June 1999 The Bond Market Association Notification and Settlement Dates

Effective Date: 1/1/99

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		
FHLMC 75 Day Delay FNMA	FHLMC 75 Day Delay FNMA GNMA I GNMA II	GNMA II	FNMA All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II		
Notification Date Monday 14	Thursday 17	Monday 21	Tuesday 22		
Settlement Date	Settlement Date				
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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold	
			FHLMC 75 Day Delay	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA	
FNMA	FNMA GNMA I		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
	GNMA II		FHLMC Gold	
	GIVINI		FHLMC 75 Day Delay	
			FNMA	
			GNMA I	
			GNMA II	
Notification Date				
Monday 12	Thursday 15	Tuesday 20	Thursday 22	
Settlement Date				
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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold	
			FHLMC 75 Day Delay	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA	
FNMA	FNMA GNMA I		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			FHLMC Gold	
	GNMA II		FHLMC 75 Day Delay	
			FNMA	
			GNMA I	
			GNMA II	
Notification Date				
Thursday 12	Tuesday 17	Friday 20	Monday 23	
Settlement Date				
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 75 Day Delay	FHLMC Gold FHLMC 75 Day Delay	GNMA II	FHLMC Gold FHLMC 75 Day Delay FNMA All ARMs/VRMs/
FNMA	FNMA GNMA I GNMA II		Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
Notification Date			
Monday 13	Thursday 16	Friday 17	Tuesday 21
Settlement Date 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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA All ARMs/VRMs/	
FNMA	FNMA GNMA I		Multifamily/GPMs/ Mobile Homes	
	GNMA II		FHLMC Gold FHLMC 75 Day Delay	
			FNMA	
			GNMA I	
			GNMA II	
Notification Date				
Tuesday 12	Friday 15	Tuesday 19	Thursday 21	
Settlement Date				
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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold	
			FHLMC 75 Day Delay	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA	
			All ARMs/VRMs/	
FNMA	FNMA		Multifamily/GPMs/	
	GNMA I		Mobile Homes	
	GNMA II		FHLMC Gold	
			FHLMC 75 Day Delay	
			FNMA	
			GNMA I	
			GNMA II	
Notification Date				
Wednesday 10	Tuesday 16	Thursday 18	Friday 19	
Settlement Date				
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
30 Year	15 Year	30 Year	Balloons
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay
FHLMC 75 Day Delay FNMA	FHLMC 75 Day Delay FNMA GNMA I GNMA II	GNMA II	FNMA All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
Notification Date Thursday 9	Tuesday 14	Thursday 16	Monday 20
Settlement Date 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
30 Year	15 Year	30 Year	Balloons
FHLMC Gold FHLMC	FHLMC Gold FHLMC	GNMA II	FHLMC Gold FHLMC 75 Day Delay FNMA
75 Day Delay FNMA	75 Day Delay FNMA GNMA I GNMA II		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA
			GNMA I GNMA II
Notification Date			
Friday 14	Thursday 20	Friday 21	Monday 24
Settlement Date 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 75 Day Delay FNMA	FHLMC Gold FHLMC 75 Day Delay FNMA	GNMA II	FHLMC Gold FHLMC 75 Day Delay FNMA All ARMs/VRMs/ Multifamily/GPMs/
	GNMA II		Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
Notification Date			
Thursday 10	Tuesday 15	Thursday 17	Friday 18
Settlement Date 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	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA	
FNMA	FNMA GNMA I GNMA II		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II	
Notification Date	I.		L	
Monday 13	Thursday 16	Monday 20	Tuesday 21	
Settlement Date				
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	
FHLMC 75 Day Delay FNMA	FHLMC 75 Day Delay FNMA GNMA I GNMA II	GNMA II	All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II	
Notification Date				
Tuesday 11	Friday 14	Monday 17	Wednesday 19	
Settlement Date				
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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold	
			FHLMC 75 Day Delay	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA	
FNMA	FNMA GNMA I GNMA II		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II	
Notification Date				
Thursday 11	Tuesday 16	Thursday 18	Monday 22	
Settlement Date				
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		
30 Year	15 Year	30 Year	Balloons		
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold		
			FHLMC 75 Day Delay		
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA		
FNMA	FNMA GNMA I GNMA II		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II		
Notification Date	1	I			
Monday 12	Thursday 15	Tuesday 20	Thursday 22		
Settlement Date	Settlement Date				
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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA	
FNMA	FNMA GNMA I GNMA II		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II	
Notification Date				
Thursday 13	Tuesday 18	Thursday 20	Friday 21	
Settlement Date				
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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold FHLMC 75 Day Delay FNMA	FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II	GNMA II	FHLMC Gold FHLMC 75 Day Delay FNMA All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II	
Notification Date	1			
Monday 14	Thursday 17	Monday 21	Tuesday 22	
Settlement Date				
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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold FHLMC 75 Day Delay FNMA	FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II	GNMA II	FHLMC Gold FHLMC 75 Day Delay FNMA All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II	
Notification Date				
Tuesday 12	Friday 15	Tuesday 19	Thursday 21	
Settlement Date				
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
30 Year	15 Year	30 Year	Balloons
FHLMC Gold FHLMC 75 Day Delay FNMA	FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I	GNMA II	FHLMC Gold FHLMC 75 Day Delay FNMA All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
	GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
Notification Date			
Thursday 12	Tuesday 17	Thursday 19	Friday 20
Settlement Date 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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay	
FHLMC	FHLMC	GNMA II	FNMA	
75 Day Delay FNMA	FNMA GNMA I GNMA II		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II	
Notification Date				
Thursday 9	Tuesday 14	Thursday 16	Friday 17	
Settlement Date				
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
30 Year	15 Year	30 Year	Balloons
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay
FHLMC 75 Day Delay FNMA	FHLMC 75 Day Delay FNMA GNMA I GNMA II	GNMA II	All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
Notification Date			
Monday 11	Thursday 14	Monday 18	Tuesday 19
Settlement Date 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		
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA		
FNMA	FNMA GNMA I		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
	GNMA II		FHLMC Gold		
	GIVIVIA II		FHLMC 75 Day Delay		
			FNMA		
			GNMA I		
			GNMA II		
Notification Date					
Thursday 11	Thursday 18	Friday 19	Tuesday 23		
Settlement Date					
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		
30 Year	15 Year	30 Year	Balloons		
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay		
FHLMC 75 Day Delay FNMA	FHLMC 75 Day Delay FNMA GNMA I GNMA II	GNMA II	All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II		
Notification Date					
Thursday 8	Tuesday 13	Thursday 15	Tuesday 20		
Settlement Date					
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	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA All ARMs/VRMs/	
FNMA	FNMA GNMA I		Multifamily/GPMs/ Mobile Homes	
	GNMA II		FHLMC Gold FHLMC 75 Day Delay	
			FNMA	
			GNMA I	
			GNMA II	
Notification Date				
Friday 9	Thursday 15	Tuesday 20	Thursday 22	
Settlement Date				
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
30 Year	15 Year	30 Year	Balloons
FHLMC Gold FHLMC 75 Day Delay FNMA	FHLMC Gold FHLMC 75 Day Delay FNMA	GNMA II	FHLMC Gold FHLMC 75 Day Delay FNMA All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
	GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
Notification Date			
Wednesday 11	Tuesday 17	Thursday 19	Monday 23
Settlement Date 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		
30 Year	15 Year	30 Year	Balloons		
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold		
			FHLMC 75 Day Delay		
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA		
FNMA	FNMA GNMA I GNMA II		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II		
Notification Date	I.	1	1		
Thursday 10	Tuesday 15	Thursday 17	Monday 21		
Settlement Date	Settlement Date				
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		
30 Year	15 Year	30 Year	Balloons		
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay		
FHLMC 75 Day Delay FNMA	FHLMC 75 Day Delay FNMA GNMA I GNMA II	GNMA II	All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II		
Notification Date					
Monday 11	Thursday 14	Monday 18	Tuesday 19		
Settlement Date	Settlement Date				
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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold	
			FHLMC 75 Day Delay	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA	
FNMA	FNMA GNMA I		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
	GNMA II		FHLMC Gold	
			FHLMC 75 Day Delay	
			FNMA	
			GNMA I	
			GNMA II	
Notification Date				
Thursday 12	Tuesday 17	Friday 20	Monday 23	
Settlement Date				
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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold	
			FHLMC 75 Day Delay	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA	
			All ARMs/VRMs/	
FNMA	FNMA		Multifamily/GPMs/	
	GNMA I		Mobile Homes	
	GNMA II		FHLMC Gold	
			FHLMC 75 Day Delay	
			FNMA	
			GNMA I	
			GNMA II	
Notification Date				
Thursday 9	Tuesday 14	Friday 17	Tuesday 21	
Settlement Date				
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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold	
			FHLMC 75 Day Delay	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA	
FNMA	FNMA GNMA I GNMA II		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II	
Notification Date	I.	1		
Thursday 13	Tuesday 18	Thursday 20	Friday21	
Settlement Date				
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	
30 Year	15 Year	30 Year	Balloons	
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold	
			FHLMC 75 Day Delay	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA	
FNMA	FNMA GNMA I GNMA II		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II	
Notification Date				
Thursday 11	Tuesday 16	Thursday 18	Monday 22	
Settlement Date				
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	
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA	
			All ARMs/VRMs/	
FNMA	FNMA		Multifamily/GPMs/	
	GNMA I		Mobile Homes	
	GNMA II		FHLMC Gold	
			FHLMC 75 Day Delay	
			FNMA	
			GNMA I	
			GNMA II	
Notification Date				
Friday 9	Thursday 15	Friday 16	Wednesday 21	
Settlement Date				
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
30 Year	15 Year	30 Year	Balloons
FHLMC Gold	FHLMC Gold FHLMC	GNMA II	FHLMC Gold FHLMC 75 Day Delay FNMA
75 Day Delay FNMA	75 Day Delay FNMA GNMA I		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
	GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
Notification Date			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
Settlement Date 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
30 Year	15 Year	30 Year	Balloons
FHLMC Gold	FHLMC Gold	GNMA I	FHLMC Gold FHLMC 75 Day Delay
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA
FNMA	FNMA GNMA I		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
	GNMA II		FHLMC Gold FHLMC 75 Day Delay FNMA GNMA I GNMA II
Notification Date Thursday 10	 Tuesday 15	Tuesday 22	Thursday 24
Settlement Date Monday 14	Thursday 17	Thursday 24	Monday 28

