



Pool Settlement Calendar

November 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	12	9	6	9
30-year Ginnie Mae I + II FRMs	19	17	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	17	13	12	13
Fannie Mae Balloons, ARMs, and VRMs	23	19	18	19
Last day to submit Fannie Mae Single Family MBS			23	23

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

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.