

Fact Sheet - Reperforming Loan Sale FNMA 2022-RPL4

August 11, 2022

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 here.

FNMA 2022-RPL4 Pool Characteristics

- Announced via press release by Fannie Mae on August 11, 2022, available here.
- Approximately 6,130 reperforming loans.
- Approximately \$997 million in unpaid principal balance (UPB).
- Offered in three pools: Pool 1 is approximately \$341.6 million in UPB; Pool 2 is approximately; \$342.5 million in UPB; and Pool 3 is approximately \$312.9 million in UPB.
- Loans in Pools 1 thru 3 contain loans whereby the Master Servicer is New Residential Mortgage LLC, NewRez, LLC and Fannie Mae and sub-serviced by NewRez, LLC (Shellpoint).
- Marketed with Citigroup Global Markets, Inc. as advisor.

FNMA 2022-RPL4 Timeline

- August 11, 2022: Marketing begins
- August 15, 2022: Data room open for bidders
- September 8, 2022: Bids due
- September 9, 2022: Bid awarded
- Mid-to Late October 2022: Due diligence ends
- Late-October 2022: 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.