Settlement Date</b>			
Monday 14	Thursday 17	Tuesday 22	Thursday 24

July 2004

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 13	Friday 16	Tuesday 20	Thursday 22
<b>Settlement Date</b>			
Thursday 15	Tuesday 20	Thursday 22	Monday 26

August 2004

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Friday 20
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24

September 2004

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 13	Thursday 16	Monday 20	Tuesday 21
<b>Settlement Date</b>			
Wednesday 15	Monday 20	Wednesday 22	Thursday 23

October 2004

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 12	Friday 15	Tuesday 19	Thursday 21
<b>Settlement Date</b>			
Thursday 14	Tuesday 19	Thursday 21	Monday 25

November 2004

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Wednesday 10	Tuesday 16	Thursday 18	Friday 19
<b>Settlement Date</b>			
Monday 15	Thursday 18	Monday 22	Tuesday 23

December 2004

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Thursday 16	Tuesday 21
<b>Settlement Date</b>			
Monday 13	Thursday 16	Monday 20	Thursday 23

January 2005

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Wednesday 19	Thursday 20	Monday 24

February 2005

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 8	Friday 11	Monday 14	Thursday 17
<b>Settlement Date</b>			
Thursday 10	Tuesday 15	Wednesday 16	Tuesday 22

March 2005

# The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Friday 18	Monday 21
<b>Settlement Date</b>			
Monday 14	Thursday 17	Tuesday 22	Wednesday 23

April 2005

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 11	Thursday 14	Monday 18	Thursday 21
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Wednesday 20	Monday 25

May 2005

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Thursday 19
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Monday 23

June 2005

# The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Thursday 16	Tuesday 21
<b>Settlement Date</b>			
Monday 13	Thursday 16	Monday 20	Thursday 23

July 2005

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 12	Friday 15	Tuesday 19	Thursday 21
<b>Settlement Date</b>			
Thursday 14	Tuesday 19	Thursday 21	Monday 25

August 2005

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Friday 19
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23

September 2005

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 12	Thursday 15	Monday 19	Tuesday 20
<b>Settlement Date</b>			
Wednesday 14	Monday 19	Wednesday 21	Thursday 22

October 2005

The Bond Market Association

Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

November 2005

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Wednesday 9	Tuesday 15	Thursday 17	Friday 18
<b>Settlement Date</b>			
Monday 14	Thursday 17	Monday 21	Tuesday 22

December 2005

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 9	Tuesday 13	Thursday 15	Tuesday 20
<b>Settlement Date</b>			
Tuesday 13	Thursday 15	Monday 19	Thursday 22

January 2006

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Thursday 19	Friday 20
<b>Settlement Date</b>			
Thursday 12	Wednesday 18	Monday 23	Tuesday 24

February 2006

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Thursday 16	Friday 17
<b>Settlement Date</b>			
Monday 13	Thursday 16	Tuesday 21	Wednesday 22

March 2006

# The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Friday 17	Monday 20
<b>Settlement Date</b>			
Monday 13	Thursday 16	Tuesday 21	Wednesday 22

April 2006

The Bond Market Association

Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date			
Monday 10	Thursday 13	Tuesday 18	Thursday 20
Settlement Date			
Wednesday 12	Tuesday 18	Thursday 20	Monday 24

May 2006

# The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Friday 19
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23

June 2006

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 9	Thursday 15	Monday 19	Tuesday 20
<b>Settlement Date</b>			
Tuesday 13	Monday 19	Wednesday 21	Thursday 22

July 2006

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

August 2006

# The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Thursday 17	Monday 21
<b>Settlement Date</b>			
Monday 14	Thursday 17	Monday 21	Wednesday 23

September 2006

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 11	Thursday 14	Monday 18	Tuesday 19
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Wednesday 20	Thursday 21

October 2006

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Thursday 19
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Monday 23

November 2006

The Bond Market Association

Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Thursday 16	Friday 17
<b>Settlement Date</b>			
Monday 13	Thursday 16	Monday 20	Tuesday 21

