

## **Pool Settlement Calendar**

March 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	13	11	10	11				
30-year Ginnie Mae I + II FRMs	20	18	N/A	N/A				
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	18	14	13	14				
Fannie Mae Balloons, ARMs, and VRMs	24	20	19	20				
Last day to submit Fannie Mae Single Family MBS			25	25				

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

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.