

Instructions for super ARC remittance and reports

Remittance requirements

Servicers remit scheduled P&I on the super ARC day. This remittance must occur before the accounting cutoff. The amount remitted must equal the amount of scheduled P&I that will be reported as of the accounting cutoff.

All curtailments received during the current month's accounting cycle (including curtailments received before the super ARC day) must be remitted on the *following* month's super ARC day.

If the super ARC day is not a Business Day, the remittance must be made on the preceding Business Day unless the remittance would be made in the prior month. In this case, the remittance must be made on the next Business Day after the super ARC day.

Reporting requirements

Servicers report scheduled P&I and ALL curtailments received during the accounting cycle in accordance with existing procedures:

- With the loan-level transaction via the Freddie Mac Service Loans application, due by the fifth Business Day after the accounting cutoff (REMINDER: The total of scheduled principal and curtailments must be reported as principal reduction in the loan-level transaction.)
- With the Form 1100, due to Freddie Mac within five Business Days after the accounting cutoff to the applicable address below:

*For regular mail,
overnight mail and
messenger packages:*

Freddie Mac
ATTN (Investor reporting specialist's name)
1551 Park Run Drive
McLean, VA 22102

NOTE

Super ARC requires the reporting and remitting of scheduled P&I (in contrast to the reporting and remitting of net-yield interest and actual principal as required under the Gold remittance cycle).
