



June 30, 2022

## Freddie Mac to provide Floater Reset Rates for Single-Family REMICs

In August 2022, Freddie Mac will begin publishing the floater reset rates for both delay and no-delay Single Family real estate mortgage investment conduit (REMIC) securities. The No-Delay Floater Reset File will initially be published on August 24, 2022 while the Delay Floater Reset Rate File will be first published on September 8, 2022. Going forward, the files will be available on the following schedule:

| File Description                  | File Name                            | Availability                               |
|-----------------------------------|--------------------------------------|--|
| Delay Floater Reset Rates File    | DCYYMM<br>MUYYMMDD (correction file) | Business Day 5 (6:30 PM)                   |
| No-Delay Floater Reset Rates File | RDYYMM<br>VCYYMMDD (correction file) | Calendar Day 25 – 1 Business Day (6:30 PM) |

The formatting of the Delay and No-Delay Floater Reset Rates files will be identical and will provide the Trust Identifier, Class Identifier, CUSIP, Interest Rate, Interest Rate Effective Date and the Next Payment Date.

Sample files for the new disclosures are available here: [Delay Floater Reset Rates File](#), [No-Delay Floater Reset Rates File](#).

For questions, please contact Freddie Mac Investor Inquiry at 1-800-336-3672 or by email at [investor\\_inquiry@freddiemac.com](mailto:investor_inquiry@freddiemac.com).

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