



2009 Reference Notes® and Reference REMIC® Calendar

Announcement Dates

January				
M	T	W	Th	F
			H	2
A	6	7	8	9
12	13	14	15	16
H	A	21	22	23
26	27	28	29	30

February				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
H	A	18	19	20
23	24	25	26	27

March				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	A	19	20
23	24	A	26	27
30	31			

Calendar key:

A 2-, 3-, 5-, 10-year optional Reference Notes® announcement date

H = U.S. holiday

SHADING Potential Reference REMIC® issuance week

April				
M	T	W	Th	F
		1	2	3
6	7	8	9	H
13	14	15	16	17
20	A	22	23	24
27	28	29	30	

May				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
A	19	20	A	22
H	26	27	28	29

June				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	A	17	18	19
22	23	24	25	26
29	30			

July				
M	T	W	Th	F
		1	2	H
6	7	8	9	10
13	14	A	16	17
20	21	22	23	24
27	28	A	30	31

August				
M	T	W	Th	F
3	A	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September				
M	T	W	Th	F
	A	2	3	4
H	8	9	10	11
14	15	16	17	18
21	22	23	A	25
28	29	30		

October				
M	T	W	Th	F
			1	2
5	6	7	8	9
H	13	14	15	16
A	20	21	22	23
26	27	28	29	30

November				
M	T	W	Th	F
2	3	A	5	6
9	10	H	12	13
A	17	18	19	20
23	24	25	H	27
A				

December				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	H
28	29	30	31	

For more information:

Visit www.FreddieMac.com/debt and www.FreddieMac.com/mbs



2009 Reference Bills® Calendar

Announcement and Auction Dates

January				
M	T	W	Th	F
			H	▲ 2
● 5	6	7	8	▲ 9
● 12	13	14	15	▲ 16
H	● 20	21	22	▲ 23
● 26	27	28	29	▲ 30

February				
M	T	W	Th	F
● 2	3	4	5	▲ 6
● 9	10	11	12	▲ 13
H	● 17	18	19	▲ 20
● 23	24	25	26	▲ 27

March				
M	T	W	Th	F
● 2	3	4	5	▲ 6
● 9	10	11	12	▲ 13
● 16	17	18	19	▲ 20
● 23	24	25	26	▲ 27
● 30	31			

Calendar key:

▲ Announcements by 10:30 a.m. ET

● Auctions

H = U.S. holiday

April				
M	T	W	Th	F
		1	2	▲ 3
● 6	7	8	▲ 9	H
● 13	14	15	16	▲ 17
● 20	21	22	23	▲ 24
● 27	28	29	30	

May				
M	T	W	Th	F
				▲ 1
● 4	5	6	7	▲ 8
● 11	12	13	14	▲ 15
● 18	19	20	21	▲ 22
H	● 26	27	28	▲ 29

June				
M	T	W	Th	F
● 1	2	3	4	▲ 5
● 8	9	10	11	▲ 12
● 15	16	17	18	▲ 19
● 22	23	24	25	▲ 26
● 29	30			

- 1-month Reference Bill auctions are optional each week, with a minimum of one auction per month.
- 3- and 6-month Reference Bills will be auctioned every week.
- 12-month Reference Bill auctions are optional each week.
- All 1-, 3-, 6- and 12-month Reference Bills mature on Mondays. If Monday is a holiday, the Reference Bills will mature on the following business day.
- Settlement options announced on announcement dates.
- Auctions open at 8:00 a.m. E.T. and close at 9:45 a.m. E.T.

July				
M	T	W	Th	F
		1	▲ 2	H
● 6	7	8	9	▲ 10
● 13	14	15	16	▲ 17
● 20	21	22	23	▲ 24
● 27	28	29	30	▲ 31

August				
M	T	W	Th	F
● 3	4	5	6	▲ 7
● 10	11	12	13	▲ 14
● 17	18	19	20	▲ 21
● 24	25	26	27	▲ 28
● 31				

September				
M	T	W	Th	F
		1	2	3
				▲ 4
	H	● 8	9	10
				▲ 11
● 14	15	16	17	▲ 18
● 21	22	23	24	▲ 25
● 28	29	30		

October				
M	T	W	Th	F
			1	▲ 2
● 5	6	7	8	▲ 9
H	● 13	14	15	▲ 16
● 19	20	21	22	▲ 23
● 26	27	28	29	▲ 30

November				
M	T	W	Th	F
● 2	3	4	5	▲ 6
● 9	10	H	12	▲ 13
● 16	17	18	19	▲ 20
● 23	24	▲ 25	H	27
● 30				

December				
M	T	W	Th	F
		1	2	3
				▲ 4
● 7	8	9	10	▲ 11
● 14	15	16	17	▲ 18
● 21	22	23	▲ 24	H
● 28	29	30	▲ 31	

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