



# 2018 Due Date Calendar for Monthly Reporting and Remitting

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

  

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

  

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

  

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

## 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 2018 DUE DATE CALENDAR

- Dates in black circles designate Freddie Mac 2018 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 compensatory 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/](http://FreddieMac.com/learn/).

## 2018 Loan-Level Reporting Schedule

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

## 2018 Default Reporting Schedule

Month	Reporting Window	Reporting Deadline	Corrected Exceptions/ Error Deadline	Cycle Date	DDLPI *
January	1/2 – 1/4/18	1/4/18	1/9/18	12/17	11/1/17
February	2/1 – 2/5/18	2/5/18	2/8/18	1/18	12/1/17
March	3/1 – 3/5/18	3/5/18	3/8/18	2/18	1/1/18
April	4/2 – 4/4/18	4/4/18	4/9/18	3/18	2/1/18
May	5/1 – 5/3/18	5/3/18	5/8/18	4/18	3/1/18
June	6/1 – 6/5/18	6/5/18	6/8/18	5/18	4/1/18
July	7/2 – 7/5/18	7/5/18	7/10/18	6/18	5/1/18
August	8/1 – 8/3/18	8/3/18	8/8/18	7/18	6/1/18
September	9/4 – 9/6/18	9/6/18	9/11/18	8/18	7/1/18
October	10/1 – 10/3/18	10/3/18	10/9/18	9/18	8/1/18
November	11/1 – 11/5/18	11/5/18	11/8/18	10/18	9/1/18
December	12/3 – 12/5/18	12/5/18	12/10/18	11/18	10/1/18

\* 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