December 2006

The Bond Market Association

## Notification and Settlement Dates

<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 8	Thursday 14	Friday 15	Tuesday 19
<b>Settlement Date</b>			
Tuesday 12	Monday 18	Tuesday 19	Thursday 21

January 2007

# The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Thursday 18	Friday 19
<b>Settlement Date</b>			
Thursday 11	Wednesday 17	Monday 22	Tuesday 23

February 2007

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 8	Tuesday 13	Thursday 15	Tuesday 20
<b>Settlement Date</b>			
Monday 12	Thursday 15	Tuesday 20	Thursday 22

March 2007

# The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 9	Thursday 15	Monday 19	Tuesday 20
<b>Settlement Date</b>			
Monday 13	Monday 19	Wednesday 21	Thursday 22

April 2007

# The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Friday 20
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24

May 2007

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Thursday 17	Monday 21
<b>Settlement Date</b>			
Monday 14	Thursday 17	Monday 21	Wednesday 23

June 2007

# The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 8	Thursday 14	Monday 18	Tuesday 19
<b>Settlement Date</b>			
Tuesday 12	Monday 18	Wednesday 20	Thursday 21

July 2007

# The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Friday 20
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24

August 2007

# The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 10	Thursday 16	Friday 17	Tuesday 21
<b>Settlement Date</b>			
Tuesday 14	Monday 20	Tuesday 21	Thursday 23

September 2007

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Monday 17	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Wednesday 19	Monday 24

October 2007

# The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Monday 22
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Wednesday 24

November 2007

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 8	Thursday 15	Friday 16	Monday 19
<b>Settlement Date</b>			
Tuesday 13	Monday 19	Tuesday 20	Wednesday 21

December 2007

The Bond Market Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 10	Thursday 13	Monday 17	Tuesday 18
<b>Settlement Date</b>			
Wednesday 12	Monday 17	Wednesday 19	Thursday 20

January 2008

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Thursday 17	Tuesday 22
<b>Settlement Date</b>			
Monday 14	Thursday 17	Tuesday 22	Thursday 24

February 2008

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 8	Thursday 14	Friday 15	Tuesday 19
<b>Settlement Date</b>			
Tuesday 12	Tuesday 19	Wednesday 20	Thursday 21

March 2008

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 10	Friday 14	Tuesday 18	Wednesday 19
<b>Settlement Date</b>			
Wednesday 12	Tuesday 18	Thursday 20	Monday 24

April 2008

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Thursday 17	Tuesday 22
<b>Settlement Date</b>			
Monday 14	Thursday 17	Monday 21	Thursday 24

May 2008

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 9	Thursday 15	Friday 16	Tuesday 20
<b>Settlement Date</b>			
Tuesday 13	Monday 19	Tuesday 20	Thursday 22

June 2008

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Friday 20
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24

July 2008

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Thursday 17	Tuesday 22
<b>Settlement Date</b>			
Monday 14	Thursday 17	Monday 21	Thursday 24

August 2008

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 11	Thursday 14	Monday 18	Tuesday 19
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Wednesday 20	Thursday 21

September 2008

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
30 Year	15 Year	30 Year	Balloons
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Thursday 18	Monday 22
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Monday 22	Wednesday 24

October 2008

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Thursday 16	Monday 20	Tuesday 21
<b>Settlement Date</b>			
Tuesday 14	Monday 20	Wednesday 22	Thursday 23

November 2008

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 10	Friday 14	Monday 17	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Wednesday 19	Monday 24

December 2008

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Thursday 18
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Monday 22

January 2009

# The Securities Industry and Financial Markets Association

## Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 9	Thursday 15	Friday 16	Thursday 22
<b>Settlement Date</b>			
Tuesday 13	Tuesday 20	Wednesday 21	Monday 26

February 2009

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
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<b>Notification Date</b>			
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<b>Settlement Date</b>			
Thursday 12	Wednesday 18	Thursday 19	Monday 23

March 2009

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

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<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
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April 2009

