



Pool Settlement Calendar

December 2024				
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	12	10	9	10
30-year Ginnie Mae I + II FRMs	19	17	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	17	13	12	13
Fannie Mae Balloons, ARMs, and VRMs	23	19	18	19
Last day to submit Fannie Mae Single Family MBS			24	24

December 2024						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 ^{S-5} _{M-4}	3 ^{S-6} _{M-5}	4 ^{S-9} _{M-6}	5 ^{S-10} _{M-9}	6 ^{S-11} _{M-10}	7
8	9 ^{S-12} _{M-11}	10 ^{S-13} _{M-12}	11 ^{S-16} _{M-13}	12 ^{S-17} _{M-16}	13 ^{S-18} _{M-17}	14
15	16 ^{S-19} _{M-18}	17 ^{S-20} _{M-19}	18 ^{S-23} _{M-20}	19 ^{S-24} _{M-23}	20 ^{S-26} _{M-24}	21
22	23 ^{S-27} _{M-26}	24 ^{S-30} _{M-27}	25 Christmas	26 ^{S-2} _{M-2}	27 ^{S-2} _{M-2}	28
29	30 ^{S-3} _{M-2}	31 ^{S-6} _{M-3}				

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.