February 2002 The Bond Market Association Notification and Settlement Dates

The Bond Market Association

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		
FHLMC 75 Day Delay	FHLMC 75 Day Delay	GNMA II	FNMA		
FNMA	FNMA GNMA I		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
	GNMA II		FHLMC Gold		
	Grani		FHLMC 75 Day Delay		
			FNMA		
			GNMA I		
			GNMA II		
Notification Date	Notification Date				
Monday 11	Thursday 14	Tuesday 19	Thursday 21		
Settlement Date	Settlement Date				
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		
Notification Date	1	1			
Monday 11	Thursday 14	Tuesday 19	Thursday 21		
Settlement Date	Settlement Date				
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		
Notification Date					
Tuesday 9	Friday 12	Tuesday 16	Friday 19		
Settlement Date	Settlement Date				
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	
Notification Date	<u> </u>	<u> </u>	<u> </u>	
Thursday 9	Tuesday 14	Friday 17	Tuesday 21	
Settlement Date				
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
Notification Date	1	1	<u> </u>
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
Settlement Date	1	1	
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		
	Gama mad		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date	1	I	
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23
Settlement Date			
Monday 15	Thursday 18	Monday 22	Thursday 25

August 2002 The Bond Market Association Notification and Settlement Dates

The Bond Market Association

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	1	1	I
Monday 12	Thursday 15	Monday 19	Thursday 22
Settlement Date			
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
Notification Date		1	I
Thursday 12	Tuesday 17	Thursday 19	Monday 23
Settlement Date			1
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
Notification Date	1	1	
Thursday 10	Thursday 17	Monday 21	Tuesday 22
Settlement Date			
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
Notification Date	1	1	1
Tuesday 12	Friday 15	Monday 18	Thursday 21
Settlement Date		1	1
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
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		1	
Tuesday 10	Friday 13	Tuesday 17	Thursday 19
Settlement Date	1	'	
Thursday 12	Tuesday 17	Thursday 19	Monday 23

January 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				
	Gilline Mac		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date		I			
Friday 10	Thursday 16	Friday 17	Thursday 23		
Settlement Date	Settlement Date				
Tuesday 14	Tuesday 21	Wednesday 22	Monday 27		

08/09/02 13-44

February 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				
	Gilline Water		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	1	1	1		
Tuesday 11	Friday 14	Tuesday 18	Thursday 20		
Settlement Date	Settlement Date				
Thursday 13	Wednesday 19	Thursday 20	Monday 24		

08/09/02 13-45

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				
			All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	1	1	1		
Tuesday 11	Friday 14	Tuesday 18	Thursday 20		
Settlement Date	Settlement Date				
Thursday 13	Tuesday 18	Thursday 20	Monday 24		

April 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date	1	<u> </u>	I
Thursday 10	Wednesday 16	Monday 21	Tuesday 22
Settlement Date	1		
Monday 14	Monday 21	Wednesday 23	Thursday 24

May 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				
	Gilline Water		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	1	1	1		
Monday 12	Thursday 15	Monday 19	Tuesday 20		
Settlement Date	Settlement Date				
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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	Notification Date				
Tuesday 10	Friday 13	Tuesday 17	Thursday 19		
Settlement Date					
Thursday 12	Tuesday 17	Thursday 19	Monday 23		

July 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		ALL ADDR - AIDRR - /		
			All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	<u>I</u>	<u> </u>	I		
Thursday 10	Tuesday 15	Friday 18	Monday 21		
Settlement Date	Settlement Date				
Monday 14	Thursday 17	Tuesday 22	Wednesday 23		

August 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				
			All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	1	<u> </u>	<u> </u>		
Monday 11	Thursday 14	Monday 18	Tuesday 19		
Settlement Date	Settlement Date				
Wednesday 13	Monday 18	Wednesday 20	Thursday 21		

September 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				
			All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	<u>I</u>	<u> </u>	I		
Thursday 11	Tuesday 16	Thursday 18	Monday 22		
Settlement Date	Settlement Date				
Monday 15	Thursday 18	Monday 22	Wednesday 24		

October 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	Notification Date				
Friday 10	Thursday 16	Monday 20	Tuesday 21		
Settlement Date	Settlement Date				
Wednesday 15	Monday 20	Wednesday 22	Thursday 23		

November 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				
			All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	1	<u> </u>	I		
Monday 10	Friday 14	Monday 17	Thursday 20		
Settlement Date	Settlement Date				
Thursday 13	Tuesday 18	Wednesday 19	Monday 24		

December 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 9	Friday 12	Tuesday 16	Friday 19	
Settlement Date				
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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	Notification Date				
Monday 12	Thursday 15	Tuesday 20	Thursday 22		
Settlement Date					
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				
	Gilline Water		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	I	I	ı		
Tuesday 10	Friday 13	Tuesday 17	Thursday 19		
Settlement Date	Settlement Date				
Thursday 12	Wednesday 18	Thursday 19	Monday 23		

March 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				
			All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	1	1	<u> </u>		
Thursday 11	Tuesday 16	Friday 19	Monday 22		
Settlement Date	Settlement Date				
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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date	1		1
Tuesday 13	Friday 16	Tuesday 20	Thursday 22
Settlement Date			
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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date	1	1	1
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
Settlement Date	•		
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				
			All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Thursday 10	Tuesday 15	Friday 18	Tuesday 22		
Settlement Date	Settlement Date				
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				
			All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	1	I	I		
Tuesday 13	Friday 16	Tuesday 20	Thursday 22		
Settlement Date	Settlement Date				
Thursday 15	Tuesday 20	Thursday 22	Monday 26		

August 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes			
			Freddie Mac			
			Fannie Mae			
			Ginnie Mae			
Notification Date	Notification Date					
Tuesday 10	Friday 13	Tuesday 17	Friday 20			
Settlement Date	•					
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24			

September 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					
			All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes			
			Freddie Mac			
			Fannie Mae			
			Ginnie Mae			
Notification Date	Notification Date					
Monday 13	Thursday 16	Monday 20	Tuesday 21			
Settlement Date	Settlement Date					
Wednesday 15	Monday 20	Wednesday 22	Thursday 23			

October 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				
	Gilline Water		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	l	1	I		
Tuesday 12	Friday 15	Tuesday 19	Thursday 21		
Settlement Date	Settlement Date				
Thursday 14	Tuesday 19	Thursday 21	Monday 25		

November 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Wednesday 10	Tuesday 16	Thursday 18	Friday 19		
Settlement Date	Settlement Date				
Monday 15	Thursday 18	Monday 22	Tuesday 23		

December 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	1	1	1		
Thursday 9	Tuesday 14	Thursday 16	Tuesday 21		
Settlement Date	Settlement Date				
Monday 13	Thursday 16	Monday 20	Thursday 23		

January 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date			1
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
Settlement Date		1	ı
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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 8	Friday 11	Monday 14	Thursday 17		
Settlement Date	Settlement Date				
Thursday 10	Tuesday 15	Wednesday 16	Tuesday 22		

