



September-December 2018 Mirror Issuance Schedule

- The following presentation depicts Freddie Mac's tentative plan for issuing and disclosing mirror securities in September through December 2018. Freddie Mac may deviate from this plan without notification; however, we will never broadcast, settle, or disclose more than 5,000 mirror securities on any individual day.

- If you have any additional questions about mirror securities, please contact:
 - » Single_Security@freddiemac.com
 - » 1-800-FREDDIE (1-800-336-3672), option 2

Mirror Issuance Calendar



2018 SEPTEMBER						
SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3 * Bank Holiday Labor Day	4 BD1	5 BD2	6 BD3	7 BD4	8
9	10 Broadcast 5,000	11	12 Broadcast 5,000	13 *Reg A (30-yr) Sett. Date Broadcast 1,000 Disclose 5,000	14	15
16	17 Payment Day Broadcast 1,000 Disclose 5,000	18 *Reg B (15-yr) Sett. Date Broadcast 5,000 Disclose 1,000	19 Broadcast 5,000	20 Broadcast 5,000 Disclose 1,000	21 Broadcast 1,000 Disclose 5,000	22
23	24 Broadcast 5,000 Disclose 5,000	25 Payment Day Disclose 5,000	26 Disclose 1,000	27 REMIC Settlement Disclose 5,000	28 REMIC Settlement	29
30						

September Totals
 Broadcast: 33,000
 Disclosure: 33,000

Mirror Issuance Calendar



2018 OCTOBER						
SUN	MON	TUE	WED	THU	FRI	SAT
	1 BD1	2 BD2	3 BD3	4 BD4	5 Broadcast 3,000	6
7	8 * Bank Holiday Columbus Day	9	10 Broadcast 3,000	11 *Reg A (30-yr) Sett. Date Broadcast 1,000 Disclose 3,000	12	13
14	15 Payment Day Broadcast 1,000 Disclose 3,000	16 *Reg B (15-yr) Sett. Date Broadcast 3,000 Disclose 1,000	17 Broadcast 3,000	18 Broadcast 3,000 Disclose 1,000	19 Broadcast 3,000 Disclose 3,000	20
21	22 Broadcast 3,000 (plus ~20 mods) Disclose 3,000	23 Broadcast 1,000 Disclose 3,000	24 Broadcast remainder Disclose 3,000	25 Payment Day Disclose 3,000 (plus ~20 mods)	26 Disclose 1,000	27
28	29 Disclose remainder	30 REMIC Settlement	31 REMIC Settlement			

October Totals
Broadcast: Remainder
Disclosure: Remainder

2018 NOVEMBER						
SUN	MON	TUE	WED	THU	FRI	SAT
				1 BD1	2 BD2	3
4	5 BD3	6 BD4	7 Broadcast outstanding	8	9	10
11	12 Disclose outstanding	13 *Reg A (30-yr) Sett. Date	14	15 *Reg B (15-yr) Sett. Date Payment Day	16	17
18	19 * Mirror Conversion Begins	20	21	22 * Bank Holiday Thanksgiving	23	24
25	26 - Parallel Begins - Payment Day	27 Broadcast outstanding	28	29 REMIC Settlement	30 REMIC Settlement Disclose outstanding	

November Totals
 Broadcast: Remainder
 Disclosure: Remainder

2018 DECEMBER						
SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3 BD1	4 BD2	5 BD3	6 BD4	7 Broadcast outstanding	8
9	10	11	12 Disclose outstanding	13 *Reg A (30-yr) Sett. Date	14	15
16	17 Payment Day	18 *Reg B (15-yr) Sett. Date	19 Broadcast outstanding	20	21	22
23	24 Disclose outstanding	25 * Bank Holiday Christmas	26 Payment Day	27	28 REMIC Settlement	29
30	31 REMIC Settlement					

December Totals
Broadcast: Remainder
Disclosure: Remainder