

## Pool Settlement Calendar

June 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	12	10	9	10
30-year Ginnie Mae I + II FRMs	23	18	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	18	16	13	16
Fannie Mae Balloons, ARMs, and VRMs	26	24	23	24
<b>Last day to submit Fannie Mae Single Family MBS</b>			<b>24</b>	<b>24</b>

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