2024 Due Date Calendar for Monthly Reporting and Drafting

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
				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		

MARCH

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						

APRIL

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				

MAY

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	

JUNE

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						

JULY

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			

AUGUST

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

SEPTEMBER

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					

OCTOBER

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		

NOVEMBER

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

DECEMBER

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				

Reporting Due Dates*

- △ Electronic Default Reporting (EDR)
- ▲ Electronic Default Reporting Exceptions/ Errors Corrected
- ■ Electronic Default Reporting Month-End Close
- ○ P&I Determination Date**
- ◇ Loan-Level Transactions Corrected

Drafting

- ⬡ P&I Draft Date

Footnotes

- ⬤ Freddie Mac 2024 holidays. Offices will be closed on these days.
- ▢ Federal Reserve Bank holidays. No principal or interest will be drafted on these days.
- ◇ Last day to report or correct loan-level transactions for the prior calendar month's accounting cycle. All borrower activity you successfully process from the first of the month to the end of month (EOM), must be reported by EOM plus one business day, regardless of whether EOM falls on a weekend.

* Please report prior to 9:00 p.m. Eastern Time (ET) on the due date.

** Ensure you report a transaction for each loan in your Freddie Mac servicing portfolio (all-in reporting) prior to 2:00 a.m. ET on the day following the P&I Determination Date.

Payoffs must be reported within two business days of the payoff date. Funds are drafted on the fifth business day after the payoff date. Late reported payoff funds are drafted on the second business day after the payoff is processed. PARC and Flex loans will be drafted on the negotiated PARC/Flex day after the payoff date, as applicable.

Freddie Mac will process and settle loan modifications daily, except for the first business day of each month.

All reporting and drafting dates represent the last date for reports to be received and funds to be drafted without incurring compensatory fees. Reporting windows exist prior to these due dates.

Freddie Mac will not process data corrections on the following days:

- P&I Determination Date
- P&I Determination Date (-) 1 business day
- EOM
- EOM + 1 business day

For additional information on investor accounting, visit the Learning Center at FreddieMac.com/learn.

2024 Loan-Level Reporting Schedule

MONTH	REPORTING WINDOW	P&I DETERMINATION DATE	REPORTING DEADLINE (EOM + 1BD)	CYCLE DATE
January	1/2 - 2/1/24	1/16/24	2/1/24	1/24
February	2/1 - 3/1/24	2/15/24	3/1/24	2/24
March	3/1 - 4/1/24	3/15/24	4/1/24	3/24
April	4/1 - 5/1/24	4/15/24	5/1/24	4/24
May	5/1 - 6/3/24	5/15/24	6/3/24	5/24
June	6/3– 7/1/24	6/17/24	7/1/24	6/24
July	7/1 – 8/1/24	7/15/24	8/1/24	7/24
August	8/1 – 9/3/24	8/15/24	9/3/24	8/24
September	9/3 – 10/1/24	9/16/24	10/1/24	9/24
October	10/1 – 11/1/24	10/15/24	11/1/24	10/24
November	11/1 – 12/2/24	11/15/24	12/2/24	11/24
December	12/2 – 1/2/25	12/16/24	1/2/25	12/24

2024 Default Reporting Schedule

MONTH	REPORTING WINDOW	REPORTING DEADLINE	CORRECTED EXCEPTIONS/ ERROR DEADLINE	MONTH END CLOSE**	CYCLE DATE	DDLPI*
January	1/2 – 1/4/24	1/4/24	1/9/24	1/19/24	12/23	11/1/23
February	2/1 – 2/5/24	2/5/24	2/8/24	2/20/24	1/24	12/1/23
March	3/1 – 3/5/24	3/5/24	3/8/24	3/19/24	2/24	1/1/24
April	4/1 – 4/3/24	4/3/24	4/8/24	4/17/24	3/24	2/1/24
May	5/1 – 5/3/24	5/3/24	5/8/24	5/17/24	4/24	3/1/24
June	6/3 – 6/5/24	6/5/24	6/10/24	6/20/24	5/24	4/1/24
July	7/1 – 7/3/24	7/3/24	7/9/24	7/18/24	6/24	5/1/24
August	8/1 – 8/5/24	8/5/24	8/8/24	8/19/24	7/24	6/1/24
September	9/3 – 9/5/24	9/5/24	9/10/24	9/19/24	8/24	7/1/24
October	10/1 – 10/3/24	10/3/24	10/8/24	10/18/24	9/24	8/1/24
November	11/1 – 11/5/24	11/5/24	11/8/24	11/20/24	10/24	9/1/24
December	12/2 – 12/4/24	12/4/24	12/9/24	12/18/24	11/24	10/1/24

* 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.

** After the month-end close, continue to report corrections through the remainder of the month.

Frequently Used Contact Information

Customer Service (8:00 a.m. – 7:00 p.m. ET) .... (800) FREDDIE

Fraud Hotline .... (800) 437-2838