

Freddie Mac Posts Draft Exchange Offer Circular, Begins Publishing Outstanding Supply Report and Updates Prefix Library

Preliminary Draft Exchange Offer Circular

Freddie Mac posted a draft of the <u>Exchange Offer Circular</u> on the Single Security website. Freddie Mac intends to post the final document in mid-April.

Monthly Outstanding Supply Report

Freddie Mac is now publishing the monthly Outstanding Supply Report on the Exchange Data Files page. This report shows the current UPB, by term and coupon, for Level 1, TBA-eligible Freddie Mac-issued securities. This report includes unexchanged exchange-eligible Gold PCs, exchanged Freddie Mac-issued UMBS, and UMBS newly issued by Freddie Mac on or after June 3rd, 2019. Cohorts with current UPB less than \$50,000,000 are not listed on this report.

Prefix Library

Freddie Mac published a minor update to the Prefix Library which can be found <u>here</u>.

If you have questions, please contact us at single_security@freddiemac.com.

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