






2022 Due Date Calendar for Monthly Reporting & Remitting






Reporting Only Due Dates*

-  Monthly Delinquency Reporting
-  Loan-Level Reporting Gold PC
-  Monthly Direct Pay Bond Reporting
-  Sales Data Template Reporting



Remitting Only Due Dates†

-  First Tuesday Remittance

Remitting & Reporting Due Dates††

-  Monthly Reporting and Remittance for 55-Day PCs
-  Monthly Remittance for Non-Gold PCs and Loan-Level Reporting Non-Gold PCs fall on the same day.
-  Monthly Delinquency Reporting and First Tuesday Remittance fall on the same day.
-  Monthly Remittance for Gold PCs and Accounting Cutoff fall on the same day.
-  Monthly Reporting and Remittance for 55-Day PCs, Monthly Remittance for Gold PCs and Accounting Cutoff fall on the same day

Footnotes

-  Freddie Mac, Federal & Federal Reserve Bank Holidays—considered non-business days. Freddie Mac will be closed on these days.
-  Federal & Federal Reserve Bank Holidays—considered non-business days. Freddie Mac will be open on these days.
- * 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 call to NDC eCommerce no later than 9:00 pm ET on the business day prior to the remittance due date.

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.

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.

January				
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				

February				
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				

March				
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	31	

April				
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

May				
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			

June				
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	

July				
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

August				
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	31		

September				
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

October				
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				

November				
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		

December				
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

2022 Loan/Bond-Level Reporting Schedule

	Mortgage Reporting Window (MM/DD)	Mortgage Reporting Deadline (MM/DD)	Bond Reporting Deadline Direct Pay (MM/DD)	Cycle Date (MM/DD)	Mortgage Accounting Cycle (MM/DD)
January	1/18 - 1/24	1/24	1/10	1/22	12/16/21 - 1/14/22
February	2/16 - 2/23	2/23	2/10	2/22	1/17 - 2/15
March	3/16 - 3/22	3/22	3/10	3/22	2/16 - 3/15
April	4/18 - 4/22	4/22	4/08	4/22	3/16 - 4/15
May	5/16 - 5/20	5/20	5/10	5/22	4/18 - 5/13
June	6/16 - 6/23	6/23	6/10	6/22	5/16 - 6/15
July	7/18 - 7/22	7/22	7/08	7/22	6/16 - 7/15
August	8/16 - 8/22	8/22	8/10	8/22	7/18 - 8/15
September	9/16 - 9/22	9/22	9/09	9/22	8/16 - 9/15
October	10/17 - 10/21	10/21	10/10	10/22	9/16 - 10/14
November	11/16 - 11/22	11/22	11/10	11/22	10/17 - 11/15
December	12/16 - 12/22	12/22	12/09	12/22	11/16 - 12/15

NOTE: For Gold PC securitized mortgages, please subtract two business days from the reporting schedule (for example, for January, the reporting window is 01/18-01/24 therefore the Gold PC reporting deadline would be 01/20)

2022 Delinquency Reporting Schedule

	Reporting Window (MM/DD)	Reporting Deadline (MM/DD)	Cycle Date (MM/YYYY)
January	1/3 - 1/5	1/5	12/2021
February	2/1 - 2/3	2/3	1/2022
March	3/1 - 3/3	3/3	2/2022
April	4/1 - 4/5	4/5	3/2022
May	5/2 - 5/4	5/4	4/2022
June	6/1 - 6/3	6/3	5/2022
July	7/1 - 7/6	7/6	6/2022
August	8/1 - 8/3	8/3	7/2022
September	9/1 - 9/6	9/6	8/2022
October	10/3 - 10/5	10/5	9/2022
November	11/1 - 11/3	11/3	10/2022
December	12/1 - 12/5	12/5	11/2022

NOTE: This applies to all Freddie Mac Multifamily products.

General Contact Information

Customer Service

(866) MULTI-FM
M-F, 8:00 am – 8:00 pm ET

NDC eCommerce

(800) 568-4100

For Payoffs

mfopsloanacctpayoffs@freddiemac.com

For Other Loan Accounting Questions

mfla@freddiemac.com

