Multifamily Acquisitions | 2022 Delivery & Certification Calendar

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			March	ו		
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Fannie Mae Observed Holiday	
Company closed for business	
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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

		April					
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			May			
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	June						
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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.

MBS | Delivery Deadline for Month-End Settlement

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.

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October

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Sun Mon Tue Wed Thu

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	August					
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	November						
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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.

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April							
Sun	Mon	Tue	Wed	Thu	Fri	Sat	
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August							
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September											
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