



## Pool Settlement Calendar

### October 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	14	9	8	9
30-year Ginnie Mae I + II FRMs	20	16	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	16	14	10	14
Fannie Mae Balloons, ARMs, and VRMs	23	21	20	21
Last day to submit Fannie Mae Single Family MBS			27	27

### October 2025

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

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.