



Pool Settlement Calendar

May 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	13	11	10	11
30-year Ginnie Mae I + II FRMs	20	18	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	18	14	13	14
Fannie Mae Balloons, ARMs, and VRMs	25	21	20	21
Last day to submit Fannie Mae Single Family MBS			24	24

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

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.