

2024 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	29		

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
15	q2	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	q1s	15
16	17	18	19	20	21	22
23	24	25	26	27	q1	29
30						

DECEMBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	q3	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Operating Statements 2023-2024 (Quarterly & Annual)	
Property Annual Operating Statements FYE 2023: June 1st	
Required Guarantor/Sponsor Financials and Waivers: June 1st	
Quarterlies: March 15th, June 15th, Sep. 15th, and Dec. 15th	
Seniors, Mezz Debt, and Structured - Q4 2023	Q4
Seniors and Structured - Q1 2024	Q1S
Watchlist, Mezz Debt - Q1 2024	Q1
Watchlist, Seniors, Mezz Debt, Structured, and Quarterlies - Q2 2024	Q2
Watchlist, Seniors, Mezz Debt, Structured, and Quarterlies - Q3 2024	Q3

CAM Meetings and Conferences	
Chief Asset Management (CAM) Forum: The 3rd Thursday of each month	
MBA Servicing Conference: May 19-22nd	

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 2024	
New Years Day (Observed): Jan 1st	
Martin Luther King Day: Jan. 15th	
President's Day: Feb. 19th	
Memorial Day: May 27th	
Juneteenth Day Observed: June 19th	
Independence Day: July 4th	
Labor Day: Sep. 2nd	
Veterans' Day: Nov. 11th	
Thanksgiving day: Nov. 28th	
Day After Thanksgiving: Nov. 29th	
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.

2024 Fannie Mae Asset Management Calendar*

January

2-Jan Maturity Management Reporting is due
2-Jan Monthly Loan Rating Results are posted
18-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
15-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 2023 due in MAMP
21-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
18-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
15-May Risk Monitoring Reporting due in MAMP
16-May Chief Asset Management Forum
19-May MBA Servicing Conference
20-May MBA Servicing Conference
21-May MBA Servicing Conference
22-May MBA Servicing Conference
24-May Forbearance Performance and Payment Reporting is due

June

3-Jun Annual 2023 Property Financials due in MAMP for calendar FYE Borrowers
3-Jun Required Guarantor/Sponsor Financials are due FYE 2023
3-Jun Maturity Management Reporting is due
3-Jun Monthly Loan Rating Results are posted
14-Jun Seniors and Structured Facilities Property Financials - period Q1S 2024 due in MAMP
20-Jun Chief Asset Management Forum
24-Jun Forbearance Performance and Payment Reporting is due
28-Jun Mezz Debt and Watchlist Property Financials - period Q1 2024 due in MAMP

July

1-Jul Maturity Management Reporting is due
1-Jul Monthly Loan Rating Results are posted
18-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
15-Aug Chief Asset Management Forum
24-Aug Forbearance Performance and Payment Reporting is due

September

3-Sep Maturity Management Reporting is due
3-Sep Monthly Loan Rating Results are posted
16-Sep Watchlist, Seniors, Mezz Debt, Structured Facilities, and Quarterly Property Financials - period Q2 2024 due in MAMP
19-Sep Chief Asset Management Forum
24-Sep Forbearance Performance and Payment Reporting is due

October

1-Oct Maturity Management Reporting is due
1-Oct Monthly Loan Rating Results are posted
15-Oct Watchlist Action Plans are due in MAMP
17-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
21-Nov Chief Asset Management Forum
24-Nov Forbearance Performance and Payment Reporting is due

December

2-Dec Maturity Management Reporting is due
2-Dec Monthly Loan Rating Results are posted
16-Dec Watchlist, Seniors, Mezz Debt, Structured Facilities, and Quarterly Property Financials - period Q3 2024 due in MAMP
19-Dec Chief Asset Management Forum
24-Dec Forbearance Performance and Payment Reporting is due

Important Notes:

* Dates are estimates and subject to change. Deadlines that fall on a holiday, Saturday, or Sunday are due the next business day.