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<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
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<b>Notification Date</b>			
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May 2009

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<b>Notification Date</b>			
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<b>Settlement Date</b>			
Tuesday 12	Monday 18	Tuesday 19	Thursday 21 22

June 2009

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

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<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
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			Ginnie Mae
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<b>Settlement Date</b>			
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July 2009

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<b>Settlement Date</b>			
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August 2009

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			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

September 2009

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

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<b>Settlement Date</b>			
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October 2009

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November 2009

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December 2009

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January 2010

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<b>Notification Date</b>			
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<b>Settlement Date</b>			
Wednesday 13	Tuesday 19	Thursday 21	Monday 25

February 2010

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March 2010

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April 2010

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May 2010

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<b>Notification Date</b>			
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June 2010

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July 2010

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August 2010

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September 2010

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October 2010

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November 2010

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December 2010

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January 2011

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February 2011

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March 2011

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April 2011

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May 2011

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June 2011

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July 2011

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August 2011

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September 2011

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October 2011

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November 2011

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February 2012

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March 2012

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April 2012

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May 2012

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Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Thursday 17	Monday 21
<b>Settlement Date</b>			
Monday 14	Thursday 17	Monday 21	Wednesday 23

June 2012

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 11	Thursday 14	Monday 18	Tuesday 19
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Wednesday 20	Thursday 21

July 2012

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Thursday 19
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Monday 23

August 2012

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Thursday 16	Tuesday 21
<b>Settlement Date</b>			
Monday 13	Thursday 16	Monday 20	Thursday 23

September 2012

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

October 2012

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Friday 19
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23

November 2012

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 9	Thursday 15	Friday 16	Wednesday 21
<b>Settlement Date</b>			
Wednesday 14	Monday 19	Tuesday 20	Monday 26

December 2012

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 10	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Wednesday 12	Tuesday 18	Thursday 20	Monday 24

January 2013

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Thursday 17	Tuesday 22
<b>Settlement Date</b>			
Monday 14	Thursday 17	Tuesday 22	Thursday 24

February 2013

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 8	Tuesday 12	Thursday 14	Tuesday 19
<b>Settlement Date</b>			
Tuesday 12	Thursday 14	Tuesday 19	Thursday 21

March 2013

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 8	Tuesday 12	Friday 15	Monday 18
<b>Settlement Date</b>			
Tuesday 12	Thursday 14	Tuesday 19	Wednesday 20

April 2013

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Monday 22
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Wednesday 24

May 2013

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Friday 17	Tuesday 21
<b>Settlement Date</b>			
Monday 13	Thursday 16	Tuesday 21	Thursday 23

June 2013

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

July 2013

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Friday 19
<b>Settlement Date</b>			
Monday 15	Thursday 18	Monday 22	Tuesday 23

August 2013

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 8	Monday 12	Friday 16	Tuesday 20
<b>Settlement Date</b>			
Monday 12	Wednesday 14	Tuesday 20	Thursday 22

September 2013

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Friday 20
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24

October 2013

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 8	Friday 11	Thursday 17	Tuesday 22
<b>Settlement Date</b>			
Thursday 10	Wednesday 16	Monday 21	Thursday 24

November 2013

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 8	Thursday 14	Tuesday 19	Friday 22
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Thursday 21	Tuesday 26

December 2013

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 9	Friday 13	Tuesday 17	Thursday 19
<b>Settlement Date</b>			
Wednesday 11	Tuesday 17	Thursday 19	Monday 23

January 2014

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Thursday 16	Tuesday 21
<b>Settlement Date</b>			
Monday 13	Thursday 16	Tuesday 21	Thursday 23

February 2014

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Wednesday 19	Thursday 20	Monday 24

March 2014

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

April 2014

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 8	Monday 14	Thursday 17	Monday 21
<b>Settlement Date</b>			
Thursday 10	Wednesday 16	Tuesday 22	Wednesday 23

