## Multifamily Acquisitions | 2024 Delivery & Certification 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	29					

	March								
Sun	Mon Tue Wed Thu Fri Sa								
					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									

## Federal Reserve Closed (Fannie Mae Open) No funds will be disbursed.

MBS | Delivery Deadline for Month-End Settlement

The submission of error-free data and documents is required a minimum of 7 business days prior to the Book Entry

Fannie Mae Observed Holiday

Company closed for business.

No funds will be disbursed.

	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								

## Cash | Delivery Deadline for Month-End Funding

Date/Security Issuance.

The submission of <u>error-free</u> data and documents is required <u>a minimum of 3</u> <u>business days</u> prior to the Funding Date.

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								

## MBS & Cash Year-End Delivery Deadline Cash and MBS executions, please

For <u>Cash and MBS</u> executions, please submit <u>error-free</u> data and documents <u>as</u> <u>early as possible</u>, but <u>a minimum of 7</u> <u>business days</u> prior to the Funding or Book Entry Date/Security Issuance.

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 Sa									
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							

Please confirm that your institution will be open and able to receive securities prior to submitting any pools with a Book Entry Date on this day.

**SIFMA Recommended Holiday** 

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