



Pool Settlement Calendar

November 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	10	8	5	8
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
Last day to submit Fannie Mae Single Family MBS			23	23

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