

User Guide to Electronic Schedule Q Disclosure

- 1) Go to <http://www.freddiemac.com/mbs> and click on the “Information Requests” link on the left side of the webpage under “Mortgage Securities”

The screenshot shows the Freddie Mac website interface. At the top, there is a navigation bar with links for Home, About Us, Careers, Media Room, and Investor Relations. Below this is the Freddie Mac logo and a search bar. The main content area is divided into three sections: 'Doing Business with Freddie Mac', 'About Freddie Mac', and 'About Homeownership'. The 'About Freddie Mac' section is active, showing 'Mortgage Securities' as the main heading. Underneath, there is a sub-heading 'Freddie Mac Issues Monthly Volume Summary for April 2011' followed by a paragraph of text. Below that is 'Mortgage Products' with a list of products and their offering circulars. On the right side, there are sections for 'CUSIP Search' and 'REMIC Prospectus Lookup'. In the left navigation menu, the 'Information Requests' link is highlighted with a red box and an arrow pointing to it.

Home | About Us | Careers | Media Room | Investor Relations

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Advanced Search

Search

Doing Business with Freddie Mac | About Freddie Mac | About Homeownership

Single-Family
Multifamily
Debt Securities
Mortgage Securities
Security Lookup
Security Data
Mortgage Products
Mortgage Securities News
Legal Documentation
Information Requests
Contact Information
Vendors and Suppliers

Mortgage Securities

Freddie Mac Issues Monthly Volume Summary for April 2011

The total mortgage portfolio decreased at an annualized rate of 3.2% in April. The aggregate unpaid principal balance (UPB) of our mortgage-related investments portfolio decreased by approximately \$5.3 billion at April 30, 2011.

Mortgage Products

Freddie Mac's mortgage-backed security products include the following:

Product Description	Offering Circular	New Issues
Gold PCs	November 29, 2010 [PDF]	File
ARM PCs	November 29, 2010 [PDF]	File
Giant PCs	June 1, 2010 [PDF]	File
REMICs & MACRs	June 1, 2010 [PDF]	File
Reference REMICs	June 1, 2010 [PDF]	File
Retail Classes	June 1, 2010 [PDF]	N/A
Strips	June 1, 2010 [PDF]	File
Multifamily PCs	February 22, 2008 [PDF]	N/A
Multifamily K Certificates	June 1, 2010 [PDF]	N/A

CUSIP Search

CUSIP Number
Advanced CUSIP Search

REMIC Prospectus Lookup

Series Number
Order a Prospectus for a Specific Issue

Quick Clicks

- Mortgage Securities Product Overview Brochure
- Investor Presentation – Freddie Mac Update [PDF]
- Monthly Volume Summaries

2) Click on “Electronic Schedule Q Portal” on the left under “Information Requests”

The screenshot shows the Freddie Mac website with a navigation bar at the top containing links for Home, About Us, Careers, Media Room, and Investor Relations. The Freddie Mac logo and tagline "We make home possible" are on the left, and a search bar is on the right. Below the navigation bar are three tabs: "Doing Business with Freddie Mac", "About Freddie Mac", and "About Homeownership". The "About Freddie Mac" tab is active. On the left side, there is a vertical menu with categories: Single-Family, Multifamily, Debt Securities, Mortgage Securities, Security Lookup, Security Data, Mortgage Products, Mortgage Securities News, Legal Documentation, Information Requests, Request Form for Mortgage Securities Documents and Publications, Data Subscriptions, Deliver Collateral, Residual Certificates, Mortgage Participation Certificates, Electronic Schedule Q Portal (highlighted with a red box and an arrow), and Certificated Security Payment Information. Below the menu is a "Print This Page" button. The main content area is titled "Information Requests" and contains a list of links with descriptions: Request Form for Mortgage Securities Documents and Publications, Data Subscriptions, Deliver Collateral, Residual Certificates, Mortgage Participation Certificates, Electronic Schedule Q Portal, and Certificated Security Payment Information.

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Information Requests

- [Request Form for Mortgage Securities Documents and Publications](#) – Request printed copies of fact sheets, offering circulars, offering circular supplements and PC pool supplements and Gold Perspective®.
- [Data Subscriptions](#) – Subscribe to receive data files electronically (email or FTP) or register to receive bulk PC data files using a password protected site.
- [Deliver Collateral](#) – Access collateral data files for REMICs, Giants, Dollar Rolls, Conversions and Alternative Collateral Securities using a secure interface.
- [Residual Certificates](#) – Information on how to trade, replace, re-denominate or surrender matured REMIC and structured passthrough certificates.
- [Mortgage Participation Certificates](#) – Information on how to convert to book entry, trade, replace or surrender matured Mortgage Participation Certificates (PCs).
- [Electronic Schedule Q Portal](#) – Information on how to request REMIC residual quarterly tax reporting information.
- [Certificated Security Payment Information](#) – Information on how to obtain the breakdown of monthly payments on certificated securities.

