



Fannie Mae®

Multifamily Selling and Servicing Guide

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203.03B Cutoff Dates for Loan Activity Reporting

The following are the cutoff dates for activity reporting on Mortgage Loans:

| Monthly Activity Cutoff Date | Monthly Activity Report Due Date |
|--|---|
| Servicer may establish as its cutoff date any day from the 25th of the month to the last day of the month. | Not later than the second Business Day of the month following the cutoff date for the Reporting Period. |



Glossary

B

Business Day

Any day other than a

- Saturday,
- Sunday,
- day when Fannie Mae is closed,
- day when the Federal Reserve Bank of New York is closed, or
- for any MBS and required remittance withdrawal, day when the Federal Reserve Bank is closed in the district where any of the MBS funds are held.

Synonyms

- Business Days

S

Servicer

Primary Person servicing the Mortgage Loan, including

- the originator,
- seller, or
- a third party.

Synonyms

- Servicers
- Servicer's