



**FREDDIE MAC SECURITIES DISCLOSURES (as of March 2026)**  
**ACTIVE FILES/REPORTS DIRECTORY**

BUSINESS LINE	FILE DESCRIPTION	FILE NAME	AVAILABILITY	SECURED DATA SITE (SFTP)	SECURITY LOOK-UP (UI)	FREDDIEMAC.COM/MBS
Single Class - Daily	Daily Issuance Loan Level File 1_Intraday #1 (Fixed Rate)	fiYYMMDD	6:30AM	X	X	
Single Class - Daily	Daily Issuance Loan Level File 1_Intraday #2 (Fixed Rate)	fiYYMMDD_2	10:30AM	X	X	
Single Class - Daily	Daily Issuance Loan Level File 1_Intraday #3 (Fixed Rate)	fiYYMMDD_3	1:30PM	X	X	
Single Class - Daily	Daily Issuance Loan Level File 1_Intraday #4 (Fixed Rate)	fiYYMMDD_4	3:30PM	X	X	
Single Class - Daily	Daily Issuance Security Core File 1_Intraday #1 (Fixed Rate)	dnYYMMDD	6:30AM	X	X	
Single Class - Daily	Daily Issuance Security Core File 1_Intraday #2 (Fixed Rate)	dnYYMMDD_2	10:30AM	X	X	
Single Class - Daily	Daily Issuance Security Core File 1_Intraday #3 (Fixed Rate)	dnYYMMDD_3	1:30PM	X	X	
Single Class - Daily	Daily Issuance Security Core File 1_Intraday #4 (Fixed Rate)	dnYYMMDD_4	3:30PM	X	X	
Single Class - Daily	Daily Issuance Security Supplemental File 1_Intraday #1 (Fixed Rate)	wfYYMMDD	6:30AM	X	X	
Single Class - Daily	Daily Issuance Security Supplemental File 1_Intraday #2 (Fixed Rate)	wfYYMMDD_2	10:30AM	X	X	
Single Class - Daily	Daily Issuance Security Supplemental File 1_Intraday #3 (Fixed Rate)	wfYYMMDD_3	1:30PM	X	X	
Single Class - Daily	Daily Issuance Security Supplemental File 1_Intraday #4 (Fixed Rate)	wfYYMMDD_4	3:30PM	X	X	
Single Class - Daily	Daily Issuance Loan Level File 2 (ARMs, Mods, Reinstated)	aiYYMMDD	6:30AM (file retired 4/1/2026)	X	X	
Single Class - Daily	Daily Issuance Security Core File 2 (ARMs, Mods, Reinstated)	dbYYMMDD	6:30AM (file retired 4/1/2026)	X	X	
Single Class - Daily	Daily Issuance Security Supplemental File 2 (ARMs, Mods, Reinstated)	wgYYMMDD	6:30AM (file retired 4/1/2026)	X	X	
Single Class - Daily	Daily Multilender Pool Report	FRE_Multilender_YYYYMM	Business Days	X	X	X
Single Class - Daily	Daily Pseudopool Issuance Security Core File 1	xaYYMMDD	Every 2 hours from 6:30AM to 6:30PM	X	X	
Single Class - Daily	Daily Pseudopool Issuance Security Supplemental File 1	xoYYMMDD	Every 2 hours from 6:30AM to 6:30PM	X	X	
Single Class - Daily	Daily Pseudopool Issuance Loan Level File 2	xiYYMMDD	6:30AM (effective 12/8/2025)	X	X	
Single Class - Daily	Daily Pseudopool Issuance Security Core File 2	xbYYMMDD	6:30AM (effective 12/8/2025)	X	X	
Single Class - Daily	Daily Pseudopool Issuance Security Supplemental File 2	xpYYMMDD	6:30AM (effective 12/8/2025)	X	X	
Single Class - Monthly	Monthly Loan Level File 1 (Fixed Rate)	fuYYMMDD	BD4, 4:30PM	X	X	
Single Class - Monthly	Monthly Security Core File 1 (Fixed Rate)	fdYYMMDD	BD4, 4:30PM	X	X	
Single Class - Monthly	Monthly Security Supplemental File 1 (Fixed Rate)	fqYYMMDD	BD4, 4:30PM	X	X	
Single Class - Monthly	Month-End Issuance Loan Level 1 (Fixed Rate)	FRE_ILLD_YYYYMM	BD1, 6:30AM	X	X	
Single Class - Monthly	Month-End Issuance Security Level 1 (Fixed Rate)	FRE_IS_YYYYMM	BD1, 6:30AM	X	X	
Single Class - Monthly	Month-End Issuance Security Supplemental 1 (Fixed Rate)	FRE_ISS_YYYYMM	BD1, 6:30AM	X	X	