March 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		A		
			All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	1	1	1		
Thursday 10	Tuesday 15	Friday 18	Monday 21		
Settlement Date	Settlement Date				
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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes			
			Freddie Mac			
			Fannie Mae			
			Ginnie Mae			
Notification Date	Notification Date					
Monday 11	Thursday 14	Monday 18	Thursday 21			
Settlement Date		'				
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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date			1
Tuesday 10	Friday 13	Tuesday 17	Thursday 19
Settlement Date		1	1
Thursday 12	Tuesday 17	Thursday 19	Monday 23

June 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date	ı	ı	
Thursday 9	Tuesday 14	Thursday 16	Tuesday 21
Settlement Date			
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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date	l .	l	
Tuesday 12	Friday 15	Tuesday 19	Thursday 21
Settlement Date			
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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date	l		
Tuesday 9	Friday 12	Tuesday 16	Friday 19
Settlement Date			
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23

September 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	l	L			
Monday 12	Thursday 15	Monday 19	Tuesday 20		
Settlement Date	Settlement Date				
Wednesday 14	Monday 19	Wednesday 21	Thursday 22		

October 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date	l	l		
Tuesday 11	Friday 14	Tuesday 18	Thursday 20	
Settlement Date				
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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Wednesday 9	Tuesday 15	Thursday 17	Friday 18		
Settlement Date	Settlement Date				
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	
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				
Friday 9	Tuesday 13	Thursday 15	Tuesday 20	
Settlement Date				
Tuesday 13	Thursday 15	Monday 19	Thursday 22	

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January 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	l	ı	
Tuesday 10	Friday 13	Thursday 19	Friday 20
Settlement Date			
Thursday 12	Wednesday 18	Monday 23	Tuesday 24

1/25/05 13-80

February 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			
Thursday 9	Tuesday 14	Thursday 16	Friday 17
Settlement Date			
Monday 13	Thursday 16	Tuesday 21	Wednesday 22

2/25/05 13-81

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date	ı	ı	
Thursday 9	Tuesday 14	Friday 17	Monday 20
Settlement Date			
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			I .		
Monday 10	Thursday 13	Tuesday 18	Thursday 20		
Settlement Date	Settlement Date				
Wednesday 12	Tuesday 18	Thursday 20	Monday 24		

May 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				
Tuesday 9	Friday 12	Tuesday 16	Friday 19	
Settlement Date				
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23	

June 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	l				
Friday 9	Thursday 15	Monday 19	Tuesday 20		
Settlement Date	Settlement Date				
Tuesday 13	Monday 19	Wednesday 21	Thursday 22		

July 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					
Tuesday 11	Friday 14	Tuesday 18	Thursday 20		
Settlement Date	Settlement Date				
Thursday 13	Tuesday 18	Thursday 20	Monday 24		

August 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	l			
Thursday 10	Tuesday 15	Thursday 17	Monday 21	
Settlement Date				
Monday 14	Thursday 17	Monday 21	Wednesday 23	

September 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	l			
Monday 11	Thursday 14	Monday 18	Tuesday 19	
Settlement Date				
Wednesday 13	Monday 18	Wednesday 20	Thursday 21	

October 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				
Tuesday 10	Friday 13	Tuesday 17	Thursday 19	
Settlement Date				
Thursday 12	Tuesday 17	Thursday 19	Monday 23	

November 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	I	<u> </u>	ı
Thursday 9	Tuesday 14	Thursday 16	Friday 17
Settlement Date			
Monday 13	Thursday 16	Monday 20	Tuesday 21

December 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	l				
Friday 8	Thursday 14	Friday 15	Tuesday 19		
Settlement Date	Settlement Date				
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
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			
Tuesday 9	Friday 12	Thursday 18	Friday 19
Settlement Date			
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		
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					
Thursday 8	Tuesday 13	Thursday 15	Tuesday 20		
Settlement Date	Settlement Date				
Monday 12	Thursday 15	Tuesday 20	Thursday 22		

02/28/06 13-93

March 2007 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				
Friday 9	Thursday 15	Monday 19	Tuesday 20	
Settlement Date				
Monday 13	Monday 19	Wednesday 21	Thursday 22	

03/28/06 13-94

April 2007 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					
Tuesday 10	Friday 13	Tuesday 17	Friday 20		
Settlement Date					
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		
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					
Thursday 10	Tuesday 15	Thursday 17	Monday 21		
Settlement Date	Settlement Date				
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
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			
Friday 8	Thursday 14	Monday 18	Tuesday 19
Settlement Date			
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
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			
Tuesday 10	Friday 13	Tuesday 17	Friday 20
Settlement Date			
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	
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				
Friday 10	Thursday 16	Friday 17	Tuesday 21	
Settlement Date				
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	
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				
Tuesday 11	Friday 14	Monday 17	Thursday 20	
Settlement Date				
Thursday 13	Tuesday 18	Wednesday 19	Monday 24	

09/28/06 13-100

October 2007 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					
Tuesday 9	Friday 12	Tuesday 16	Monday 22		
Settlement Date	Settlement Date				
Thursday 11	Tuesday 16	Thursday 18	Wednesday 24		

10/19/06 13-101

November 2007 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			
Thursday 8	Thursday 15	Friday 16	Monday 19
Settlement Date			
Tuesday 13	Monday 19	Tuesday 20	Wednesday 21

10/19/06 13-102

December 2007 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	Monday 17	Tuesday 18		
Settlement Date	Settlement Date				
Wednesday 12	Monday 17	Wednesday 19	Thursday 20		

12/21/06 13-103

January 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Thursday 10	Tuesday 15	Thursday 17	Tuesday 22		
Settlement Date	Settlement Date				
Monday 14	Thursday 17	Tuesday 22	Thursday 24		

1/30/07 13-104

February 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Friday 8	Thursday 14	Friday 15	Tuesday 19		
Settlement Date	Settlement Date				
Tuesday 12	Tuesday 19	Wednesday 20	Thursday 21		

2/26/07 13-105

March 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Monday 10	Friday 14	Tuesday 18	Wednesday 19	
Settlement Date				
Wednesday 12	Tuesday 18	Thursday 20	Monday 24	

