

## Multifamily Servicing | 2020 CESIR REPORTING AND REMITTING SCHEDULE

JANUARY							FEBRUARY							MARCH							Legend						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S							
			1	2	3	4							1	1	2	3	4	5	6	7	<b>Servicer Reporting Window Opens in CESIR</b>						
5	6	7	8	9	10	11	2	3	4	5	6	7	8	8	9	10	11	12	13	14	<b>Analyst Window Opens in CESIR</b>						
12	13	14	15	16	17	18	9	10	11	12	13	14	15	15	16	17	18	19	20	21	<b>Fannie Mae Observed Holiday</b>						
19	20	21	22	23	24	25	16	17	18	19	20	21	22	22	23	24	25	26	27	28	<b>Draft Request initiated for Direct Pay Interest</b>						
26	27	28	29	30	31		23	24	25	26	27	28	29	29	30	31					<b>Draft Request initiated for CE Fees</b>						
APRIL							MAY							JUNE													
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S							
			1	2	3	4						1	2		1	2	3	4	5	6							
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13							
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20							
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27							
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30											
							31																				
JULY							AUGUST							SEPTEMBER													
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S							
			1	2	3	4							1			1	2	3	4	5							
5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12							
12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19							
19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26							
26	27	28	29	30	31		23	24	25	26	27	28	29	27	28	29	30										
							30	31																			
OCTOBER							NOVEMBER							DECEMBER							Jan-21						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5						1	2
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
25	26	27	28	29	30	31	29	30						27	28	29	30	31			24	25	26	27	28	29	30
																					31						

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 requirement