Seller/Servicer Eligibility Reporting Calendar

Fannie Mae has specific requirements for approved sellers/servicers to maintain their eligibility to transact business with us. Fannie Mae *Selling Guide* Part A4: Maintaining Seller/Servicer Eligibility describes the financial reports, Lender Record information, and operational and financial details that sellers/servicers must submit to Fannie Mae, as well as addresses the types of organizational changes and events for which sellers/servicers must notify Fannie Mae in writing.

*This reporting calendar provides a summary of key reporting due dates.

<table>
<tr><th>Description</th><th>Due Date</th><th>Resources</th></tr>
<tr><td>Form 582: Lender Record Information</td><td>90 days after seller/servicer's fiscal year end
Example: Due March 31 if the seller/servicer uses the calendar year as its fiscal year)</td><td>Form 582 web page (includes training and other resources)</td></tr>
<tr><td>Audited Financial Statement</td><td>90 days after seller/servicer's fiscal year end</td><td>Selling Guide A4-2-01</td></tr>
<tr><td>Mortgage Bankers' Financial Reporting Form (MBFRF) (Form 1002)</td><td>30 days after each calendar quarter end, except 60 days after the end of the fourth quarter
<table>
<tr><th>Quarter Ending</th><th>MBFRF Due</th></tr>
<tr><td>March 31</td><td>April 30</td></tr>
<tr><td>June 30</td><td>July 31</td></tr>
<tr><td>September 30</td><td>October 31</td></tr>
<tr><td>December 31</td><td>February 28</td></tr>
</table></td><td>MBFRF web page with sample form and submission link</td></tr>
<tr><td>Form 1001: Authorization for Verification of Credit and Business References</td><td>Any time there is a change in company officers
Note: Also due at time of Form 582 submission if the company has any new principal officers, partners, or owners who directly or indirectly have a 5% or more interest in the company (showing only the names of the new parties)</td><td>Form 1001</td></tr>
</table>

*This summary is intended for reference only. All criteria are subject to the formal terms and conditions of the Fannie Mae *Selling Guide* and *Servicing Guide*. In the event of any conflict with this document, the *Selling Guide* and/or *Servicing Guide* will govern.