



# Pool Settlement Calendar

## December 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	10	9	10
30-year Ginnie Mae I + II FRMs	21	17	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	16	14	11	14
Fannie Mae Balloons, ARMs, and VRMs	23	21	18	21
<b>Last day to submit Fannie Mae Single Family MBS</b>			<b>24</b>	<b>24</b>

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

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.