



# Pool Settlement Calendar

## October 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	13	11	7	11
30-year Ginnie Mae I + II FRMs	20	18	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	18	14	13	14
Fannie Mae Balloons, ARMs, and VRMs	26	24	21	24
<b>Last day to submit Fannie Mae Single Family MBS</b>			<b>25</b>	<b>25</b>

October 2022						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						<b>1</b>
<b>2</b>	<b>3</b> S-6 M-5	<b>4</b> S-7 M-6	<b>5</b> S-11 M-7	<b>6</b> S-12 M-11	<b>7</b> S-13 M-12	<b>8</b>
<b>9</b>	<b>10</b> Columbus Day	<b>11</b> S-14 M-13	<b>12</b> S-17 M-14	<b>13</b> S-18 M-17	<b>14</b> S-19 M-18	<b>15</b>
<b>16</b>	<b>17</b> S-20 M-19	<b>18</b> S-21 M-20	<b>19</b> S-24 M-21	<b>20</b> S-25 M-24	<b>21</b> S-26 M-25	<b>22</b>
<b>23</b>	<b>24</b> S-27 M-26	<b>25</b> S-28 M-27	<b>26</b> S-1 M-1	<b>27</b> S-1 M-1	<b>28</b> S-2 M-1	<b>29</b>
<b>30</b>	<b>31</b> 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.