3/28/07 13-106

April 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	ı	l			
Thursday 10	Tuesday 15	Thursday 17	Tuesday 22		
Settlement Date	Settlement Date				
Monday 14	Thursday 17	Monday 21	Thursday 24		

4/26/07 13-107

May 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date	l		
Friday 9	Thursday 15	Friday 16	Tuesday 20
Settlement Date			
Tuesday 13	Monday 19	Tuesday 20	Thursday 22

6/11/07 13-108

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 10	Friday 13	Tuesday 17	Friday 20	
Settlement Date				
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24	

6/29/07 13-109

July 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date	1		
Thursday 10	Tuesday 15	Thursday 17	Tuesday 22
Settlement Date			
Monday 14	Thursday 17	Monday 21	Thursday 24

9/27/07 13-110

August 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date	ı	L	
Monday 11	Thursday 14	Monday 18	Tuesday 19
Settlement Date			
Wednesday 13	Monday 18	Wednesday 20	Thursday 21

9/27/07 13-111

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 9	Friday 12	Thursday 18	Monday 22		
Settlement Date	Settlement Date				
Thursday 11	Tuesday 16	Monday 22	Wednesday 24		

9/28/07 13-112

October 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Thursday 9	Thursday 16	Monday 20	Tuesday 21	
Settlement Date				
Tuesday 14	Monday 20	Wednesday 22	Thursday 23	

10/28/07 13-113

November 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Monday 10	Friday 14	Monday 17	Thursday 20		
Settlement Date					
Thursday 13	Tuesday 18	Wednesday 19	Monday 24		

11/28/07 13-114

December 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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 9	Friday 12	Tuesday 16	Thursday 18	
Settlement Date				
Thursday 11	Tuesday 16	Thursday 18	Monday 22	

01/24/08 13-114

January 2009

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Friday 9	Thursday 15	Friday 16	Thursday 22		
Settlement Date					
Tuesday 13	Tuesday 20	Wednesday 21	Monday 26		

2/3/08 13-116

February 2009

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 10	Friday 13	Tuesday 17	Thursday 19		
Settlement Date					
Thursday 12	Wednesday 18	Thursday 19	Monday 23		

3/3/08 13-117

March 2009

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 10	Friday 13	Monday 16	Thursday 19		
Settlement Date					
Thursday 12	Tuesday 17	Wednesday 18	Monday 23		

3/27/08 13-118

April 2009

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes
			Freddie Mac
			Fannie Mae
			Ginnie Mae
Notification Date	1	ı	
Wednesday 8	Tuesday 14	Thursday 16	Monday 20
Settlement Date			
Monday 13	Thursday 16	Monday 20	Wednesday 22

05/08/08 13-119

May 2009

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Friday 8	Thursday 14	Friday 15	Tuesday 19		
Settlement Date	Settlement Date				
Tuesday 12	Monday 18	Tuesday 19	Thursday 21 22		

06/11/08 13-120

June 2009

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 9	Friday 12	Tuesday 16	Friday 19		
Settlement Date					
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23		

07/8/08 13-121

July 2009

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Thursday 9	Tuesday 14	Thursday 16	Monday 20		
Settlement Date					
Monday 13	Thursday 16	Monday 20	Wednesday 22		

07/8/08 13-122

August 2009

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 11	Friday 14	Tuesday 18	Thursday 20		
Settlement Date					
Thursday 13	Tuesday 18	Thursday 20	Monday 24		

08/22/08 13-123

September 2009

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

09/22/08 13-124

October 2009

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Friday 9	Thursday 15	Monday 19	Tuesday 20	
Settlement Date				
Wednesday 14	Monday 19	Wednesday 21	Thursday 22	

10/22/08 13-125

November 2009

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Monday 9	Friday 13	Tuesday 17	Thursday 19		
Settlement Date					
Thursday 12	Tuesday 17	Thursday 19	Monday 23		

12/16/08 13-126

December 2009

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Thursday 10	Tuesday 15	Thursday 17	Friday 18		
Settlement Date					
Monday 14	Thursday 17	Monday 21	Tuesday 22		

12/16/08 13-127

January 2010

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Monday 11	Thursday 14	Tuesday 19	Thursday 21	
Settlement Date				
Wednesday 13	Tuesday 19	Thursday 21	Monday 25	

2/2/09 13-128

February 2010

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 9	Friday 12	Tuesday 16	Thursday 18		
Settlement Date	Settlement Date				
Thursday 11	Wednesday 17	Thursday 18	Monday 22		

3/2/08 13-129

March 2010

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 9	Friday 12	Tuesday 16	Thursday 18		
Settlement Date					
Thursday 11	Tuesday 16	Thursday 18	Monday 22		

3/30/09 13-130

April 2010

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Friday 9	Thursday 15	Friday 16	Tuesday 20		
Settlement Date	Settlement Date				
Tuesday 13	Monday 19	Tuesday 20	Thursday 22		

4/30/09 13-131

May 2010

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 11	Friday 14	Tuesday 18	Thursday 20		
Settlement Date					
Thursday 13	Tuesday 18	Thursday 20	Monday 24		

7/7/09 13-132

June 2010

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Thursday 10	Tuesday 15	Thursday 17	Friday 18	
Settlement Date				
Monday 14	Thursday 17	Monday 21	Tuesday 22	

7/7/09 13-133

July 2010

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Monday 12	Thursday 15	Monday 19	Tuesday 20	
Settlement Date				
Wednesday 14	Monday 19	Wednesday 21	Thursday 22	

8/10/09 13-134

August 2010

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 10	Friday 13	Tuesday 17	Thursday 19	
Settlement Date				
Thursday 12	Tuesday 17	Thursday 19	Monday 23	

8/10/09 13-135

September 2010

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Friday 10	Thursday 16	Friday 17	Monday 20	
Settlement Date				
Tuesday 14	Monday 20	Tuesday 21	Wednesday 22	

