



2012 Due Date Calendar for Monthly Reporting and Remitting

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

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

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

REPORTING DUE DATES*

- Electronic Default Reporting
- Electronic Default Reporting Exceptions/Errors Corrected
- Accounting Cutoff
- Loan-Level Transaction
- Loan-Level Transactions Corrected

REMITTING DUE DATES+

- First Tuesday Remittance Cycle, Original Remittance Cycle
- Gold Remittance Cycle, Three-day Accelerated Remittance Cycle

FOOTNOTES FOR 2012 DUE DATE CALENDAR

- Dates in black circles designate Freddie Mac 2012 holidays. Offices will be closed on these days.
- Dates in green squares designate Federal Reserve Bank holidays. No principal or interest will be accepted or posted on these days.
- Dates in blue circles designate the 44th calendar day prior to a balloon maturity date.
- Dates in light blue squares designate dates by which you must transmit modifications for settlement via Workout Prospector® and submit Form 1128, *Loss Mitigation Transmittal Worksheet*.
- Dates in purple circles designate the last day on which Freddie Mac processes modifications for the accounting cutoff.
- Dates in light green outline diamonds designate the last day to report or correct loan-level transactions for the most recent accounting cutoff. Liquidations must be processed by this date to receive credit on the *Detailed Adjustment Report* for the most recent accounting cutoff.

* Please report prior to 5:00 p.m. Eastern time on the due date.

+ Freddie Mac must have funds available by the remittance due date. You must complete your remittance no later than 9:00 p.m. Eastern time on the business day prior to the remittance due date.

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

For additional information on reporting and remitting, visit the Learning Center at FreddieMac.com/learn/.

2012 Loan-Level Reporting Schedule

Month	Reporting Window	Reporting Deadline	Cycle Date
January	1/17 – 1/23/12	1/23/12	1/12
February	2/16 – 2/23/12	2/23/12	2/12
March	3/16 – 3/22/12	3/22/12	3/12
April	4/16 – 4/20/12	4/20/12	4/12
May	5/16 – 5/22/12	5/22/12	5/12
June	6/18 – 6/22/12	6/22/12	6/12
July	7/16 – 7/20/12	7/20/12	7/12
August	8/16 – 8/22/12	8/22/12	8/12
September	9/17 – 9/21/12	9/21/12	9/12
October	10/16 – 10/22/12	10/22/12	10/12
November	11/16 – 11/23/12	11/23/12	11/12
December	12/17 – 12/21/12	12/21/12	12/12

2012 Default Reporting Schedule

Month	Reporting Window	Reporting Deadline	Corrected Exceptions/ Error Deadline	Cycle Date	DDLPI *
January	1/3 – 1/5/12	1/5/12	1/10/12	12/11	11/1/11
February	2/1 – 2/3/12	2/3/12	2/8/12	1/12	12/1/11
March	3/1 – 3/5/12	3/5/12	3/8/12	2/12	1/1/12
April	4/2 – 4/4/12	4/4/12	4/9/12	3/12	2/1/12
May	5/1 – 5/3/12	5/3/12	5/8/12	4/12	3/1/12
June	6/1 – 6/5/12	6/5/12	6/8/12	5/12	4/1/12
July	7/2 – 7/5/12	7/5/12	7/10/12	6/12	5/1/12
August	8/1 – 8/3/12	8/3/12	8/8/12	7/12	6/1/12
September	9/4 – 9/6/12	9/6/12	9/11/12	8/12	7/1/12
October	10/1 – 10/3/12	10/3/12	10/9/12	9/12	8/1/12
November	11/1 – 11/5/12	11/5/12	11/8/12	10/12	9/1/12
December	12/3 – 12/5/12	12/5/12	12/10/12	11/12	10/1/12

* The due date of the last fully paid installment (DDLPI) should be on or before the date indicated in this column, unless reporting bankruptcies or reinstatements. See the *Electronic Default Reporting Quick Reference Guide* for bankruptcy and reinstatement reporting requirements.

2012 Balloon/Reset Due Dates

Maturity Date	Disposition Reporting Window		Document Due Date
	Day 60 - 45	Day 44	
January 1, 2012	11/2/11 – 11/17/11	11/18/11	1/11/12
February 1, 2012	12/5/11 – 12/16/11	12/19/11	2/10/12
March 1, 2012	1/3/12 – 1/13/12	1/17/12	3/9/12
April 1, 2012	2/1/12 – 2/16/12	2/17/12	4/11/12
May 1, 2012	3/2/12 – 3/16/12	3/19/12	5/11/12
June 1, 2012	4/2/12 – 4/17/12	4/18/12	6/11/12
July 1, 2012	5/2/12 – 5/17/12	5/18/12	7/11/12
August 1, 2012	6/4/12 – 6/15/12	6/18/12	8/10/12
September 1, 2012	7/3/12 – 7/18/12	7/19/12	9/11/12
October 1, 2012	8/2/12 – 8/17/12	8/20/12	10/11/12
November 1, 2012	9/4/12 – 9/17/12	9/18/12	11/9/12
December 1, 2012	10/2/12 – 10/17/12	10/18/12	12/11/12
January 1, 2013	11/2/12 – 11/16/12	11/19/12	1/11/13
February 1, 2013	12/3/12 – 12/18/12	12/19/12	2/11/13

Frequently Used Contact Information

Adjustable-Rate Mortgage (ARM) Rate Index Line (703) 903-4065
 Customer Service (8:00 a.m. – 8:00 p.m., ET) (800) FREDDIE
 Fraud Hotline..... (800) 437-2838

Global Payments Incorporated (800) 568-4100
 Balloon/Reset Mortgages balloon_loans@FreddieMac.com