

2026 Due Date Calendar for Monthly Reporting & Remitting

January				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

February				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27

March				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Reporting Only Due Dates*

- Monthly Delinquency Reporting
- Accounting Cutoff
- Monthly Direct Pay Bond Reporting
- Sales Data Template Reporting

Remitting & Reporting Due Dates**

- Monthly 55-Day PCs Reporting and Remitting
- Loan Level Reporting and Monthly Remittance due on the same day

Holiday

- Holidays (Federal, Federal Reserve, and Freddie Mac)
- Freddie Mac will be closed. Federal and Federal Reserve Bank is open.
- Federal Reserve Bank and Federal considered non-business days. Freddie Mac will be open on these days.

Special Reporting and Remitting Notes

- For Remitting on Standby Bonds please refer to the Reimbursement and Security Agreement.
- Monthly Remittance for Direct Pay Bonds are due to Freddie Mac (2) Business Days after receipt
- All Payoff Reporting is due to Freddie Mac (2) Business days from the Payoff Date.
- Monthly 55-Day PC determination date reporting and myOptigo remittance call-in is due (2) Business Days after CREFC determination day, which is the 11th calendar day of the month or next business day if the 11th is a non-business day.

All reporting and remitting due dates represent the last date for reports/remittances to be received without incurring penalties. Reporting/remitting windows exist prior to these due dates. Please refer to the back of this calendar for more information.

* Quarterly Reserve Reporting Template is due by the 15th of the month following the end of the quarter.

† Please report prior to 8:00 pm ET on the calendar due date. Freddie Mac must have funds available by the remittance due date. You must complete your myOptigo Servicer Remittance no later than 1:00 pm ET cut-off on the business day prior to the remittance due date.

April				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

May				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

June				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

July				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

August				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		



2026 Loan-Level Reporting Schedule

	Mortgage Reporting Window	Mortgage Reporting Deadline	Bond Reporting Deadline Direct Pay	Cycle Date	Accounting Cycle Window
January	1/16 - 1/23	1/23	01/09	01/26	12/16/25 - 1/15/2026
February	2/17 - 2/23	2/23	02/10	02/26	1/16 - 2/13
March	3/16 - 3/20	3/20	03/10	03/26	2/16 - 3/13
April	4/16 - 4/22	4/22	04/10	04/26	3/16 - 4/15
May	5/18 - 5/22	5/22	05/08	05/26	4/16 - 5/15
June	6/16 - 6/23	6/23	06/10	06/26	5/18 - 6/15
July	7/16 - 7/22	7/22	07/10	07/26	6/16 - 7/15
August	8/17 - 8/21	8/21	08/10	08/26	7/16 - 8/14
September	9/16 - 9/22	9/22	09/10	09/26	8/17 - 9/15
October	10/16 - 10/22	10/22	10/09	10/26	9/16 - 10/15
November	11/16 - 11/20	11/20	11/10	11/26	10/16 - 11/13
December	12/16 - 12/22	12/22	12/10	12/26	11/16 - 12/15

2026 Delinquency Reporting Schedule

	Reporting Window	Reporting Deadline	Cycle Date
January	1/2 - 1/6	1/6	12/25
February	2/3 - 2/4	2/4	01/26
March	3/2 - 3/4	3/4	02/26
April	4/1 - 4/3	4/3	03/26
May	5/1 - 5/5	5/5	04/26
June	6/1 - 6/3	6/3	05/26
July	7/1 - 7/6	7/6	06/26
August	8/3 - 8/5	8/5	07/26
September	9/1 - 9/3	9/3	08/26
October	10/1 - 10/5	10/5	09/26
November	11/2 - 11/4	11/4	10/26
December	12/1 - 12/3	12/3	11/26

NOTE: This applies to all Freddie Mac Multifamily products.

