

2026 Loan Level Reporting (LLR) Processing Schedule

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

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

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

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

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 10 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