

# 2023 Fannie Mae Asset Management Calendar\*

| JANUARY |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| S       | M  | T  | W  | T  | F  | S  |
| 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 |    |    |    |    |

| JULY |    |    |    |    |    |    |
|------|----|----|----|----|----|----|
| S    | M  | T  | W  | T  | F  | S  |
|      |    |    |    |    |    | 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 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |
|          |    |    | 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 |    |    |    |    |

| AUGUST |    |    |    |    |    |    |
|--------|----|----|----|----|----|----|
| S      | M  | T  | W  | T  | F  | S  |
|        |    | 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 |    |    |

| MARCH |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
| S     | M  | T  | W  | T  | F  | S  |
|       |    |    | 1  | 2  | 3  | 4  |
| 5     | 6  | 7  | 8  | 9  | 10 | 11 |
| 12    | 13 | 14 | Q4 | 16 | 17 | 18 |
| 19    | 20 | 21 | 22 | 23 | 24 | 25 |
| 26    | 27 | 28 | 29 | 30 | 31 |    |

| SEPTEMBER |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | T  | F  | S  |
|           |    |    |    |    | 1  | 2  |
| 3         | 4  | 5  | 6  | 7  | 8  | 9  |
| 10        | 11 | 12 | 13 | 14 | Q2 | 16 |
| 17        | 18 | 19 | 20 | 21 | 22 | 23 |
| 24        | 25 | 26 | 27 | 28 | 29 | 30 |

| APRIL |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
| S     | M  | T  | W  | T  | F  | S  |
|       |    |    |    |    |    | 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 |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| S       | M  | T  | W  | T  | F  | S  |
| 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 |    |    |    |    |

| MAY |    |    |    |    |    |    |
|-----|----|----|----|----|----|----|
| S   | M  | T  | W  | T  | F  | S  |
|     | 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 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |
|          |    |    | 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 |    |    |

| JUNE |    |    |    |     |    |    |
|------|----|----|----|-----|----|----|
| S    | M  | T  | W  | T   | F  | S  |
|      |    |    |    | 1   | 2  | 3  |
| 4    | 5  | 6  | 7  | 8   | 9  | 10 |
| 11   | 12 | 13 | 14 | Q1S | 16 | 17 |
| 18   | 19 | 20 | 21 | 22  | 23 | 24 |
| 25   | 26 | 27 | 28 | 29  | Q1 |    |

| DECEMBER |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |
|          |    |    |    |    | 1  | 2  |
| 3        | 4  | 5  | 6  | 7  | 8  | 9  |
| 10       | 11 | 12 | 13 | 14 | Q3 | 16 |
| 17       | 18 | 19 | 20 | 21 | 22 | 23 |
| 24       | 25 | 26 | 27 | 28 | 29 | 30 |
| 31       |    |    |    |    |    |    |

| Operating Statements 2022-2023<br>(Quarterly & Annual)                  |     |
|---|-----|
| Property Annual Operating Statements 2022: June 1st                     |     |
| Required Guarantor/Sponsor Financials and Waivers: June 1st             |     |
| Quarterlies: March 15th, June 15th, June 30th, Sep. 15th, and Dec. 15th |     |
| Seniors, Mezz Debt, and Structured - Q4'22                              | Q4  |
| Seniors and Structured - Q1'2023  | Q1S |
| Watchlist, Mezz Debt - Q1'2023  | Q1  |
| Watchlist, Seniors, Mezz Debt, Structured, and Quarterlies - Q2'2023    | Q2  |
| Watchlist, Seniors, Mezz Debt, Structured, and Quarterlies - Q3'2023    | Q3  |

| CAM Meetings and Conferences                                       |  |
|--|--|
| Chief Asset Management (CAM) Forum: The 3rd Thursday of each month |  |
| MBA Servicing Conference: May 9-12th                               |  |

| Asset Management Reporting Requirements  |  |
|--|--|
| Watchlist Action Plans (2x/yr.) due in MAMP: Apr. 15th and Oct. 15th             |  |
| Maturity Management Reporting due: The 1st business day of each month            |  |
| Monthly Loan Rating Results are posted: The 1st business day of each month       |  |
| Risk Monitoring Reporting due in MAMP: Feb. 15th, May 15th, Aug. 15th, Nov. 15th |  |
| Forbearance Performance and Payment Reporting: The 24th of each month            |  |

| Fannie Mae Closed Days 2023        |  |
|------------------------------------|--|
| New Years Day(Observed) Jan 2nd    |  |
| Martin Luther King Day: Jan. 16th  |  |
| President's Day: Feb. 20th         |  |
| Memorial Day: May 29th             |  |
| Juneteenth Day Observed: June 19th |  |
| Independence Day: July 4th         |  |
| Labor Day: Sep. 4th                |  |
| Veterans' Day: Nov. 10th           |  |
| Thanksgiving day: Nov. 23rd        |  |
| Day After Thanksgiving: Nov. 24th  |  |
| Christmas Day: Dec. 25th           |  |

\* Dates are estimates and are subject to change

Deadlines that fall on a holiday, Sat., or Sun. are due the next business day.