10/11/09 13-136

October 2010

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Friday 8	Thursday 14	Monday 18	Tuesday 19	
Settlement Date				
Wednesday 13	Monday 18	Wednesday 20	Thursday 21	

10/11/09 13-137

November 2010

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Monday 8	Friday 12	Tuesday 16	Thursday 18		
Settlement Date	Settlement Date				
Wednesday 10	Tuesday 16	Thursday 18	Monday 22		

20/11/09 13-138

December 2010

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Thursday 9	Tuesday 14	Thursday 16	Friday 17	
Settlement Date				
Monday 13	Thursday 16	Monday 20	Tuesday 21	

03/12/10 13-139

January 2011

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 11	Friday 14	Tuesday 18	Friday 21	
Settlement Date				
Thursday 13	Wednesday 19	Thursday 20	Tuesday 25	

03/12/10 13-140

February 2011

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	Notification Date				
Tuesday 8	Friday 11	Tuesday 15	Friday 18		
Settlement Date					
Thursday 10	Tuesday 15	Thursday 17	Wednesday 23		

03/12/10 13-141

March 2011

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 8	Monday 14	Thursday 17	Monday 21	
Settlement Date				
Thursday 10	Wednesday 16	Monday 21	Wednesday 23	

03/30/10 13-142

April 2011

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Monday 11	Thursday 14	Monday 18	Thursday 21		
Settlement Date	Settlement Date				
Wednesday 13	Monday 18	Wednesday 20	Tuesday 26		

08/13/10 13-143

May 2011

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 10	Friday 13	Monday 16	Thursday 19	
Settlement Date				
Thursday 12	Tuesday 17	Wednesday 18	Monday 23	

08/13/10 13-144

June 2011

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Thursday 9	Tuesday 14	Thursday 16	Tuesday 21		
Settlement Date					
Monday 13	Thursday 16	Monday 20	Thursday 23		

08/13/10 13-145

July 2011

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 12	Friday 15	Monday 18	Thursday 21		
Settlement Date					
Thursday 14	Tuesday 19	Wednesday 20	Monday 25		

09/13/10 13-146

August 2011

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 9	Friday 12	Tuesday 16	Friday 19		
Settlement Date					
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23		

09/13/10 13-147

September 2011

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Friday 9	Thursday 15	Monday 19	Thursday 22	
Settlement Date				
Tuesday 13	Monday 19	Wednesday 21	Monday 26	

11/15/10 13-148

October 2011

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 11	Friday 14	Tuesday 18	Thursday 20		
Settlement Date					
Thursday 13	Tuesday 18	Thursday 20	Monday 24		

11/15/10 13-149

November 2011

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Wednesday 9	Tuesday 15	Thursday 17	Monday 21	
Settlement Date				
Monday 14	Thursday 17	Monday 21	Wednesday 23	

02/22/11 13-150

December 2011

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Thursday 8	Tuesday 13	Thursday 15	Friday 16		
Settlement Date					
Monday 12	Thursday 15	Monday 19	Tuesday 20		

02/22/11 13-151

January 2012

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 10	Friday 13	Thursday 19	Friday 20		
Settlement Date					
Thursday 12	Wednesday 18	Monday 22	Tuesday 24		

02/22/11 13-152

February 2012

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Thursday 9	Tuesday 14	Thursday 16	Tuesday 21		
Settlement Date	Settlement Date				
Monday 13	Thursday 16	Tuesday 21	Thursday 23		

04/04/11 13-153

March 2012

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Thursday 8	Tuesday 13	Thursday 15	Tuesday 20	
Settlement Date				
Monday 12	Thursday 15	Monday 19	Thursday 22	

04/04/11 13-154

April 2012

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 10	Friday 13	Tuesday 17	Friday 20		
Settlement Date					
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24		

04/28/11 13-155

May 2012

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

04/28/11 13-156

June 2012

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date	ı	ı			
Monday 11	Thursday 14	Monday 18	Tuesday 19		
Settlement Date	Settlement Date				
Wednesday 13	Monday 18	Wednesday 20	Thursday 21		

07/20/11 13-157

July 2012

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 10	Friday 13	Tuesday 17	Thursday 19	
Settlement Date				
Thursday 12	Tuesday 17	Thursday 19	Monday 23	

07/20/11 13-158

August 2012

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Thursday 9	Tuesday 14	Thursday 16	Tuesday 21	
Settlement Date				
Monday 13	Thursday 16	Monday 20	Thursday 23	

08/30/11 13-159

September 2012

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 11	Friday 14	Tuesday 18	Thursday 20	
Settlement Date				
Thursday 13	Tuesday 18	Thursday 20	Monday 24	

08/30/11 13-160

October 2012

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 9	Friday 12	Tuesday 16	Friday 19	
Settlement Date				
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23	

10/31/11 13-161

November 2012

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Friday 9	Thursday 15	Friday 16	Wednesday 21		
Settlement Date					
Wednesday 14	Monday 19	Tuesday 20	Monday 26		

10/31/11 13-162

December 2012

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Monday 10	Friday 14	Tuesday 18	Thursday 20		
Settlement Date	Settlement Date				
Wednesday 12	Tuesday 18	Thursday 20	Monday 24		

12/14/11 13-163

January 2013

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Thursday 10	Tuesday 15	Thursday 17	Tuesday 22	
Settlement Date				
Monday 14	Thursday 17	Tuesday 22	Thursday 24	

12/14/11 13-164

February 2013

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Friday 8	Tuesday 12	Thursday 14	Tuesday 19	
Settlement Date				
Tuesday 12	Thursday 14	Tuesday 19	Thursday 21	

3/6/12 13-165

March 2013

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Friday 8	Tuesday 12	Friday 15	Monday 18	
Settlement Date				
Tuesday 12	Thursday 14	Tuesday 19	Wednesday 20	

