



Pool Settlement Calendar

November 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	9	6	9
30-year Ginnie Mae I + II FRMs	19	17	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	17	13	12	13
Fannie Mae Balloons, ARMs, and VRMs	24	20	19	20
Last day to submit Fannie Mae Single Family MBS			24	24

November 2026						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 ^{S-5} M-4	3 ^{S-6} M-5	4 ^{S-9} M-6	5 ^{S-10} M-9	6 ^{S-12} M-10	7
8	9 ^{S-13} M-12	10 ^{S-16} M-13	11 Veterans Day	12 ^{S-17} M-16	13 ^{S-18} M-17	14
15	16 ^{S-19} M-18	17 ^{S-20} M-19	18 ^{S-23} M-20	19 ^{S-24} M-23	20 ^{S-25} M-24	21
22	23 ^{S-27} M-25	24 ^{S-30} M-27	25 ^{S-1} M-1	26 Thanksgiving	27 ^{S-2} M-1	28
29	30 ^{S-3} M-2					

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.