Single Class - Monthly	Security Core Correction File 1 (Fixed Rate)	FRE_RIS_YYYYMM	Post Month of Issuance, 6:30AM	X	X	
Single Class - Monthly	Security Supplemental Correction File 1 (Fixed Rate)	FRE_RISS_YYYYMM	Post Month of Issuance, 6:30AM	X	X	
Single Class - Monthly	Monthly Loan Level File 2 (ARMs, Mods, Reinstated)	auYYMMDD	BD4, 4:30PM (file retired 4/1/2026)	X	X	
Single Class - Monthly	Monthly Security Core File 2 (ARMs, Mods, Reinstated)	arYYMMDD	BD4, 4:30PM (file retired 4/1/2026)	X	X	
Single Class - Monthly	Monthly Security Supplemental File 2 (ARMs, Mods, Reinstated)	geYYMMDD	BD4, 4:30PM (file retired 4/1/2026)	X	X	
Single Class - Monthly	Monthly Loan Level Correction File 2 (ARMs, Mods, Reinstated)	acYYMMDD	BD4, 4:30PM (file retired 4/1/2026)	X	X	
Single Class - Monthly	Monthly Security Core Correction File 2 (ARMs, Mods, Reinstated)	cfileYYYYMMDD	BD4, 4:30PM (file retired 4/1/2026)	X	X	
Single Class - Monthly	Monthly Pseudopool Security Core File 1	xfYYMMDD	BD4, 4:30PM	X	X	
Single Class - Monthly	Monthly Pseudopool Security Supplemental File 1	xsYYMMDD	BD4, 4:30PM	X	X	
Single Class - Monthly	Monthly Pseudopool Loan Level File 2	xmYYMMDD	BD4, 4:30PM (effective 12/8/2025)	X	X	
Single Class - Monthly	Monthly Pseudopool Security Core File 2	xgYYMMDD	BD4, 4:30PM (effective 12/8/2025)	X	X	
Single Class - Monthly	Monthly Pseudopool Security Supplemental File 2	xrYYMMDD	BD4, 4:30PM (effective 12/8/2025)	X	X	
Single Class - Quarterly	Mission Index Criteria Attribution (MICA) Version 1.0 (CUSIP Mapping)	FRE_MICA_CUSIP_V1_0.csv	One time publication	X	X	
Single Class - Quarterly	Mission Index Criteria Attribution (MICA) Version 1.0 (Disclosure Supplement)	FRE_MICA_DSCLR_V1_0.csv	One time publication	X	X	
Single Class - Quarterly	Mission Index Criteria Attribution (MICA) Version 1.1 (CUSIP Mapping)	FRE_MICA_CUSIP_V1_1.csv	Quarterly	X	X	
Single Class - Quarterly	Mission Index Criteria Attribution (MICA) Version 1.1 (Disclosure Supplement)	FRE_MICA_DSCLR_V1_1.csv	Quarterly	X	X	
Single Class - Exchange	Daily 45-Day to 55-Day Exchange Activity File	edYYMMDD	6:30AM	X	X	X
Single Class - Exchange	Daily Cumulative 45-Day to 55-Day Exchange Activity File	ecYYMMDD	6:30AM	X	X	X
Single Class - Exchange	Daily Aggregate Level1 Collateral Exchange Activity File	eaYYMMDD	6:30AM	X	X	X
Single Class - Exchange	Float Compensation Grid	pricegridcurrent.csv	Daily; 8:30AM			X
Multifamily - Daily	Multifamily Daily Issuance Security Core	mkYYMMDD	6:30AM	X	X	
Multifamily - Daily	Multifamily Daily Issuance Security Supplemental	mhYYMMDD	6:30AM	X	X	
Multifamily - Daily	Multifamily Daily Issuance Security Core Correction File	moYYMMDD	As Needed, 4:30PM	X	X	
Multifamily - Daily	Multifamily Daily Issuance Security Supplemental Correction File	myYYMMDD	As Needed, 4:30PM	X	X	
Multifamily - Weekly	Weekly Rate File for M Series (TEBS)	WRCCYY	Weekly	X	X	
Multifamily - Monthly	Multifamily Monthly Security Core	miYYMMDD	BD4, 4:30PM	X	X	



**FREDDIE MAC SECURITIES DISCLOSURES (as of March 2026)**  
**ACTIVE FILES/REPORTS DIRECTORY**

BUSINESS LINE	FILE DESCRIPTION	FILE NAME	AVAILABILITY	SECURED DATA SITE (SFTP)	SECURITY LOOK-UP (UI)	FREDDIEMAC.COM/MBS
