









# 2021 Due Date Calendar for Monthly Reporting & Remitting





## Reporting Only Due Dates\*

-  Monthly Delinquency Reporting
-  Monthly Delinquency Reporting Exceptions/Errors Corrected
-  Accounting Cutoff
-  Loan-Level Reporting Gold PC
-  Monthly Direct Pay Bond Reporting
-  Sales Data Template Reporting



## Remitting Only Due Dates†

-  First Tuesday Remittance
-  Monthly Remittance for Gold PCs

## Remitting & Reporting Due Dates‡

-  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 Delinquency Reporting Exceptions/Errors Corrected and First Tuesday Remittance fall on the same day.
-  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 15<sup>th</sup> 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
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

February				
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

March				
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		

April				
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

May				
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				

June				
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		

July				
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

August				
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			

September				
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	

October				
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

November				
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			

December				
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

## 2021 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	1/19 - 1/25	1/25	1/08	1/21	12/16/20 - 1/15/21
February	2/16 - 2/22	2/22	2/10	2/21	1/19 - 2/12
March	3/16 - 3/22	3/22	3/10	3/21	2/16 - 3/15
April	4/16 - 4/22	4/22	4/09	4/21	3/16 - 4/15
May	5/17 - 5/21	5/21	5/10	5/21	4/16 - 5/14
June	6/16 - 6/22	6/22	6/10	6/21	5/17 - 6/15
July	7/16 - 7/22	7/22	7/09	7/21	6/16 - 7/15
August	8/16 - 8/20	8/20	8/10	8/21	7/16 - 8/13
September	9/16 - 9/22	9/22	9/10	9/21	8/16 - 9/15
October	10/18 - 10/22	10/22	10/08	10/21	9/16 - 10/15
November	11/16 - 11/22	11/22	11/10	11/21	10/18 - 11/15
December	12/16 - 12/22	12/22	12/10	12/21	11/16 - 12/15

NOTE: For Gold PC securitized mortgages, please subtract two business days from the schedule (for example, for January, The reporting window is 01/19-01/25 and the reporting deadline is 01/25)

## 2021 Delinquency Reporting Schedule

	Reporting Window (MM/DD)	Reporting Deadline (MM/DD)	Corrected Exceptions/ Error Deadline (MM/DD)	Cycle Date (MM/YYYY)
January	1/4 - 1/6	1/6	1/8	12/2020
February	2/1 - 2/3	2/3	2/5	1/2021
March	3/1 - 3/3	3/3	3/5	2/2021
April	4/1 - 4/5	4/5	4/7	3/2021
May	5/3 - 5/5	5/5	5/7	4/2021
June	6/1 - 6/3	6/3	6/7	5/2021
July	7/1 - 7/6	7/6	7/8	6/2021
August	8/2 - 8/4	8/4	8/6	7/2021
September	9/1 - 9/3	9/3	9/8	8/2021
October	10/1 - 10/5	10/5	10/7	9/2021
November	11/1 - 11/3	11/3	11/5	10/2021
December	12/1 - 12/3	12/3	12/7	11/2021

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