3/6/12 13-166

April 2013

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 9	Friday 12	Tuesday 16	Monday 22	
Settlement Date				
Thursday 11	Tuesday 16	Thursday 18	Wednesday 24	

5/24/12 13-167

May 2013

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Thursday 9	Tuesday 14	Friday 17	Tuesday 21		
Settlement Date					
Monday 13	Thursday 16	Tuesday 21	Thursday 23		

5/24/12 13-168

June 2013

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 11	Friday 14	Tuesday 18	Thursday 20	
Settlement Date				
Thursday 13	Tuesday 18	Thursday 20	Monday 24	

7/10/12 13-169

July 2013

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Thursday 11	Tuesday 16	Thursday 18	Friday 19	
Settlement Date				
Monday 15	Thursday 18	Monday 22	Tuesday 23	

7/10/12 13-170

August 2013

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Thursday 8	Monday 12	Friday 16	Tuesday 20	
Settlement Date				
Monday 12	Wednesday 14	Tuesday 20	Thursday 22	

9/11/12 13-171

September 2013

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 10	Friday 13	Tuesday 17	Friday 20	
Settlement Date				
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24	

9/11/12 13-172

October 2013

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 8	Friday 11	Thursday 17	Tuesday 22	
Settlement Date				
Thursday 10	Wednesday 16	Monday 21	Thursday 24	

11/12/12 13-173

November 2013

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Friday 8	Thursday 14	Tuesday 19	Friday 22		
Settlement Date					
Wednesday 13	Monday 18	Thursday 21	Tuesday 26		

11/12/12 13-174

December 2013

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Monday 9	Friday 13	Tuesday 17	Thursday 19		
Settlement Date					
Wednesday 11	Tuesday 17	Thursday 19	Monday 23		

12/11/12 13-175

January 2014

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Thursday 9	Tuesday 14	Thursday 16	Tuesday 21	
Settlement Date				
Monday 13	Thursday 16	Tuesday 21	Thursday 23	

12/11/12 13-176

February 2014

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 11	Friday 14	Tuesday 18	Thursday 20	
Settlement Date				
Thursday 13	Wednesday 19	Thursday 20	Monday 24	

03/01/13 13-177

March 2014

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 11	Friday 14	Tuesday 18	Thursday 20	
Settlement Date				
Thursday 13	Tuesday 18	Thursday 20	Monday 24	

03/01/13 13-178

April 2014

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 8	Monday 14	Thursday 17	Monday 21	
Settlement Date				
Thursday 10	Wednesday 16	Tuesday 22	Wednesday 23	

05/08/13 13-179

May 2014

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Thursday 8	Monday 12	Friday 16	Tuesday 20	
Settlement Date				
Monday 12	Wednesday 14	Tuesday 20	Thursday 22	

05/08/13 13-180

June 2014

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 10	Friday 13	Tuesday 17	Friday 20	
Settlement Date				
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	
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				
Thursday 10	Tuesday 15	Thursday 17	Monday 21	
Settlement Date				
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	
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				
Friday 8	Thursday 14	Tuesday 19	Wednesday 20	
Settlement Date				
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	
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				
Tuesday 9	Friday 12	Tuesday 16	Thursday 18	
Settlement Date				
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	
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	1	1		
Thursday 9	Thursday 16	Tuesday 21	Wednesday 22	
Settlement Date				
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	
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	Friday 14	Tuesday 18	Thursday 20	
Settlement Date				
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	
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				
Tuesday 9	Friday 12	Tuesday 16	Thursday 18	
Settlement Date				
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	
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 12	Thursday 15	Friday 16	Tuesday 20	
Settlement Date				
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	
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				
Tuesday 10	Friday 13	Tuesday 17	Friday 20	
Settlement Date				
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	
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				
Tuesday 10	Monday 16	Thursday 19	Friday 20	
Settlement Date				
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	
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				
Friday 10	Thursday 16	Monday 20	Tuesday 21	
Settlement Date				
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	
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 11	Thursday 14	Monday 18	Tuesday 19	
Settlement Date				
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		
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					
Tuesday 9	Friday 12	Tuesday 16	Friday 19		
Settlement Date					
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		
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					
Friday 10	Tuesday 14	Thursday 16	Tuesday 21		
Settlement Date					
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	
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				
Tuesday 11	Friday 14	Tuesday 18	Tuesday 20	
Settlement Date				
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		
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					
Thursday 10	Tuesday 15	Thursday 17	Monday 21		
Settlement Date					
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	
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				
Friday 9	Thursday 15	Monday 19	Tuesday 20	
Settlement Date				
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	
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 9	Friday 13	Tuesday 17	Friday 20	
Settlement Date				
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	
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				
Tuesday 8	Monday 14	Tuesday 15	Thursday 17	
Settlement Date				
Thursday 10	Wednesday 16	Thursday 17	Monday 21	

12/05/14 199

January 2016

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Monday 11	Thursday 14	Tuesday 19	Thursday 21		
Settlement Date					
Wednesday 13	Tuesday 19	Thursday 21	Monday 25		

12/05/14 200

February 2016

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Tuesday 9	Friday 12	Thursday 18	Monday 22		
Settlement Date	Settlement Date				
Thursday 11	Wednesday 17	Monday 22	Wednesday 24		

03/03/15 201

March 2016

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Thursday 10	Tuesday 15	Friday 18	Monday 21		
Settlement Date					
Monday 14	Thursday 17	Tuesday 22	Wednesday 23		

03/03/15

April 2016

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Monday 11	Thursday 14	Monday 18	Tuesday 19		
Settlement Date					
Wednesday 13	Monday 18	Wednesday 20	Thursday 21		

06/30/15 203

May 2016

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 10	Monday 16	Thursday 19	Friday 20	
Settlement Date				
Thursday 12	Wednesday 18	Monday 23	Tuesday 24	

06/30/15

June 2016

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Thursday 9	Tuesday 14	Friday 17	Monday 20	
Settlement Date				
Monday 13	Thursday 16	Tuesday 21	Wednesday 22	

