



# 2019 DUE DATE CALENDAR

## Monthly Reporting and Remitting for *January-April*

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

  

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

  

**Reporting Due Dates\***

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

**Remitting Due Dates+**

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

**Footnotes**

- Freddie Mac holidays, offices closed on these days.
- Federal Reserve Bank holidays, no principal or interest will be accepted or posted on these days.
- Dates by which you must transmit modifications for settlement via Workout Prospector®.
- Last day on which Freddie Mac processes modifications for the accounting cutoff.
- 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.

\* Report prior to 5:30 p.m. ET on the due date.  
 + Freddie Mac must have funds available by the remittance due date. Complete your remittance no later than 9:00 p.m. ET 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.

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/](https://FreddieMac.com/learn/).

**NOTICE:** This calendar is intended to provide general guidance to Freddie Mac single-family Sellers and Servicers. The information is offered as an aid in—*not a substitute for*—complying with requirements set forth in the *Single-Family Seller/Servicer Guide* ("Guide"), as amended. Each Freddie Mac-approved Seller and Servicer must comply with all of the provisions of the Guide, and any other Purchase Documents, as that term is defined in the Guide. In the event of a discrepancy between the Guide and this calendar, the terms of the Guide shall prevail. This calendar does not constitute a Purchase Document.

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### Monthly Reporting and Remitting for *January-April*

#### Loan-Level Reporting Schedule

Month	Reporting Window	Reporting Deadline	Cycle Date
January	1/16 – 1/23/19	1/23/19	1/19
February	2/19 – 2/25/19	2/25/19	2/19
March	3/18 – 3/22/19	3/22/19	3/19
April	4/16 – 4/22/19	4/22/19	4/19

#### Default Reporting Schedule

Month	Reporting Window	Reporting Deadline	Corrected Exceptions/ Error Deadline	Cycle Date	DDLPI *
January	1/2 – 1/4/19	1/4/19	1/9/19	12/18	11/1/18
February	2/1 – 2/5/19	2/5/19	2/8/19	1/19	12/1/18
March	3/1 – 3/5/19	3/5/19	3/8/19	2/19	1/1/19
April	4/1 – 4/3/19	4/3/19	4/8/19	3/19	2/1/19

\* 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 Contacts

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