

Fact Sheet – Reperforming Loan Sale FNMA 2022-RPL5

October 6, 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 <u>here</u>.
- Fannie Mae Whole Loan Sales page for interested parties available <u>here</u>.

FNMA 2022-RPL5 Pool Characteristics

- Announced via press release by Fannie Mae on October 6, 2022, available here.
- Approximately 10,400 reperforming loans.
- Approximately \$1.95 billion in unpaid principal balance (UPB).
- Offered in five pools: Pool 1 is approximately \$300.0 million in UPB; Pool 2 is approximately \$300.1 million in UPB; Pool 3 is approximately \$600.2 million in UPB; Pool 4 is approximately \$376.2 million in UPB; and Pool 5 is approximately \$376.8 million in UPB.
- Pools are serviced by Lakeview Loan Servicing, LLC, Matrix Financial Services Corporation, Nationstar Mortgage LLC, d/b/a Mr. Cooper, New Residential Mortgage, LLC, PennyMac Corp., PennyMac Loan Services, LLC, or Pingora Loan Servicing, LLC.
- Marketed with Citigroup Global Markets, Inc. as advisor.

FNMA 2022-RPL5 Timeline

- October 6, 2022: Marketing begins
- October 10, 2022: Data room open for bidders
- November 1, 2022: Bids due
- November 2, 2022: Bid awarded
- Early-December 2022: Due diligence ends
- Mid-December 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.