



2016 Asset Management Reporting Calendar

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

FEBRUARY						
S	M	T	W	T	F	S
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28	29					

MARCH						
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20	21	22	23	24	25	26
27	28	29	30	31		

APRIL						
S	M	T	W	T	F	S
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MAY						
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29	30	31				

JUNE						
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JULY						
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31						

AUGUST						
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SEPTEMBER						
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OCTOBER						
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30	31					

NOVEMBER						
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DECEMBER						
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25	26	27	28	29	30	31

Definitions

- Loan Management Form (LMF) and Annual Inspection Form (AIF) Due Date
- Annual Income and Expense (AIE) Due Date
- Quarterly Income and Expense (QIE) Due Date
- CME FS/RR Submission (Trailing 12 month Financial Statement and current Rent Roll for CME loans)
- Annual CREFC Reporting Due Date
- Quarterly CREFC Reporting Due Date

Reminder Dates

- LMF/ AIF Due Date Change & Waiver Request Reminder
- AIE Waiver Request Reminder
- QIE Waiver Request Reminder
- Late Assessments Review

Footnotes

- Freddie Mac and Federal Reserve Bank Holidays — considered non-business days. Freddie Mac will be closed on these days.

Note(s):

Occasionally multiple events occur on a single day. In such cases those event's calendar symbols will overlay one another.

All items must be submitted by 11:59 p.m. of the due date to be considered submitted on time. Items may be submitted on weekends and Freddie Mac holidays, and therefore will be considered late if submitted on the following Freddie Mac business day.

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.