

# Multifamily Acquisitions | 2020 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 | 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 |     |     |     |     |     |     |
|-------|-----|-----|-----|-----|-----|-----|
| 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  |     |     |     |     |

| 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  |     |     |     |

| 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 | 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  |     |     |

**Fannie Mae Observed Holiday**  
Company closed for business

Loans **SHOULD NOT** be submitted with a Fannie Mae Observed Holiday as the Book Entry Date.

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

**SIFMA Recommended Holiday**  
Please confirm that your institution will be open and able to receive securities prior to submitting any pools with a Book Entry Date of 4/10/2020 or 7/3/2020.

**MBS | Delivery Deadline for Month-End Security Issuance**  
The submission of error free data and documents required 7 business days prior to Book Entry Date/Security Issuance.

**Cash | Delivery Deadline for Month-End Funding**  
The submission of error free data and documents required 3 business days prior to funding

**MBS & Cash Year-End Delivery Deadline**  
To ensure timely funding/securitization, submit data and documents for **BOTH MBS AND CASH** as early as possible, and no later than 7 business days prior to Book Entry/Funding Date.