

2017 Due Date Calendar for Monthly Reporting and Remitting



REPORTING DUE DATES*

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

FOOTNOTES FOR 2017 DUE DATE CALENDAR

-  Dates in black circles designate Freddie Mac 2017 holidays. All calls 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 them at next accounting cutoff.