



Pool Settlement Calendar

February 2022

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	10	9	10
30-year Ginnie Mae I + II FRMs	22	17	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	17	15	14	15
Fannie Mae Balloons, ARMs, and VRMs	24	22	18	22
Last day to submit Fannie Mae Single Family MBS			22	22

February 2022						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 <small>S-4</small> <small>M-3</small>	2 <small>S-7</small> <small>M-4</small>	3 <small>S-8</small> <small>M-7</small>	4 <small>S-9</small> <small>M-8</small>	5
6	7 <small>S-10</small> <small>M-9</small>	8 <small>S-11</small> <small>M-10</small>	9 <small>S-14</small> <small>M-11</small>	10 <small>S-15</small> <small>M-14</small>	11 <small>S-16</small> <small>M-15</small>	12
13	14 <small>S-17</small> <small>M-16</small>	15 <small>S-18</small> <small>M-17</small>	16 <small>S-22</small> <small>M-18</small>	17 <small>S-23</small> <small>M-22</small>	18 <small>S-24</small> <small>M-23</small>	19
20	21 President's Day	22 <small>S-25</small> <small>M-24</small>	23 <small>S-1</small> <small>M-1</small>	24 <small>S-1</small> <small>M-1</small>	25 <small>S-2</small> <small>M-1</small>	26
27	28 <small>S-3</small> <small>M-2</small>					

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.