06/30/15 205

July 2016

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 12	Friday 15	Monday 18	Tuesday 19	
Settlement Date				
Thursday 14	Tuesday 19	Wednesday 20	Thursday 21	

06/30/15 206

August 2016

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 9	Friday 12	Tuesday 16	Friday 19	
Settlement Date				
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23	

08/26/15 207

September 2016

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes		
			Freddie Mac		
			Fannie Mae		
			Ginnie Mae		
Notification Date					
Monday 12	Thursday 15	Monday 19	Tuesday 20		
Settlement Date	Settlement Date				
Wednesday 14	Monday 19	Wednesday 21	Thursday 22		

08/26/15 208

October 2016

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Tuesday 11	Friday 14	Tuesday 18	Thursday 20	
Settlement Date				
Thursday 13	Tuesday 18	Thursday 20	Monday 24	

10/30/15 13-209

November 2016

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		All ARMs/VRMs/ Multifamily/GPMs/ Mobile Homes	
			Freddie Mac	
			Fannie Mae	
			Ginnie Mae	
Notification Date				
Wednesday 9	Tuesday 15	Thursday 17	Friday 18	
Settlement Date				
Monday 14	Thursday 17	Monday 21	Tuesday 22	

10/30/15 13-210

December 2016

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					
Friday 9	Thursday 15	Monday 19	Tuesday 20		
Settlement Date	Settlement Date				
Tuesday 13	Monday 19	Wednesday 21	Thursday 22		

January 2017

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	Notification Date				
Friday 13	Thursday 19	Friday 20	Tuesday 24		
Settlement Date	Settlement Date				
Wednesday 18	Monday 23	Tuesday 24	Thursday 26		

February 2017

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					
Thursday 9	Tuesday 14	Thursday 16	Tuesday 21		
Settlement Date	Settlement Date				
Monday 13	Thursday 16	Tuesday 21	Thursday 23		

March 2017

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				
Thursday 9	Tuesday 14	Friday 17	Monday 20	
Settlement Date				
Monday 13	Thursday 16	Tuesday 21	Wednesday 22	

April 2017

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		1	
Monday 10	Monday 17	Tuesday 18	Thursday 20
Settlement Date			
Wednesday 12	Wednesday 19	Thursday 20	Monday 24

May 2017

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	ı	ı	
Tuesday 9	Friday 12	Tuesday 16	Friday 19
Settlement Date			
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23

June 2017

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				
Friday 9	Thursday 15	Monday 19	Tuesday 20	
Settlement Date				
Tuesday 13	Monday 19	Wednesday 21	Thursday 22	

July 2017

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					
Tuesday 11	Friday 14	Tuesday 18	Thursday 20		
Settlement Date	Settlement Date				
Thursday 13	Tuesday 18	Thursday 20	Monday 24		

August 2017

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			
Thursday 10	Monday 14	Thursday 17	Monday 21
Settlement Date			
Monday 14	Wednesday 16	Monday 21	Wednesday 23

September 2017

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 11	Thursday 14	Tuesday 19	Friday 22		
Settlement Date	Settlement Date				
Wednesday 13	Monday 18	Thursday 21	Tuesday 26		

October 2017

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				
Tuesday 10	Friday 13	Thursday 19	Monday 23	
Settlement Date				
Thursday 12	Tuesday 17	Monday 23	Wednesday 25	

November 2017

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				
Thursday 9	Tuesday 14	Thursday 16	Friday 17	
Settlement Date				
Monday 13	Thursday 16	Monday 20	Tuesday 21	

December 2017

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 11	Thursday 14	Monday 18	Thursday 21	
Settlement Date				
Wednesday 13	Monday 18	Wednesday 20	Tuesday 26	

January 2018

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					
Tuesday 9	Friday 12	Thursday 18	Monday 22		
Settlement Date	Settlement Date				
Thursday 11	Wednesday 17	Monday 22	Wednesday 24		

February 2018

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				
Friday 9	Tuesday 13	Friday 16	Tuesday 20	
Settlement Date				
Tuesday 13	Thursday 15	Wednesday 21	Thursday 22	

March 2018

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					
Friday 9	Tuesday 13	Friday 16	Monday 19		
Settlement Date	Settlement Date				
Tuesday 13	Thursday 15	Tuesday 20	Wednesday 21		

April 2018

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	1			
Tuesday 10	Friday 13	Tuesday 17	Friday 20	
Settlement Date				
Thursday 12	Tuesday 17	Thursday 19	Tuesday 24	

May 2018

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				
Thursday 10	Tuesday 15	Thursday 17	Monday 21	
Settlement Date				
Monday 14	Thursday 17	Monday 21	Wednesday 23	

June 2018

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 11	Thursday 14	Monday 18	Thursday 21
Settlement Date			
Wednesday 13	Monday 18	Wednesday 20	Monday 25

July 2018

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				
Tuesday 10	Friday 13	Tuesday 17	Thursday 19	
Settlement Date				
Thursday 12	Tuesday 17	Thursday 19	Monday 23	

August 2018

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			
Thursday 9	Tuesday 14	Friday 17	Monday 20
Settlement Date			
Monday 13	Thursday 16	Tuesday 21	Wednesday 22

September 2018

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			
Tuesday 11	Friday 14	Tuesday 18	Thursday 20
Settlement Date			
Thursday 13	Tuesday 18	Thursday 20	Monday 24

October 2018

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				
Tuesday 9	Friday 12	Tuesday 16	Friday 19	
Settlement Date				
Thursday 11	Tuesday 16	Thursday 18	Tuesday 23	

November 2018

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			
Thursday 8	Tuesday 13	Thursday 15	Friday 16
Settlement Date			
Tuesday 13	Thursday 15	Monday 19	Tuesday 20

December 2018

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			
Tuesday 11	Friday 14	Monday 17	Tuesday 18
Settlement Date			
Thursday 13	Tuesday 18	Wednesday 19	Thursday 20