

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 (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:

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