

# Pool Settlement Calendar

## March 2021

<b>SECURITY TYPE</b>	<b>Securities Industry &amp; Financial Markets Association Settlement Date</b>	<b>48-Hour Pool Notification Date</b>	<b>Fannie Mae Single Issuer Submission Deadline</b>	<b>Fannie Mae Majors Submission Deadline</b>
30-year Fannie Mae FRMs - Class A	11	9	8	9
30-year Ginnie Mae I + II FRMs	18	16	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	16	12	11	12
Fannie Mae Balloons, ARMs, and VRMs	23	19	18	19
<b>Last day to submit Fannie Mae Single Family MBS</b>			<b>25</b>	<b>25</b>

March 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	<b>1</b> S-4 M-3	<b>2</b> S-5 M-4	<b>3</b> S-8 M-5	<b>4</b> S-9 M-8	<b>5</b> S-10 M-9	<b>6</b>
<b>7</b>	<b>8</b> S-11 M-10	<b>9</b> S-12 M-11	<b>10</b> S-15 M-12	<b>11</b> S-16 M-15	<b>12</b> S-17 M-16	<b>13</b>
<b>14</b>	<b>15</b> S-18 M-17	<b>16</b> S-19 M-18	<b>17</b> S-22 M-19	<b>18</b> S-23 M-22	<b>19</b> S-24 M-23	<b>20</b>
<b>21</b>	<b>22</b> S-25 M-24	<b>23</b> S-26 M-25	<b>24</b> S-29 M-26	<b>25</b> S-30 M-29	<b>26</b> S-1 M-1	<b>27</b>
<b>28</b>	<b>29</b> S-1 M-1	<b>30</b> S-2 M-1	<b>31</b> S-5 M-2			

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.