

June 14, 2021

Freddie Mac MBS Disclosure Enhancement: Special Eligibility Program

Freddie Mac, in conjunction with Fannie Mae, is introducing Special Eligibility Program information into its loan and pool-level MBS disclosure files. Beginning August 16, the new attribute will be published for September 2021 issuances and will be available in the monthly disclosures beginning September 7, 2021.

Loan-level disclosures will be enhanced to provide an applicable Special Eligibility Program enumeration for each loan. Pool-level disclosures will be enhanced to include the Special Eligibility Program stratification (record type 49) for the loans underlying each security and will include the number of loans, percent of loans, unpaid principal balance (UPB) and percent of UPB. The Special Eligibility Program enumerations are listed below:

- (F) HFA Advantage[®] / HFA Preferred[™]
- (H) Home Possible[®] / HomeReady[®]
- (R) Refi PossibleSM / RefiNow[™]
- (O) Other
- (7) Not Applicable
- (9) Not Available

Updated disclosure reference materials will be available on the <u>Freddie Mac MBS</u> website closer to the release date.

For questions, please contact the Freddie Mac Investor Inquiry line at 800-336-3672 or investor inquiry@freddiemac.com.

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obligation to update forward-looking statements it makes to reflect events or circumstances occurring after the date of this announcement.