

## Multifamily Servicing | 2022 Reporting & Remitting Calendar

January						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Fannie Mae Observed Holiday
<ul style="list-style-type: none"> <li>Company closed for business</li> <li>11/25: Systems/Applications operating on a normal business day schedule</li> </ul>
1st Business Day
<ul style="list-style-type: none"> <li>Security and Loan Balance Reporting</li> <li>Structured ARM Cash Remittance</li> </ul>
2nd Business Day
<ul style="list-style-type: none"> <li>Security and Loan Balance Reporting due by 5 PM ET</li> </ul>
3rd Business Day
<ul style="list-style-type: none"> <li>Security Balance Corrections due by 3 PM ET</li> </ul>
7th Calendar Day *
<ul style="list-style-type: none"> <li>Guaranty Fees automatically drafted</li> </ul>
11th Calendar Day *
<ul style="list-style-type: none"> <li>Cash ARM Mortgage Loans (sold <b>on or after</b> 5/25/2000) P&amp;I Funds due via CRS</li> </ul>
17th Calendar Day
<ul style="list-style-type: none"> <li>Delinquency Reporting &amp; Certification due via DEWS</li> </ul>
18th Calendar Day *
<ul style="list-style-type: none"> <li>Cash Fixed Rate Mortgage Loan P&amp;I Funds due via CRS</li> <li>MBS P&amp;I and Payoff Funds (including prepayment premiums) automatically drafted</li> <li>Cash Mortgage Loans payoff funds (including prepayment premiums) are due on the next business day following receipt of funds via CRS.</li> <li>ARM Loans monthly payment/rate changes must be reported prior to the effective date of the monthly payment/rate change via eServicing.</li> </ul>
<p>* If the scheduled remittance due date falls on a weekend or holiday, funds must be remitted and/or will be drafted on the last business day prior to the scheduled remittance due date.</p>

Please refer to [www.fanniemae.com/multifamily](http://www.fanniemae.com/multifamily) for processing schedule changes, and the Fannie Mae Multifamily Selling and Servicing Guide for Fannie Mae policies and procedural requirements.