Multifamily Servicing | 2019 Reporting & Remitting Calendar

| | | J | anuai | ſУ | | |
|-----|-----|-----|-------|-----|-----|-----|
| 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 | | | |
|-----|---------------------------|---|--|----------------------------|--|
| Mon | Tue | Wed | Thu | Fri | Sat |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 8 | 9 | 10 | 11 | 12 | 13 |
| 15 | 16 | 17 | 18 | 19 | 20 |
| 22 | 23 | 24 | 25 | 26 | 27 |
| 29 | 30 | | | | |
| | 1 8 15 22 | 1 2 8 9 15 16 22 23 | 1 2 3 8 9 10 15 16 17 22 23 24 | 12348910111516171822232425 | 1 2 3 4 5 8 9 10 11 12 15 16 17 18 19 22 23 24 25 26 |

| | | | 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 | | | |

October

Wed

Tue

Thu

Fri

Sat

Sun Mon

| August | | | | | | | |
|--------|----------------------------|----|----|----|----|----|--|
| Sun | un 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 |

| | | Se | pteml | ber | | |
|-----|-----|-----|-------|-----|-----|-----|
| 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 | | | | | | |
|----------|---------------------------|--|---|--|---|--|
| Mon | Tue | Wed | Thu | Fri | Sat | |
| 2 | 3 | 4 | 5 | 6 | 7 | |
| 9 | 10 | 11 | 12 | 13 | 14 | |
| 16 | 17 | 18 | 19 | 20 | 21 | |
| 23 | 24 | 25 | 26 | 27 | 28 | |
| 30 | 31 | | | | | |
| | 2 9 16 23 | Mon Tue 2 3 9 10 16 17 23 24 | Mon Tue Wed 2 3 4 9 10 11 16 17 18 23 24 25 | Mon Tue Wed Thu 2 3 4 5 9 10 11 12 16 17 18 19 23 24 25 26 | Mon Tue Wed Thu Fri 2 3 4 5 6 9 10 11 12 13 16 17 18 19 20 23 24 25 26 27 | |

| Fannie Mae Observed Holiday |
|---|
| Company closed for business |
| 1st Business Day |
| Security and Loan Balance Reporting |
| Structured ARM Cash Remittance |
| 2nd Business Day |
| Security and Loan Balance Reporting |
| due by 5 PM ET |
| 3rd Business Day |
| Security Balance Corrections due by 3 |
| PM ET |
| 7th Calendar Day * |
| Guaranty Fees automatically drafted |
| 11th Calendar Day * |
| Cash ARM Mortgage Loans (sold <u>on or</u>) |
| after 5/25/2000) P&I Funds due via |
| CRS |
| 17th Calendar Day |
| Delinquency Reporting & Certification |
| due via DEWS |
| 18th Calendar Day * |
| Cash Fixed Rate Mortgage Loan P&I |
| Funds due via CRS Cash ARM Mortgage Loans (sold prior) |
| to 5/25/2000) P&I Funds due via CRS |
| MBS P&I and Payoff Funds (including |
| prepayment permiums) automatically |
| drafted |
| Cash Mortgage Loans payoff funds (including |
| prepayment premiums) are due on the next business day following receipt of funds via |
| |

- CRS.
 ARM Loans monthly payment/rate changes must be reported prior to the effective date of the monthly payment/rate change via eServicing.
- ★ 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.

Please refer to www.fanniemae.com/multifamily for processing schedule changes, and the Fannie Mae Mulitamily Selling and Servicing Guide for Fannie Mae policies and procedural requirements.

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