



2016 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	1	2	3	4	5	6	1	2	3	4	5						1	2			
3	4	5	6	7	8	9	7	8	9	10	11	12	13	6	7	8	9	10	11	12	3	4	5	6	7	8	9
10	11	12	13	14	15	16	14	15	16	17	18	19	20	13	14	15	16	17	18	19	10	11	12	13	14	15	16
17	18	19	20	21	22	23	21	22	23	24	25	26	27	20	21	22	23	24	25	26	17	18	19	20	21	22	23
24	25	26	27	28	29	30	28	29						27	28	29	30	31			24	25	26	27	28	29	30
31																											

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
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30	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
				1	2	3					1	2	3			1	2	3	4	5					1	2	3
4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	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 2016 DUE DATE CALENDAR

- Dates in black circles designate Freddie Mac 2016 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 light blue squares designate dates by which you must transmit modifications for settlement via Workout Prospector®.
- 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 5:30 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/.

2016 Loan-Level Reporting Schedule

Month	Reporting Window	Reporting Deadline	Cycle Date
January	1/19 – 1/25/16	1/25/16	1/16
February	2/16 – 2/22/16	2/22/16	2/16
March	3/16 – 3/22/16	3/22/16	3/16
April	4/18 – 4/22/16	4/22/16	4/16
May	5/16 – 5/20/16	5/20/16	5/16
June	6/16 – 6/22/16	6/22/16	6/16
July	7/18 – 7/22/16	7/22/16	7/16
August	8/16 – 8/22/16	8/22/16	8/16
September	9/16 – 9/22/16	9/22/16	9/16
October	10/17 – 10/21/16	10/21/16	10/16
November	11/16 – 11/22/16	11/22/16	11/16
December	12/16 – 12/22/16	12/22/16	12/16

2016 Default Reporting Schedule

Month	Reporting Window	Reporting Deadline	Corrected Exceptions/ Error Deadline	Cycle Date	DDLPI *
January	1/4 – 1/6/16	1/6/16	1/11/16	12/15	11/1/15
February	2/1 – 2/3/16	2/3/16	2/8/16	1/16	12/1/15
March	3/1 – 3/3/16	3/3/16	3/8/16	2/16	1/1/16
April	4/1 – 4/5/16	4/5/16	4/8/16	3/16	2/1/16
May	5/2 – 5/4/16	5/4/16	5/9/16	4/16	3/1/16
June	6/1 – 6/3/16	6/3/16	6/8/16	5/16	4/1/16
July	7/1 – 7/6/16	7/6/16	7/11/16	6/16	5/1/16
August	8/1 – 8/3/16	8/3/16	8/8/16	7/16	6/1/16
September	9/1 – 9/6/16	9/6/16	9/9/16	8/16	7/1/16
October	10/3 – 10/5/16	10/5/16	10/11/16	9/16	8/1/16
November	11/1 – 11/3/16	11/3/16	11/8/16	10/16	9/1/16
December	12/1 – 12/5/16	12/5/16	12/8/16	11/16	10/1/16

* 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.

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