

2023 Reverse Mortgage Servicing 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	16	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	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

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	15	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	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1ST BUSINESS DAY

- Monthly reports available in eBoutique™ (see p. 2)

2ND BUSINESS DAY

- Rate Change Report available in eBoutique

3RD BUSINESS DAY

- Mortgage Insurance Premiums (MIP) and Servicing Fees disbursed to servicers

6TH CALENDAR DAY

- Submit Trial Balance transaction file via eBoutique

7TH CALENDAR DAY

- Trial Balance Reconciliation Exception Report (Report 28) and Trial Balance UPB Compare Report (Report 29) available in eBoutique

20TH CALENDAR DAY

- E-mail the Reverse Mortgage Detail and Reverse Mortgage Summary Report for loans with balance differences to the Reverse Mortgage Analyst

3rd TO LAST BUSINESS DAY

- Report servicer transfers to Reverse Mortgage Operations

LAST BUSINESS DAY

- Scheduled payments disbursed to servicers
- eBoutique Servicing closes for month-end processing at 2 p.m. ET

FANNIE MAE HOLIDAYS

Note: 1) Payoffs must be reported 24 hours after receipt; 2) If due date falls on a weekend or holiday, submit next business day.

Reverse Mortgages Servicing Monthly Reports

(Available in eBoutique on the 1st business day of the month)

- ▶ Loan Adjustment Report
- ▶ Portfolio Loan Balance Report
- ▶ LOC Report
- ▶ Net Principal Limit Report
- ▶ Early Warning Report
- ▶ Disbursement Reconciliation Report
- ▶ Servicer Portfolio Summary Report
- ▶ Data Extract Download Report
- ▶ Servicing Transfer Detail Report by Lender
- ▶ Scheduled Payments Reject Report

Questions?

Contact your Fannie Mae Reverse Mortgage Analyst