

September 8, 2021

MBS Disclosure Enhancement Reminder: Special Eligibility Program Historical Issuance File

In June 2021, Freddie Mac <u>announced</u> enhancements to its MBS disclosures to provide Special Eligibility Program information at the loan and pool level.

To support market analysis, Freddie Mac will also release a one-time file today at 4:30 pm ET, that provides the Special Eligibility Program attribute for all loans in pools, irrespective of their status, with issue dates of:

- (F) HFA Advantage[®]: January 1, 2015 August 1, 2021
- (H) Home Possible[®]: January 1, 2016 August 1, 2021
- (R) Refi PossibleSM: not applicable, deliveries beginning in August/Sept 2021

This one-time pipe-delimited text file will be made available on the <u>Freddie Mac MBS</u> website (Securities Data section) and will contain the following attributes:

- Loan Identifier (string, max length 12)
- CUSIP (string, max length 9)
- Security Identifier (string, max length 6)
- Special Eligibility Program (string, max length 1)

For questions, please contact the Freddie Mac Investor Inquiry line at 800-336-3672 or

<u>investor inquiry@freddiemac.com</u>.

This is not an offer to buy or sell any Freddie Mac securities. Offers for any given security are made only through applicable offering circulars and related supplements, which incorporate Freddie Mac's most recent Annual Report on Form 10-K filed with the Securities and Exchange Commission (SEC); all other reports Freddie Mac files with the SEC pursuant to Section 13(a) of the Securities Exchange Act of 1934 (Exchange Act), excluding any information "furnished" to the SEC on Form 8-K; and all documents that Freddie Mac files with the SEC pursuant to Sections 13(a), 13(c) or 14 of the Exchange Act, excluding any information "furnished" to the SEC on Form 8-K.

The financial and other information contained in this announcement and in the documents that may be accessed through this announcement speaks only as of the date of those documents. The information could be out of date and no longer accurate. Freddie Mac undertakes no obligation, and disclaims any duty, to update any of the information in those documents.

These materials may contain forward-looking statements. Forward-looking statements involve known and unknown risks and uncertainties, some of which are beyond the company's control. Management's expectations for the company's future necessarily involve a number of assumptions, judgments and estimates, and various factors could cause actual results to differ materially from the expectations expressed in these and other forward-looking statements. These assumptions, judgments, estimates and factors are discussed in the company's most recent Annual Report on Form 10-K, and its reports on Form 10-Q and Form 8-K, which are available on the Investor Relations page of the company's Web site at



http://www.freddiemac.com/investors and the SEC's website at www.sec.gov. The company undertakes no obligation to update forward-looking statements it makes to reflect events or circumstances occurring after the date of this announcement.