



Pool Settlement Calendar

August 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	8	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	25	21	20	21
Last day to submit Fannie Mae Single Family MBS			25	25

August 2025

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-11} M-8	7 ^{S-12} M-11	8 ^{S-13} M-12	9
10	11 ^{S-14} M-13	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-28} M-27	26 ^{S-2} M-2	27 ^{S-2} M-2	28 ^{S-3} M-2	29 ^{S-4} M-3	30
31						

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.