



Pool Settlement Calendar

September 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	16	12	11	12
30-year Ginnie Mae I + II FRMs	23	19	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	19	17	16	17
Fannie Mae Balloons, ARMs, and VRMs	25	23	20	23
Last day to submit Fannie Mae Single Family MBS			24	24

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

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.