

# Multifamily Servicing | 2019 Reporting & Remitting 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		

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   |
|---|
| <ul style="list-style-type: none"> <li>Company closed for business</li> </ul>   |
| 1st Business Day  |
| <ul style="list-style-type: none"> <li>Security and Loan Balance Reporting</li> <li>Structured ARM Cash Remittance</li> </ul>   |
| 2nd Business Day  |
| <ul style="list-style-type: none"> <li>Security and Loan Balance Reporting due by 5 PM ET</li> </ul>  |
| 3rd Business Day  |
| <ul style="list-style-type: none"> <li>Security Balance Corrections due by 3 PM ET</li> </ul>   |
| 7th Calendar Day *  |
| <ul style="list-style-type: none"> <li>Guaranty Fees automatically drafted</li> </ul>   |
| 11th Calendar Day *   |
| <ul style="list-style-type: none"> <li>Cash ARM Mortgage Loans (sold <b>on or after</b> 5/25/2000) P&amp;I Funds due via CRS</li> </ul>   |
| 17th Calendar Day   |
| <ul style="list-style-type: none"> <li>Delinquency Reporting &amp; Certification due via DEWS</li> </ul>  |
| 18th Calendar Day *   |
| <ul style="list-style-type: none"> <li>Cash Fixed Rate Mortgage Loan P&amp;I Funds due via CRS</li> <li>Cash ARM Mortgage Loans (sold <b>prior to</b> 5/25/2000) P&amp;I Funds due via CRS</li> <li>MBS P&amp;I and Payoff Funds (including prepayment premiums) automatically drafted</li> </ul>                                       |
| <ul style="list-style-type: none"> <li>Cash Mortgage Loans payoff funds (including prepayment premiums) are due on the next business day following receipt of funds via CRS.</li> <li>ARM Loans monthly payment/rate changes must be reported prior to the effective date of the monthly payment/rate change via eServicing.</li> </ul> |
| <p>* 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.</p>   |