May 2014

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 8	Monday 12	Friday 16	Tuesday 20
<b>Settlement Date</b>			
Monday 12	Wednesday 14	Tuesday 20	Thursday 22

June 2014

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Friday 20
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24

July 2014

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Thursday 17	Monday 21
<b>Settlement Date</b>			
Monday 14	Thursday 17	Monday 21	Wednesday 23

August 2014

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 8	Thursday 14	Tuesday 19	Wednesday 20
<b>Settlement Date</b>			
Tuesday 12	Monday 18	Thursday 21	Friday 22

September 2014

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Thursday 18
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Monday 22

October 2014

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Thursday 16	Tuesday 21	Wednesday 22
<b>Settlement Date</b>			
Tuesday 14	Monday 20	Thursday 23	Friday 24

November 2014

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 10	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

December 2014

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Thursday 18
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Monday 22

January 2015

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 12	Thursday 15	Friday 16	Tuesday 20
<b>Settlement Date</b>			
Wednesday 14	Tuesday 20	Wednesday 21	Thursday 22

February 2015

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Friday 20
<b>Settlement Date</b>			
Thursday 12	Wednesday 18	Thursday 19	Tuesday 24

March 2015

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Monday 16	Thursday 19	Friday 20
<b>Settlement Date</b>			
Thursday 12	Wednesday 18	Monday 23	Tuesday 24

April 2015

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 10	Thursday 16	Monday 20	Tuesday 21
<b>Settlement Date</b>			
Tuesday 14	Monday 20	Wednesday 22	Thursday 23

May 2015

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 11	Thursday 14	Monday 18	Tuesday 19
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Wednesday 20	Thursday 21

June 2015

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Friday 19
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23

July 2015

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 10	Tuesday 14	Thursday 16	Tuesday 21
<b>Settlement Date</b>			
Tuesday 14	Thursday 16	Monday 20	Thursday 23

August 2015

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Tuesday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

September 2015

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Thursday 17	Monday 21
<b>Settlement Date</b>			
Monday 14	Thursday 17	Monday 21	Wednesday 23

October 2015

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 9	Thursday 15	Monday 19	Tuesday 20
<b>Settlement Date</b>			
Wednesday 14	Monday 19	Wednesday 21	Thursday 22

November 2015

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 9	Friday 13	Tuesday 17	Friday 20
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24

December 2015

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 8	Monday 14	Tuesday 15	Thursday 17
<b>Settlement Date</b>			
Thursday 10	Wednesday 16	Thursday 17	Monday 21

January 2016

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 11	Thursday 14	Tuesday 19	Thursday 21
<b>Settlement Date</b>			
Wednesday 13	Tuesday 19	Thursday 21	Monday 25

February 2016

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Thursday 18	Monday 22
<b>Settlement Date</b>			
Thursday 11	Wednesday 17	Monday 22	Wednesday 24

March 2016

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Friday 18	Monday 21
<b>Settlement Date</b>			
Monday 14	Thursday 17	Tuesday 22	Wednesday 23

April 2016

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 11	Thursday 14	Monday 18	Tuesday 19
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Wednesday 20	Thursday 21

May 2016

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Monday 16	Thursday 19	Friday 20
<b>Settlement Date</b>			
Thursday 12	Wednesday 18	Monday 23	Tuesday 24

June 2016

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Friday 17	Monday 20
<b>Settlement Date</b>			
Monday 13	Thursday 16	Tuesday 21	Wednesday 22

July 2016

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 12	Friday 15	Monday 18	Tuesday 19
<b>Settlement Date</b>			
Thursday 14	Tuesday 19	Wednesday 20	Thursday 21

August 2016

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Friday 19
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23

September 2016

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 12	Thursday 15	Monday 19	Tuesday 20
<b>Settlement Date</b>			
Wednesday 14	Monday 19	Wednesday 21	Thursday 22

October 2016

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

November 2016

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Wednesday 9	Tuesday 15	Thursday 17	Friday 18
<b>Settlement Date</b>			
Monday 14	Thursday 17	Monday 21	Tuesday 22

