



Pool Settlement Calendar

October 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	13	8	7	8
30-year Ginnie Mae I + II FRMs	20	16	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	15	13	9	13
Fannie Mae Balloons, ARMs, and VRMs	22	20	19	20
Last day to submit Fannie Mae Single Family MBS			27	27

October 2026						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 ^{S-6}	2 ^{S-7}	3
				M-5	M-6	
4	5 ^{S-8}	6 ^{S-9}	7 ^{S-13}	8 ^{S-14}	9 ^{S-15}	10
	M-7	M-8	M-9	M-13	M-14	
11	12	13 ^{S-16}	14 ^{S-19}	15 ^{S-20}	16 ^{S-21}	17
	Columbus Day	M-15	M-16	M-19	M-20	
18	19 ^{S-22}	20 ^{S-23}	21 ^{S-26}	22 ^{S-27}	23 ^{M-28}	24
	M-21	M-23	M-23	M-26	M-27	
25	26 ^{S-29}	27 ^{S-30}	28 ^{S-2}	29 ^{S-3}	30 ^{S-4}	31
	M-28	M-29	M-2	M-2	M-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.