



Pool Settlement Calendar

December 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	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)	15	13	12	13
Fannie Mae Balloons, ARMs, and VRMs	22	20	19	20
Last day to submit Fannie Mae Single Family MBS			23	23

December 2022						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 ^{S-6} M-5	2 ^{S-7} M-6	3
4	5 ^{S-8} M-7	6 ^{S-9} M-8	7 ^{S-12} M-9	8 ^{S-13} M-12	9 ^{S-14} M-13	10
11	12 ^{S-15} M-14	13 ^{S-16} M-15	14 ^{S-19} M-16	15 ^{S-20} M-19	16 ^{S-21} M-20	17
18	19 ^{S-22} M-21	20 ^{S-23} M-22	21 ^{S-27} M-23	22 ^{S-28} M-27	23 ^{S-29} M-28	24
25 Christmas Day	26 Christmas Day Observed	27 ^{S-3} M-3	28 ^{S-3} M-3	29 ^{S-4} M-3	30 ^{S-5} M-4	31

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.