

## Multifamily Servicing | 2022 Reporting & Remitting Calendar (Revised Sept 2022)

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		

Fannie Mae Observed Holiday
<ul style="list-style-type: none"> <li>Company closed for business</li> </ul>

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		

1st Business Day
<ul style="list-style-type: none"> <li>Security and Loan Balance Reporting</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>

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	

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>P&amp;I and Payoff Funds (including prepayment premiums) automatically drafted for ALL loans</li> </ul>

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

<ul style="list-style-type: none"> <li>Certify your P&amp;I and payoff amounts due for Cash Mortgage Loans in the Cash Loan Drafting application by 4:30 PM ET one business day prior to the remittance due date</li> </ul>
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<ul style="list-style-type: none"> <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>
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<ul style="list-style-type: none"> <li>* 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.</li> </ul>
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Please refer to [www.fanniemae.com/multifamily](http://www.fanniemae.com/multifamily) for processing schedule changes, and the Fannie Mae Multifamily Selling and Servicing Guide for Fannie Mae policies and procedural requirements.