

Q4 2020

# Quarterly Loan Level Reporting Processing Schedule

Maximize your investor reporting efficiency.

OCTOBER						
S	M	T	W	T	F	S
				1	2 <sup>★</sup>	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 <sup>★</sup>	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 <sup>★</sup>	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		

## PROCESSING TIMES\*

Daily processing times as shown below.

4:00 a.m.      8:00 a.m.      12:00 p.m.  
4:15 p.m.      11:00 p.m.

★ The morning after Business Day (BD) 1, the 4 a.m. run is replaced by processing next cycle transactions (if applicable). This run includes all next cycle activity reported on BD1 prior to 9 p.m.

## EXCEPTIONS

Here are a few exceptions to the daily processing times:

- No 4 a.m. run
- No processing runs
- Only the 4 a.m. run occurs on the first Saturday of the month

## NEED ASSISTANCE?

Call the Customer Support Contact Center at (800) FREDDIE, or your investor reporting representative.

## ADDITIONAL RESOURCES

Visit the Investor Reporting [web page](#) and review the [Due Date Calendar for Monthly Reporting and Drafting](#).

\*All times are Eastern Standard Time

Q3 2020

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Maximize your investor reporting efficiency.

JULY						
S	M	T	W	T	F	S
			1	2 <sup>★</sup>	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 <sup>★</sup>	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 <sup>★</sup>	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			

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