


Determining Pool Settlement Dates

To view **Pool Settlement Calendars**, visit the Additional Resources section on the [Loan Delivery](#) page.

Key Dates

- The last day to transmit for given issue month is the **5th business day** before the end of the month.
- Calendar also includes Sifma (Securities Industry and Financial Markets Association) Settlement Dates.
- Lenders may settle trades for newly issued securities on any valid business day of the month in which they are issued.

 Fannie Mae

Pool Settlement Calendar

April 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	14	12	9	12
30-year Ginnie Mae I + II FRMs	21	19	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	19	15	14	15
Fannie Mae Balloons, ARMs, and VRMs	27	23	22	23
Last day to submit Fannie Mae Single Family MBS			26	26

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

Applications & Technology

Loan Delivery

Loan Delivery is a web-based application through which lenders submit loans to Fannie Mae for Whole loan sale and MBS Pools.

In Loan Delivery, you can import or manually enter loan and pool data, perform edits to facilitate error-free delivery, track the status of loan deliveries, generate reports, and export loan and pool data for use elsewhere in your organization.

[Launch App](#) [Manage Account](#)

 [New User](#)

 [Help & Training](#)

 [Release Notes](#)

 [Quarterly Milestones](#)

Loan Delivery Availability

Every day, 24 hours a day, except from 5 p.m. ET Saturday to 8 a.m. ET Sunday due to maintenance.

Features

Use Loan Delivery to:

- Edit data against Fannie Mae business rules at the pool or loan level
- Compare data submitted to Desktop Underwriter® (DU®) against your loan delivery data
- Submit MBS corrections, wiring instructions and revisions, and request pool numbers
- Retrieve whole loan commitment data
- Search, filter and sort data easily with enhanced capabilities for pool, commitment, and loan data
- View the current certification status of pools, which is automatically updated (when your custodian uses our Document Certification application)

Additional Resources

The [Business Rules Dictionary](#) provides a listing of the business rules (commonly known as "edits") that will generate Warning and Fatal errors in the Loan Delivery application.

Pool Settlement Calendars

- [April 2021 Pool Settlement Calendar](#)
- [May 2021 Pool Settlement Calendar](#)
- [June 2021 Pool Settlement Calendar](#)
- [July 2021 Pool Settlement Calendar](#)



Turnaround Times for MBS Pool Deliveries

The following turnaround times apply to the elapsed time between Fannie Mae's receipt of the lender's error-free loan delivery data, Fannie Mae's receipt of the document custodian's certification that the lender submitted a complete and accurate pool submission package, MBS disclosure data publishing, and Fannie Mae's book-entry delivery of the securities.

Note: The names of the days of the week are used as an example only.

If processing type is:	And lender's error-free transmission is received by:	And custodian's certification is received by:	Then, disclosure data is published by:	Then book-entry delivery of securities will be by:
Single-Issue Pool*	6:00 p.m. (ET) on Monday	10:30 a.m. (ET) on Tuesday	6:30 a.m. (ET) on Wednesday	Thursday (4 business days)
Fannie Majors*	6:00 p.m. (ET) on Monday	10:30 a.m. (ET) on Tuesday	6:30 a.m. (ET) on Wednesday	Wednesday (3 business days)

If Fannie Mae cannot meet a lender's specified book-entry date, Fannie Mae will not be responsible for any direct, indirect, or consequential damages that the lender incurs because of the delayed book-entry delivery.

**The last day to submit single and Fannie Majors pools is 6:00 p.m. (ET) on the fifth to last business day before the end of the month.*