Multifamily - Monthly	Multifamily Monthly Security Core Correction File	mwYYMMDD	As Needed, 4:30PM	X	X	
Multifamily - Monthly	Multifamily Monthly Security Supplemental	mjYYMMDD	BD4, 4:30PM	X	X	
Multifamily - Monthly	Multifamily Monthly Security Supplemental Correction File	mzYYMMDD	As Needed, 4:30PM	X	X	
Multifamily - Monthly	Multifamily REMIC	MDYYMM05	BD4, 4:30PM	X	X	
Multifamily - Monthly	Multifamily REMIC Correction File	mgYYMM05	BD4, 4:30PM	X	X	
Multifamily - Monthly	Multifamily ARM Aggregate Delinquencies	AMYMMM	EOM-2BD	X	X	
Multifamily - Monthly	Multifamily ARM Aggregate Delinquencies Correction File	AVYMMM	EOM-2	X	X	
Multifamily - Monthly	Gold M Series (TEBS) Factors	TBYMMM13	CD15-2BD, 4:30PM	X	X	
Multifamily - Monthly	Gold M Series (TEBS) Factors Correction File	TDYMMM13	As needed	X	X	
Multiclass	Recently Priced REMICs	newdeal.html	Hourly			X
Multiclass	ARM Settlement Collateral Schedule	####SR	Settlement-2BD	X	X	
Multiclass	Final Data Statement (Settlement Collateral & REMIC in REMIC)	Deal#SC_AT	Settlement-2BD	X	X	
Multiclass	FastREMICs	####FR	Settlement-2BD	X	X	
Multiclass	MACR combinations for a Series (Assumed Schedule)	####MB	Settlement-2BD	X	X	
Multiclass	PAC Tables	####PT	Settlement-2BD	X	X	
Multiclass	Settlement Schedules	####SH	Settlement-2BD	X	X	
Multiclass	Final Data Statement (Strips)	####FC	Settlement-2BD	X	X	
Multiclass	FastStrips	####FS	Settlement-2BD	X	X	
Multiclass	Settlement Collateral for GNMA GoldMACS	GS##CM	BD1; 4:30PM	X	X	
Multiclass	GNMA REMIC Delay Indices	DRYMMM	BD1; 6:30PM	X	X	
Multiclass	GNMA REMIC Delay Indices Corrections	ZDYMMDD	As needed	X	X	
Multiclass	Gold REMIC Delay Indices	IDYMMM	BD1; 6:30PM	X	X	
Multiclass	Gold REMIC Delay Indices Corrections	VIYYMMDD	As needed	X	X	
Multiclass	Deal Indices	OPYMMM	BD1; 4:30PM	X	X	
Multiclass	Deal Indices Correction File	OPYMMDD	As needed	X	X	
Multiclass	Gold REMIC Component Factors	CGYMM05	BD4, 4:30PM	X	X	
Multiclass	Gold REMIC Component Factors Corrections	DGYMM05	As needed	X	X	
Multiclass	75 Day REMIC Tranche Factors	FTYMM05	BD4, 4:30PM	X	X	
Multiclass	75 Day REMIC Tranche Factors Corrections	UTYMM05	As needed	X	X	
Multiclass	75 Day REMIC Component Factor Corrections	DFYMM05	As needed	X	X	
Multiclass	Gold & 75 Day Strip Factors	SFYMM05	BD4, 4:30PM	X	X	
Multiclass	Gold & 75 Day Strip Factors Corrections	SUYMM05	As needed	X	X	
Multiclass	Gold REMIC Tranche Factors	GTYMM05	BD4, 4:30PM	X	X	
Multiclass	Gold REMIC Tranche Factors Corrections	VTYMM05	As needed	X	X	
Multiclass	55 Day REMIC Tranche Factors	wjYMM05	BD4, 4:30PM	X	X	
Multiclass	55 Day REMIC Tranche Factors Corrections	wkYMM05	As needed	X	X	
Multiclass	55 Day REMIC Component Factors	wiYMM05	BD4, 4:30PM	X	X	
Multiclass	55 Day REMIC Component Factors Corrections	wmYMM05	As needed	X	X	
Multiclass	75 Day Strip Factor File	sxYMM05	BD4, 4:30PM	X	X	
Multiclass	75 Day Strip Factor File Correction File	syYMM05	As needed	X	X	
Multiclass	GNMA REMIC Tranche Factors	MTYMM09	BD8; 4:30PM	X	X	
Multiclass	GNMA REMIC Tranche Factors Corrections	ZTYMM09	As needed	X	X	
Multiclass	GNMA Strip & Giant Factors	SFYMM09	BD8; 4:30PM	X	X	
