

Fact Sheet – Re-Performing Loan Sale FNMA 2020-RPL4

October 15, 2020

This fact sheet is intended to provide additional information about Fannie Mae's current sale of re-performing loans (RPL).

Re-Performing Loan Sales by Fannie Mae

- Announced via press release by Fannie Mae on October 1, 2016, available here.
- Fannie Mae Whole Loan Sales page for interested parties available <u>here</u>.

FNMA 2020-RPL4 Pool Characteristics

- Announced via press release by Fannie Mae on October 15, 2020, available here.
- Approximately 6,360 re-performing loans.
- Approximately \$734.2 million in unpaid principal balance (UPB).
- Offered in three pools: Pool 1 is approximately \$244.8 million in UPB, Pool 2 is approximately \$244.8 million in UPB and Pool 3 is approximately \$244.6.
- Pools 1 through 3 are comprised by loans serviced by Mr. Cooper.
- Marketed with Citigroup Global Markets, Inc. as advisor.

FNMA 2020-RPL4 Timeline

- October 15, 2020: Marketing begins
- October 19, 2020: Data room open for bidders
- November 9, 2020: Bids due
- November 10, 2020: Bid awarded
- Mid-December 2020: Due diligence ends
- Mid- to Late-December 2020: Sale closes

NOTE: This timeline is approximate and for planning purposes only. These guidelines are subject to change at any time and for any reason at the sole discretion of Fannie Mae.