

## Pool Settlement Calendar

July 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	15	11	10	11
30-year Ginnie Mae I + II FRMs	22	18	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	18	16	15	16
Fannie Mae Balloons, ARMs, and VRMs	24	22	19	22
<b>Last day to submit Fannie Mae Single Family MBS</b>			<b>25</b>	<b>25</b>

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