December 2016

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 9	Thursday 15	Monday 19	Tuesday 20
<b>Settlement Date</b>			
Tuesday 13	Monday 19	Wednesday 21	Thursday 22

January 2017

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 13	Thursday 19	Friday 20	Tuesday 24
<b>Settlement Date</b>			
Wednesday 18	Monday 23	Tuesday 24	Thursday 26

February 2017

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Thursday 16	Tuesday 21
<b>Settlement Date</b>			
Monday 13	Thursday 16	Tuesday 21	Thursday 23

March 2017

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Friday 17	Monday 20
<b>Settlement Date</b>			
Monday 13	Thursday 16	Tuesday 21	Wednesday 22

April 2017

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 10	Monday 17	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Wednesday 12	Wednesday 19	Thursday 20	Monday 24

May 2017

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Friday 19
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23

June 2017

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 9	Thursday 15	Monday 19	Tuesday 20
<b>Settlement Date</b>			
Tuesday 13	Monday 19	Wednesday 21	Thursday 22

July 2017

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

August 2017

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Monday 14	Thursday 17	Monday 21
<b>Settlement Date</b>			
Monday 14	Wednesday 16	Monday 21	Wednesday 23

September 2017

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 11	Thursday 14	Tuesday 19	Friday 22
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Thursday 21	Tuesday 26

October 2017

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Thursday 19	Monday 23
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Monday 23	Wednesday 25

November 2017

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Thursday 16	Friday 17
<b>Settlement Date</b>			
Monday 13	Thursday 16	Monday 20	Tuesday 21

December 2017

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 11	Thursday 14	Monday 18	Thursday 21
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Wednesday 20	Tuesday 26

January 2018

# The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Thursday 18	Monday 22
<b>Settlement Date</b>			
Thursday 11	Wednesday 17	Monday 22	Wednesday 24

February 2018

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 9	Tuesday 13	Friday 16	Tuesday 20
<b>Settlement Date</b>			
Tuesday 13	Thursday 15	Wednesday 21	Thursday 22

March 2018

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Friday 9	Tuesday 13	Friday 16	Monday 19
<b>Settlement Date</b>			
Tuesday 13	Thursday 15	Tuesday 20	Wednesday 21

April 2018

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Friday 20
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24

May 2018

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 10	Tuesday 15	Thursday 17	Monday 21
<b>Settlement Date</b>			
Monday 14	Thursday 17	Monday 21	Wednesday 23

June 2018

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Monday 11	Thursday 14	Monday 18	Thursday 21
<b>Settlement Date</b>			
Wednesday 13	Monday 18	Wednesday 20	Monday 25

July 2018

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 10	Friday 13	Tuesday 17	Thursday 19
<b>Settlement Date</b>			
Thursday 12	Tuesday 17	Thursday 19	Monday 23

August 2018

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 9	Tuesday 14	Friday 17	Monday 20
<b>Settlement Date</b>			
Monday 13	Thursday 16	Tuesday 21	Wednesday 22

September 2018

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

October 2018

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Tuesday 9	Friday 12	Tuesday 16	Friday 19
<b>Settlement Date</b>			
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23

November 2018

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
Thursday 8	Tuesday 13	Thursday 15	Friday 16
<b>Settlement Date</b>			
Tuesday 13	Thursday 15	Monday 19	Tuesday 20

December 2018

## The Securities Industry and Financial Markets Association Notification and Settlement Dates

Class A	Class B	Class C	Class D
<b>30 Year</b>	<b>15 Year</b>	<b>30 Year</b>	<b>Balloons</b>
Freddie Mac	Freddie Mac	Ginnie Mae	Freddie Mac
Fannie Mae	Fannie Mae		Fannie Mae
	Ginnie Mae		<b>All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes</b>
			Freddie Mac
			Fannie Mae
			Ginnie Mae
<b>Notification Date</b>			
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<b>Settlement Date</b>			
Thursday 13	Tuesday 18	Wednesday 19	Thursday 20