

FREDDIE MAC SECURITIES DISCLOSURES (as of July. 2023)

ACTIVE FILES/REPORTS DIRECTORY

BUSINESS LINE Single Class - Daily Daily Issuance Loan Level File 1_Intraday #2 (Fixed Rate) Fir/MMDD 2 11:30AM	X X
Single Class - Daily Daily Issuance Loan Level File 1_Intraday #3 (Fixed Rate) IfVYMMDD_3 3:30PM X X X X X X X X X	Х
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FREDDIE MAC SECURITIES DISCLOSURES (as of July. 2023)

ACTIVE FILES/REPORTS DIRECTORY

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FREDDIE MAC SECURITIES DISCLOSURES (as of July. 2023)

ACTIVE FILES/REPORTS DIRECTORY

					SECURITY LOOK-	
BUSINESS LINE	FILE DESCRIPTION	FILE NAME	AVAILABILITY	SITE (SFTP)	UP (UI)	COM/MBS
Multiclass	Non-Standard Deal Tranche Factors (T-Deals, K-Deals)	TQYYMM13	CD15-2BD; 4:30PM	Х	Х	
Multiclass	Non-Standard Deal Tranche Factors (T-Deals, K-Deals) Correction File	TVYYMM13	As needed	Х	Х	
Multiclass	GNMA REMIC Non-Delay Indices	MRYYMM16	CD17-2BD; 6:30PM	Х	Х	
Multiclass	GNMA REMIC Non-Delay Indices Corrections	ZRYYMM16	As needed	Х	Х	
Multiclass	GNMA REMIC 55 Day Non-Delay Indices	MRYYMM25	CD24; 6:30PM	Х	Х	
Multiclass	GNMA REMIC 55 Day Non-Delay Indices Corrections	ZRYYMM25	As needed	Х	Х	
Multiclass	Non-Standard Deal Tranche Factors (T-Deals, K-Deals)	TQYYMM23	CD25-2BD; 4:30PM	Х	Х	
Multiclass	Non-Standard Deal Tranche Factors (T-Deals, K-Deals) Correction File	TVYYMM23	As needed	Х	Х	
Multiclass	K-Deal Re-REMIC Tranche Factors	TQYYMM26	PD25+1BD; 4:30PM	Х	Х	
Multiclass	K-Deal Re-REMIC Tranche Factors Correction File	TVYYMM26	As needed	Х	Х	
Multiclass	Floater Reset Rates: Delay Indices	DCYYMM	BD5, 6:30PM	Х	Х	
Multiclass	Floater Reset Rates: Delay Indices Correction File	MUYYMMDD	As Needed	Х	Х	
Multiclass	Floater Reset Rates: Non-Delay Indices	RDYYMM	CD25-1BD; 6:30PM	Х	Х	
Multiclass	Floater Reset Rates: Non-Delay Indices Correction File	VCYYMMDD	As Needed	Х	Х	
Tax	Multiclass Tax Type File 1	FRE_MCTAX_Q#YYYY.typ	Quarterly	Х	Х	
Tax	Multiclass Tax Factor File 1	FRE_MCTAX_Q#YYYY.fac	Quarterly	Х	Х	
Tax	Single Class Tax Type File 1	FRE_SCTAX_Q#YYYY.typ	Quarterly	Х	Х	
Tax	Single Class Tax Factor File 1	FRE_SCTAX_Q#YYYY.fac	Quarterly	Х	Х	
Tax	Multiclass Tax Type File 2	FRE2_MCTAX_Q#YYYY.typ	Quarterly			Х
Tax	Multiclass Tax Factor File 2	FRE2_MCTAX_Q#YYYY.fac	Quarterly			х
Tax	Single Class Tax Type File 2	FRE2_SCTAX_Q#YYYY.typ	Annual			х
Tax	Single Class Tax Factor File 2	FRE2_SCTAX_Q#YYYY.fac	Annual			Х
Legal	Pool Supplements	#####PS	At Issuance		Х	
Legal	Giant Supplemental Statement	#####SB	At Issuance		Х	
Legal	Giant Offering Circular Supplement	#####OG	At Issuance		Х	
Legal	Strip Offering Circular Supplement	S###SO	At Issuance		Х	
Legal	Strip Supplemental Statement	1##SA	At Issuance		Х	
Legal	GoldMACS (Strips) Offering Circular Supplement	###OM	At Issuance		Х	
Legal	REMIC, MACR or OSP Supplemental Statements	#####SS	At Issuance		Х	
Legal	REMIC Offering Circular Supplement	####OC	At Issuance		Х	
Legal	Supplemental Statement (OID)	#####SS1	At Issuance		Х	
Legal	Amended Supplemental Statement	#####SS2	At Issuance		х	
Legal	Retail Offering Circular Supplement	####OC1	At Issuance		Х	