

# 2024 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*	4	5	6						1	2*	3						1	2*
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16	
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23	
28	29	30	31				25	26	27	28	29			24	25	26	27	28	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	5	6					1	2*	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4*	5	6	7	8	
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	
28	29	30					26	27	28	29	30	31	23	24	25	26	27	28	29		
														30							

  

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

  

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