



2018 Due Date Calendar for Monthly Reporting & Remitting

January					February					March				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
1	2	3	4	5				1	2				1	2
8	9	10	11	12	5	6	7	8	9	5	6	7	8	9
15	16	17	18	19	12	13	14	15	16	12	13	14	15	16
22	23	24	25	26	19	20	21	22	23	19	20	21	22	23
29	30	31			26	27	28			26	27	28	29	30

April					May					June				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
	2	3	4	5		1	2	3	4					1
	9	10	11	12	7	8	9	10	11	4	5	6	7	8
	16	17	18	19	14	15	16	17	18	11	12	13	14	15
	23	24	25	26	21	22	23	24	25	18	19	20	21	22
	30				28	29	30	31		25	26	27	28	29



July					August					September				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
	2	3	4	5			1	2	3	3	4	5	6	7
	9	10	11	12	6	7	8	9	10	10	11	12	13	14
	16	17	18	19	13	14	15	16	17	17	18	19	20	21
	23	24	25	26	20	21	22	23	24	24	25	26	27	28
	30	31			27	28	29	30	31					

October					November					December				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
1	2	3	4	5				1	2	3	4	5	6	7
8	9	10	11	12	5	6	7	8	9	10	11	12	13	14
15	16	17	18	19	12	13	14	15	16	17	18	19	20	21
22	23	24	25	26	19	20	21	22	23	24	25	26	27	28
29	30	31			26	27	28	29	30	31				






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 Delinquency Reporting Exceptions/Errors and Monthly Direct Pay Bond Reporting 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 15th of the month following the end of the quarter.

† Please report prior to 8:00 p.m. 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 p.m. 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.

Note: This calendar is intended to provide general guidance to Freddie Mac Sellers and Servicers. The information is offered as an aid in—not a substitute for—complying with requirements set forth in the Multifamily Seller/Servicer Guide ("the Guide") as amended. Each Freddie Mac-approved Seller and Servicer must comply with all of the provisions of the Guide, and of all other Purchase and Servicing documents, as that term is defined in the Guide. This calendar does not constitute a part of the Guide.



2018 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	01/16 – 01/22	01/22	01/10	01/18	12/18/17 – 1/12/2018
February	02/16 – 02/23	02/23	02/09	02/18	01/16 – 02/15
March	03/16 – 03/22	03/22	03/09	03/18	02/16 – 03/15
April	04/16 – 04/20	04/20	04/10	04/18	03/16 – 04/13
May	05/16 – 05/22	05/22	05/10	05/18	04/16 – 05/15
June	06/18 – 06/22	06/22	06/08	06/18	05/16 – 06/15
July	07/16 – 07/20	07/20	07/10	07/18	06/18 – 07/13
August	08/16 – 08/22	08/22	08/10	08/18	07/16 – 08/15
September	09/17 – 09/21	09/21	09/10	09/18	08/16 – 09/14
October	10/16 – 10/22	10/22	10/10	10/18	09/17 – 10/15
November	11/16 – 11/23	11/23	11/09	11/18	10/16 – 11/15
December	12/17 – 12/21	12/21	12/10	12/18	11/16 – 12/14

Note: For Gold PC securitized mortgages, please subtract two business days from the schedule (for example, for January, The Reporting Window is 01/17 – 01/22 and the Reporting Deadline is 01/22)

2018 Delinquency Reporting Schedule

	Reporting Window (MM/DD)	Reporting Deadline (MM/DD)	Corrected Exceptions/ Error Deadline (MM/DD)	Cycle Date (MM/YY)
January	01/02 – 01/04	01/04	01/08	12/17
February	02/01 – 02/05	02/05	02/07	01/18
March	03/01 – 03/05	03/05	03/07	02/18
April	04/02 – 04/04	04/04	04/06	03/18
May	05/01 – 05/03	05/03	05/07	04/18
June	06/01 – 06/05	06/05	06/07	05/18
July	07/02 – 07/05	07/05	07/09	06/18
August	08/01 – 08/03	08/03	08/07	07/18
September	09/04 – 09/06	09/06	09/10	08/18
October	10/01 – 10/03	10/03	10/05	09/18
November	11/01 – 11/05	11/05	11/07	10/18
December	12/03 – 12/05	12/05	12/07	11/18

Note: This applies to all Freddie Mac Multifamily products.

General Contact Information

Customer Service (8:00 a.m. – 8:00 p.m. ET)..... (866) MULTIFM
 NDC eCommerce (800) 568-4100

For Payoffs mfpolsloanacctpayoffs@FreddieMac.com
 For Other Loan Accounting Questions.... mfla@FreddieMac.com