

Pool Settlement Calendar

April 2025								
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	16	N/A	N/A				
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	16	14	11	14				
Fannie Mae Balloons, ARMs, and VRMs	24	22	21	22				
Last day to submit Fannie Mae Single Family MBS			24	24				

April 2025									
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY			
		1 S-4	2 S-7	3 S-8	4 S-9	5			
6	7 S-10	M-3 S-11	9 S-14	10 S-15	M-8 S-16	12			
13	M-9 S-17	15 S-18	M-11 S-21	M-14 S-22	M-15 S-23	19			
20	M-16 S-24 M-23	M-17 22 S-25 M-24	M-18 23 S-28 M-25	M-21 S-29 M-28	25	26			
27	28 S-1 M-1	29 S-2	30 S-5						

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.

For additional information on choosing a settlement date, please refer to Selling Guide C3-7-06: Settling the Trade.

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.