Multiclass	GNMA Strip & Giant Factors Corrections	SUYMM09	As needed	X	X	
Multiclass	GNMA REMIC Component Factors	XTYMM09	BD8; 4:30PM	X	X	
Multiclass	GNMA REMIC Component Factor Corrections	YTYMM09	As needed	X	X	
Multiclass	Gold & 75-Day REMIC Non-Delay Indices	IRYMMM	CD15-2BD; 6:30PM	X	X	
Multiclass	Gold & 75-Day REMIC Non-Delay Indices Correction File	VRYMMDD	As needed	X	X	
Multiclass	75 Day REMIC Delay Index	ISYMMM	CD15-2BD; 6:30PM	X	X	
Multiclass	Non-Standard Deal Tranche Factors (T-Deals, K-Deals)	TQYMM13	CD15-2BD; 4:30PM	X	X	
Multiclass	Non-Standard Deal Tranche Factors (T-Deals, K-Deals) Correction File	TVYMM13	As needed	X	X	
Multiclass	GNMA REMIC Non-Delay Indices	MRYMM16	CD17-2BD; 6:30PM	X	X	
Multiclass	GNMA REMIC Non-Delay Indices Corrections	ZRYMM16	As needed	X	X	



**FREDDIE MAC SECURITIES DISCLOSURES (as of March 2026)**  
**ACTIVE FILES/REPORTS DIRECTORY**

BUSINESS LINE	FILE DESCRIPTION	FILE NAME	AVAILABILITY	SECURED DATA SITE (SFTP)	SECURITY LOOK-UP (UI)	FREDDIEMAC.COM/MBS
Multiclass	GNMA REMIC 55 Day Non-Delay Indices	MRYMMM25	CD24; 6:30PM	X	X	
Multiclass	GNMA REMIC 55 Day Non-Delay Indices Corrections	ZRYMMM25	As needed	X	X	
Multiclass	Non-Standard Deal Tranche Factors (T-Deals, K-Deals)	TQYMMM23	CD25-2BD; 4:30PM	X	X	
Multiclass	Non-Standard Deal Tranche Factors (T-Deals, K-Deals) Correction File	TVYMMM23	As needed	X	X	
Multiclass	K-Deal Re-REMIC Tranche Factors	TQYMMM26	PD25+1BD; 4:30PM	X	X	
Multiclass	K-Deal Re-REMIC Tranche Factors Correction File	TVYMMM26	As needed	X	X	
Multiclass	Floater Reset Rates: Delay Indices	DCYMMM	BD5, 6:30PM	X	X	
Multiclass	Floater Reset Rates: Delay Indices Correction File	MUYMMDD	As Needed	X	X	
Multiclass	Floater Reset Rates: Non-Delay Indices	RDYMMM	CD25-1BD; 6:30PM	X	X	
Multiclass	Floater Reset Rates: Non-Delay Indices Correction File	VCYMMDD	As Needed	X	X	
Tax	Multiclass Tax Type File 1	FRE_MCTAX_Q#YYYY.typ	Quarterly	X	X	
Tax	Multiclass Tax Factor File 1	FRE_MCTAX_Q#YYYY.fac	Quarterly	X	X	
Tax	Single Class Tax Type File 1	FRE_SCTAX_Q#YYYY.typ	Quarterly	X	X	
Tax	Single Class Tax Factor File 1	FRE_SCTAX_Q#YYYY.fac	Quarterly	X	X	
Tax	Tax - Amortized Cap Premium Factor	FRE_ACP_Q#YYYY.fac	Quarterly	X	X	
Tax	Multiclass Tax Type File 2	FRE2_MCTAX_Q#YYYY.typ	Quarterly			X
Tax	Multiclass Tax Factor File 2	FRE2_MCTAX_Q#YYYY.fac	Quarterly			X
Tax	Single Class Tax Type File 2	FRE2_SCTAX_Q#YYYY.typ	Annual			X
Tax	Single Class Tax Factor File 2	FRE2_SCTAX_Q#YYYY.fac	Annual			X
Legal	Pool Supplements	#####PS	At Issuance		X	
Legal	Giant Supplemental Statement	#####SB	At Issuance		X	
Legal	Giant Offering Circular Supplement	#####OG	At Issuance		X	
Legal	Strip Offering Circular Supplement	S###SO	At Issuance		X	
Legal	Strip Supplemental Statement	1##SA	At Issuance		X	
Legal	GoldMACS (Strips) Offering Circular Supplement	###OM	At Issuance		X	
Legal	REMIC, MACR or OSP Supplemental Statements	#####SS	At Issuance		X	
Legal	REMIC Offering Circular Supplement	#####OC	At Issuance		X	
Legal	Supplemental Statement (OID)	#####SS1	At Issuance		X	
Legal	Amended Supplemental Statement	#####SS2	At Issuance		X	
Legal	Retail Offering Circular Supplement	#####OC1	At Issuance		X	