

# 2026 Fannie Mae Asset Management Calendar\*

JANUARY						
S	M	T	W	T	F	S
				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						
S	M	T	W	T	F	S
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						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	Q4	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL						
S	M	T	W	T	F	S
			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						
S	M	T	W	T	F	S
					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						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	Q1S	16	17	18	19	20
21	22	23	24	25	26	27
28	29	Q1				

JULY						
S	M	T	W	T	F	S
			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						
S	M	T	W	T	F	S
						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						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	Q3	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER						
S	M	T	W	T	F	S
				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						
S	M	T	W	T	F	S
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						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	Q3	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## Operating Statements 2025-2026 (Quarterly & Annual)

Property Annual Operating Statements FYE 2025: June 1st

Required Guarantor/Sponsor Financials and Waivers: June 1st

Quarterlies: March 16th, June 15th, June 30th, Sep. 15th, and Dec. 15th

Seniors, Mezz Debt, and Structured - Q4 2025	Q4
Seniors and Structured - Q1 2026	Q1S
Watchlist, Mezz Debt - Q1 2026	Q1
Watchlist, Seniors, Mezz Debt, Structured, and Quarterlies - Q2 2026	Q2
Watchlist, Seniors, Mezz Debt, Structured, and Quarterlies - Q3 2026	Q3

## Asset Management Monthly Meetings

Chief Asset Management (CAM) Forum: The 3rd Thursday of each month\*

Lender Insurance Calls: The 4th Thursday of each month\*

## Asset Management Reporting Requirements

Watchlist Action Plans (2x/yr.) due in MAMP: Apr.15th and Oct.15th

Maturity Management Reporting due: The 1st business day of each month

Monthly Loan Rating Results are posted: The 1st business day of each month

Risk Monitoring Reporting due in MAMP: Feb.16th, May 15th, Aug.17th, Nov.16th

Forbearance Performance and Payment Reporting: The 24th of each month

## Asset Management Conferences

MBA Servicing Conference: May 17th - 20th

National Flood Conference: May 31st - June 3rd

MBA Insurance Conclave: TBD October

## Fannie Mae Holidays

New Years Day (Observed): Jan 1st

Martin Luther King Day: Jan. 19th

President's Day: Feb. 16th

Memorial Day: May 25th

Juneteenth Day (Observed): June 19th

Independence Day: July 4th

Labor Day: Sep. 7st

Veterans' Day: Nov. 11th

Thanksgiving Day: Nov. 26th

Day After Thanksgiving: Nov. 27th

Christmas Day: Dec. 25th

\* Dates are estimates and subject to change

Deadlines that fall on a holiday, Sat., or Sun. are due the next business day.

The submission dates for Multifamily Asset Management Portal (MAMP) may vary slightly from the dates indicated above.

## 2026 Fannie Mae Asset Management Calendar (list format)

January	
Maturity Management Reporting is due	2-Jan
Monthly Loan Rating Results posted	2-Jan
Chief Asset Management Forum	15-Jan
Lender Insurance Call	22-Jan
Forbearance Performance and Payment Reporting is due	24-Jan

May	
Maturity Management Reporting is due	1-May
Monthly Loan Rating Results posted	1-May
Risk Monitoring Reporting due in MAMP	15-May
MBA Servicing Conference	17-20-May
Chief Asset Management Forum	21-May
Forbearance Performance and Payment Reporting is due	24-May
Lender Insurance Call	28-May
National Flood Conference	31-May

September	
Maturity Management Reporting is due	1-Sep
Monthly Loan Rating Results are posted	1-Sep
Watchlist, Seniors, Mezz Debt, Structured Facilities, and Quarterly Property Financials - period Q2 2026 due in MAMP	15-Sep
Chief Asset Management Forum	17-Sep
Forbearance Performance and Payment Reporting is due	24-Sep
Lender Insurance Call	24-Sep

February	
Maturity Management Reporting due	2-Feb
Monthly Loan Rating Results posted	2-Feb
Risk Monitoring Reporting due in MAMP	16-Feb
Chief Asset Management Forum	19-Feb
Forbearance Performance and Payment Reporting is due	24-Feb
Lender Insurance Call	26-Feb

June	
Annual 2024 Property Financials due	1-Jun
Required Guarantor/Sponsor Financials due	1-Jun
Maturity Management Reporting due	1-Jun
Monthly Loan Rating Results posted	1-Jun
National Flood Conference	1-3-Jun
Seniors and Structured Facilities Property Financials - period Q1S 2026 due	15-Jun
Chief Asset Management Forum	18-Jun
Forbearance Performance and Payment Reporting due	24-Jun
Lender Insurance Call	25-Jun
Mezz Debt and Watchlist Property Financials - period Q1 2026 due	30-Jun

October	
Maturity Management Reporting is due	1-Oct
Monthly Loan Rating Results are posted	1-Oct
Watchlist Action Plans are due in MAMP	15-Oct
Chief Asset Management Forum	15-Oct
Lender Insurance Call	22-Oct
Forbearance Performance and Payment Reporting is due	24-Oct

March	
Maturity Management Reporting is due	2-Mar
Monthly Loan Rating Results posted	2-Mar
Seniors, Mezz Debt, and Structured Property Financials - period Q4 2025 due in MAMP	16-Mar
Chief Asset Management Forum	19-Mar
Forbearance Performance and Payment Reporting is due	24-Mar
Lender Insurance Call	26-Mar

July	
Maturity Management Reporting is due	1-Jul
Monthly Loan Rating Results are posted	1-Jul
Chief Asset Management Forum	16-Jul
Lender Insurance Call	23-Jul
Forbearance Performance and Payment Reporting is due	24-Jul

November	
Maturity Management Reporting is due	2-Nov
Monthly Loan Rating Results are posted	2-Nov
Risk Monitoring Reporting due in MAMP	16-Nov
Chief Asset Management Forum	19-Nov
Forbearance Performance and Payment Reporting is due	24-Nov
Lender Insurance Call Canceled due to Thanksgiving Holiday	26-Nov

April	
Maturity Management Reporting is due	1-Apr
Monthly Loan Rating Results posted	1-Apr
Watchlist Action Plans due in MAMP	15-Apr
Chief Asset Management Forum	16-Apr
Lender Insurance Call	23-Apr
Forbearance Performance and Payment Reporting is due	24-Apr

August	
Maturity Management Reporting due	3-Aug
Monthly Loan Rating Results posted	3-Aug
Risk Monitoring Reporting due in MAMP	17-Aug
Chief Asset Management Forum	20-Aug
Forbearance Performance and Payment Reporting is due	24-Aug
Lender Insurance Call	27-Aug

December	
Maturity Management Reporting is due	1-Dec
Monthly Loan Rating Results are posted	1-Dec
Lender Insurance Call	3-Dec
Watchlist, Seniors, Mezz Debt, Structured Facilities, and Quarterly Property Financials - period Q3 2026 due in MAMP	15-Dec
Chief Asset Management Forum	17-Dec
Forbearance Performance and Payment Reporting is due	24-Dec

\* Dates are estimates and subject to change. Deadlines that fall on a holiday, Saturday, or Sunday are due the next business day.