



## Pool Settlement Calendar

### February 2026

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	12	10	9	10
30-year Ginnie Mae I + II FRMs	19	17	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	17	12	11	12
Fannie Mae Balloons, ARMs, and VRMs	24	20	19	20
<b>Last day to submit Fannie Mae Single Family MBS</b>			<b>23</b>	<b>23</b>

### February 2026

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

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.