



Pool Settlement Calendar

October 2020

SECURITY TYPE	Securities Industry & Financial Markets Association Settlement Date	48-Hour Pool Notification Date	Fannie Mae Single Issuer Submission Deadline	Fannie Mae Majors Submission Deadline
30-year Fannie Mae FRMs - Class A	14	9	8	9
30-year Ginnie Mae I + II FRMs	21	19	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	19	15	14	15
Fannie Mae Balloons, ARMs, and VRMs	27	23	22	23
Last day to submit Fannie Mae Single Family MBS			26	26

October 2020						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 S-6 M-5	2 S-7 M-6	3
4	5 S-8 M-7	6 S-9 M-8	7 S-13 M-9	8 S-14 M-13	9 S-15 M-14	10
11	12 Columbus Day	13 S-16 M-15	14 S-19 M-16	15 S-20 M-19	16 S-21 M-20	17
18	19 S-22 M-21	20 S-23 M-22	21 S-26 M-23	22 S-27 M-26	23 S-28 M-27	24
25	26 S-29 M-28	27 S-2 M-2	28 S-2 M-2	29 S-3 M-2	30 S-4 M-3	31

S - Calendar days on the upper right-hand corner of each business day indicate the earliest settlement date available if a Fannie Mae Single Issuer pool is delivered on that day.
M - Calendar days on the lower right-hand corner of each business day indicate the earliest settlement date available if a Fannie Mae Major pool piece is delivered on that day.
For additional information on choosing a settlement date, please refer to Selling Guide C3-7-06: Settling the Trade.