



Pool Settlement Calendar

December 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	9	8	9
30-year Ginnie Mae I + II FRMs	20	16	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	16	14	13	14
Fannie Mae Balloons, ARMs, and VRMs	22	20	17	20
Last day to submit Fannie Mae Single Family MBS			27	27

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

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.