



Freddie Mac Mini Pools TBA-Eligibility

April 25, 2019

The Gold Mini PCs that are TBA-eligible were mapped to non-TBA 55-day prefixes (5C, 5D, and 5I) when they should have been assigned to TBA 55-day prefixes (CL, CT, CI). For these Mini PCs to be exchanged correctly when exchange transactions begin next month, Freddie Mac dissolved the mirror securities and plans to issue new TBA mirror securities by month end.

The mirror securities will be disclosed as dissolved on the next BD4 files (May 6th) except for one pool that was issued this month. Mirror pool 5D ZN4382 was disclosed as dissolved on today's Daily Issuance Security Core File. Attached is a file containing the Gold Mini PCs and their corresponding mirror securities that were dissolved.

The new replacement mirror securities with the 55-day TBA prefixes are expected to be disclosed on Tuesday April 30th on the Daily Issuance Security Core File. In addition, the Cumulative Exchange Report and the Level 1 Aggregate Report will reflect these changes.

For a list of the impacted securities please see
<http://www.freddiemac.com/mbs/docs/dissolvedmirrors.xlsx>

The Prefix Library has been updated with these changes
www.freddiemac.com/mbs/doc/prefixlibrary.xlsx

If you have questions, contact Investor_Inquiry@FreddieMac.com.