



Pool Settlement Calendar

June 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	13	11	10	11
30-year Ginnie Mae I + II FRMs	20	17	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
Last day to submit Fannie Mae Single Family MBS			24	24

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

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.