



Pool Settlement Calendar

March 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	21	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	21	22
Last day to submit Fannie Mae Single Family MBS			25	25

March 2022						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 S-4 M-3	2 S-7 M-4	3 S-8 M-7	4 S-9 M-8	5
6	7 S-10 M-9	8 S-11 M-10	9 S-14 M-11	10 S-15 M-14	11 S-16 M-15	12
13	14 S-17 M-16	15 S-18 M-17	16 S-21 M-18	17 S-22 M-21	18 S-23 M-22	19
20	21 S-24 M-23	22 S-25 M-24	23 S-28 M-25	24 S-29 M-28	25 S-30 M-29	26
27	28 S-1 M-1	29 S-1 M-1	30 S-4 M-1	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.