Print This Page

3) Click on “Portal Login” in the upper right hand side of the “Electronic Schedule Q Portal” webpage

Home | About Us | Careers | Media Room | Investor Relations

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Advanced Search Search

Doing Business with Freddie Mac About Freddie Mac About Homeownership

Electronic Schedule Q Portal

Freddie Mac is now providing a new tax reporting service for registered holders of Freddie Mac REMIC residual securities. After registering with Freddie Mac, REMIC residual holders may come to the Freddie Mac website, be authenticated, and then request REMIC residual quarterly tax reporting information in either a PDF (Portable Document Format) or CSV (comma-separated value) format by year and quarter for periods in which they are a holder.

If you are a REMIC residual holder and have not yet registered with Freddie Mac to access this portal, you may do so by following the below instructions:

1. Complete the [Web Site User Agreement](#) [DOC]
2. Complete the [Form W-9](#) [PDF]
3. Email both documents to itr_team@freddiemac.com or fax both documents to (571) 382-4385

Your registration status will be emailed to the email address provided within 5 business days.

- [Electronic Schedule Q Portal User Guide](#) [DOC]
- [Electronic Schedule Q Portal FAQs](#) [PDF]
- [Electronic Schedule Q CSV file layout](#) [XLS]


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[Portal Login](#)

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- 4) In the “Download IRS Tax Form 1066 Schedule Q” screen, enter in the last four digits of a Holder’s TIN, E-Mail Address, and Zip Code into the appropriate fields. This user-input information must match the information provided on the “Web Site User Agreement” Appendices A & B. In the Code field, enter the 6-character code provided. The letter case must be respected.

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Download IRS Tax Form 1066 Schedule Q

Download IRS Tax Form 1066 Schedule Q


Self-Service Lookup

* Indicates required fields

Email Address *	<input type="text"/>	
Postal Code *	First 5 Digits of your Postal Code Format: ##### <input type="text"/>	
Last 4 Digits of Tax Identification Number *	Enter last 4 digits only. Format: #### <input type="text"/>	
	Code *	Enter the code seen on the left. <input type="text"/>

- 5) From the “Select a TIN” field, select which TIN(s) you would like Schedule Qs for. To retrieve Schedule Qs for multiple TINs at once, hold down the CTRL button on the keyboard while clicking on desired TINs. All TINs associated with your authentication information (TINs listed on Appendix B of the “Web Site User Agreement”) are included as options.

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Download IRS Schedule Q Forms

Download IRS Schedule Q Forms

Select Schedule Q


* Indicates required fields

Select a TIN *	<ul style="list-style-type: none">11-111111122-222222233-3333333
Select a Year *	2010
Select one or more Quarter *	<input checked="" type="checkbox"/> 1st Quarter <input type="checkbox"/> 2nd Quarter <input checked="" type="checkbox"/> 3rd Quarter <input checked="" type="checkbox"/> 4th Quarter
Select a format *	CSV

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- 6) Select a Year from the drop down menu. The web site is designed to provide Schedule Qs for all residual positions held in a given quarter so the Holder can go to the web site once and save all the necessary Schedule Q data.

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Download IRS Schedule Q Forms

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Select Schedule Q


* Indicates required fields

Select a TIN *	<input type="text" value="11-1111111"/> <input type="text" value="22-2222222"/> <input type="text" value="33-3333333"/>
Select a Year *	<input type="text" value="2010"/>
Select one or more Quarter *	<input type="text" value="2011"/> <input checked="" type="text" value="2010"/> <input type="text" value="2009"/> <input type="text" value="2008"/> <input type="text" value="2007"/> <input type="checkbox"/> All Quarters
Select a format *	<input type="text" value="CSV"/>

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- 7) Select the check boxes next to the quarter(s) that you want to retrieve. More than one quarter per submission may be selected.
- 8) Choose CSV or PDF from the drop down menu for the format you would like and then select “Submit.” Next, choose to ‘Open’ or ‘Save’ the generated file.

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Select Schedule Q

* Indicates required fields

Select a TIN *	<input type="text" value="11-111111"/> <input type="text" value="22-222222"/> <input type="text" value="33-333333"/>
Select a Year *	<input type="text" value="2010"/>
Select one or more Quarter *	<input checked="" type="checkbox"/> 1st Quarter <input type="checkbox"/> 2nd Quarter <input checked="" type="checkbox"/> 3rd Quarter <input checked="" type="checkbox"/> 4th Quarter
Select a format *	<input type="text" value="CSV"/> <input type="text" value="CSV"/> <input type="text" value="PDF"/>

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Note: The Electronic Schedule Q Portal was designed to work with Microsoft Internet Explorer 7® or later.