The submission dates for Multifamily Asset Management Portal (MAMP) may vary slightly from the dates indicated above.

## 2023 Fannie Mae Asset Management Calendar\*

### January

**3-Jan** Maturity Management Reporting is due  
**3-Jan** Monthly Loan Rating Results are posted  
**19-Jan** Chief Asset Management Forum  
**24-Jan** Forbearance Performance and Payment Reporting is due

### February

**1-Feb** Maturity Management Reporting is due  
**1-Feb** Monthly Loan Rating Results are posted  
**15-Feb** Risk Monitoring Reporting due in MAMP  
**16-Feb** Chief Asset Management Forum  
**24-Feb** Forbearance Performance and Payment Reporting is due

### March

**1-Mar** Maturity Management Reporting is due  
**1-Mar** Monthly Loan Rating Results are posted  
**15-Mar** Seniors, Mezz Debt, and Structured Property Financials - period Q4'22 due in MAMP  
**16-Mar** Chief Asset Management Forum  
**24-Mar** Forbearance Performance and Payment Reporting is due

### April

**1-Apr** Maturity Management Reporting is due  
**1-Apr** Monthly Loan Rating Results are posted  
**15-Apr** Watchlist Action Plans due in MAMP  
**20-Apr** Chief Asset Management Forum  
**24-Apr** Forbearance Performance and Payment Reporting is due

### May

**1-May** Maturity Management Reporting is due  
**1-May** Monthly Loan Rating Results are posted  
**9-May** MBA Servicing Conference  
**10-May** MBA Servicing Conference  
**11-May** MBA Servicing Conference  
**12-May** MBA Servicing Conference  
**15-May** Risk Monitoring Reporting due in MAMP  
**18-May** Chief Asset Management Forum  
**24-May** Forbearance Performance and Payment Reporting is due

### June

**1-Jun** Annuals 2022 Property Financials due in MAMP for calendar FYE Borrowers  
**1-Jun** Required Guarantor/Sponsor Financials are due FYE 2022  
**1-Jun** Maturity Management Reporting is due  
**1-Jun** Monthly Loan Rating Results are posted  
**15-Jun** Seniors and Structured Facilities Property Financials - period Q1'2023 due in MAMP  
**15-Jun** Chief Asset Management Forum  
**24-Jun** Forbearance Performance and Payment Reporting is due  
**30-Jun** Mezz Debt and Watchlist Property Financials - period Q1'2023 due in MAMP

### July

**3-Jul** Maturity Management Reporting is due  
**3-Jul** Monthly Loan Rating Results are posted  
**20-Jul** Chief Asset Management Forum  
**24-Jul** Forbearance Performance and Payment Reporting is due

### August

**1-Aug** Maturity Management Reporting is due  
**1-Aug** Monthly Loan Rating Results are posted  
**15-Aug** Risk Monitoring Reporting due in MAMP  
**17-Aug** Chief Asset Management Forum  
**24-Aug** Forbearance Performance and Payment Reporting is due

### September

**1-Sep** Maturity Management Reporting is due  
**1-Sep** Monthly Loan Rating Results are posted  
**15-Sep** Watchlist, Seniors, Mezz Debt, Structured Facilities, and Quarterly Property Financials - period Q2'2023 due in MAMP  
**21-Sep** Chief Asset Management Forum  
**24-Sep** Forbearance Performance and Payment Reporting is due

### October

**2-Oct** Maturity Management Reporting is due  
**2-Oct** Monthly Loan Rating Results are posted  
**15-Oct** Watchlist Action Plans are due in MAMP  
**19-Oct** Chief Asset Management Forum  
**24-Oct** Forbearance Performance and Payment Reporting is due

### November

**1-Nov** Maturity Management Reporting is due  
**1-Nov** Monthly Loan Rating Results are posted  
**15-Nov** Risk Monitoring Reporting due in MAMP  
**16-Nov** Chief Asset Management Forum  
**24-Nov** Forbearance Performance and Payment Reporting is due

### December

**1-Dec** Maturity Management Reporting is due  
**1-Dec** Monthly Loan Rating Results are posted  
**14-Dec** Chief Asset Management Forum  
**15-Dec** Watchlist, Seniors, Mezz Debt, Structured Facilities, and Quarterly Property Financials - period Q3'2023 due in MAMP  
**24-Dec** Forbearance Performance and Payment Reporting is due

#### **Important Notes:**

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