



# Pool Settlement Calendar

## October 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	10	9	10
30-year Ginnie Mae I + II FRMs	21	17	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	17	15	11	15
Fannie Mae Balloons, ARMs, and VRMs	23	21	18	21
<b>Last day to submit Fannie Mae Single Family MBS</b>			<b>25</b>	<b>25</b>

## October 2024

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

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.