

# Fact Sheet - Reperforming Loan Sale FNMA 2021-RPL5

## October 7, 2021

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

## Reperforming 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 2021-RPL5 Pool Characteristics

- Announced via press release by Fannie Mae on October 7,2021, available <a href="here">here</a>.
- Approximately 18,800 reperforming loans.
- Approximately \$2.9 billion in unpaid principal balance (UPB).
- Offered in five pools: Pool 1 is approximately \$737.5 million in UPB; Pool 2 is approximately \$615.1 million in UPB; Pool 3 is approximately \$565.0 million in UPB, Pool 4 is approximately \$504.3 million in UPB; and Pool 5 is approximately \$505.1 million in UPB.
- Loans in Pools 1 thru 5 are being serviced by Mr. Cooper.
- Marketed with Citigroup Global Markets, Inc. as advisor.

### **FNMA 2021-RPL5 Timeline**

- October 7, 2021: Marketing begins
- October 11, 2021: Data room open for bidders
- November 2, 2021: Bids due
- November 3, 2021: Bid awarded
- Early-December 2021: Due diligence ends
- Mid-December 2021: 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.