



August 2, 2021

## MBS Disclosure Enhancement Reminder: Special Eligibility Program

In June 2021, Freddie Mac [announced](#) enhancements to its MBS disclosures to provide Special Eligibility Program information at the loan and pool level. Beginning August 16, the new attribute will be disclosed for September 2021 issuances in the daily files and will be available in the monthly disclosures beginning September 7, 2021.

The new attribute will be made available in both the Monthly Loan Level File and the Monthly Security Supplemental File for active loans with the effective dates below for the following enumerations:

- (F) HFA Advantage<sup>®</sup> / HFA Preferred<sup>™</sup> (Beginning January 1, 2015)
- (H) Home Possible<sup>®</sup> / HomeReady<sup>®</sup> (Beginning January 1, 2016)
- (R) Refi Possible<sup>SM</sup> / RefiNow<sup>™</sup>
- (O) Other
- (7) Not Applicable
- (9) Not Available

Additional details for the file format updates are available in the [Freddie Mac Single-Family Disclosure Guide](#).

To support market analysis, Freddie Mac will also release a one-time file on September 8, 2021 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<sup>®</sup>: January 1, 2015 – August 1, 2021
- (H) Home Possible<sup>®</sup>: January 1, 2016 – August 1, 2021
- (R) Refi Possible<sup>SM</sup>: not applicable, deliveries beginning in August/Sept 2021
- (7) Not Applicable

This one-time pipe-delimited text file will be made available on the [Freddie Mac MBS](#) 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 [investor\\_inquiry@freddiemac.com](mailto:investor_inquiry@freddiemac.com).

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