



Pool Settlement Calendar

November 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	14	12	8	12
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	25	21	20	21
Last day to submit Fannie Mae Single Family MBS			22	22

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