



Pool Settlement Calendar

January 2021

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	12	11	12
30-year Ginnie Mae I + II FRMs	21	19	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	19	14	13	14
Fannie Mae Balloons, ARMs, and VRMs	26	22	21	22
Last day to submit Fannie Mae Single Family MBS			25	25

January 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 New Years Day	2
3	4 S-7 M-6	5 S-8 M-7	6 S-11 M-8	7 S-12 M-11	8 S-13 M-12	9
10	11 S-14 M-13	12 S-15 M-14	13 S-19 M-15	14 S-20 M-19	15 S-21 M-20	16
17	18 Martin Luther King Jr. Day	19 S-22 M-21	20 S-25 M-22	21 S-26 M-25	22 S-27 M-26	23
24	25 S-28 M-27	26 S-1 M-1	27 S-1 M-1	28 S-2 M-1	29 S-3 M-2	30
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.