

July 29, 2021

## **Multifamily Disclosure Guide Enhancements**

Starting with October 2021 issued Multifamily pools, Freddie Mac will update its Multifamily Disclosure Guide to include the following changes (key changes highlighted in yellow):

1. Disclosing Unconverted WA Net Interest Rate in S-17 on Page 5 of the Guide (reflecting the original rate of the PC regardless of Interest Accrual Method of the underlying loans)

S-17	WA Net Interest Rate	The weighted average	Numeric	2.3	6	Rounded	This shows the
	(Unconverted)	interest rate of the loans				to the 3rd	original rate
		less servicing fees and				decimal	regardless of the
		guarantor fees.					Interest Accrual
		_					Method of the
							underlying loans

2. Adding a disclosure field for Converted WA Net Interest Rate for pools backed by Actual/360 Interest Accrual Method Ioan(s) in S-99 on Page 20 of the Guide

S-99	WA Net Interest Rate	The weighted average	Numeric	2.3	6	Rounded	For Actual/360
	(Converted)	interest rate of the loans				to the 3rd	Interest Accrual
		less servicing fees and				decimal	Method loan backed
		guarantor fees converted					pools only; will be
		from Actual/360 to 30/360					blank for 30/360 loan
		interest accrual method.					backed pools

In addition, Freddie Mac will start disclosing values in SS-091 (Days Delinquent) for Multifamily pools on Page 33.

If you have any questions, please contact the Freddie Mac Investor Inquiry line at 800-336-3672 or <a href="mailto:investor\_inquiry@freddiemac.com">investor\_inquiry@freddiemac.com</a>.

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