

Fact Sheet - Reperforming Loan Sale FNMA 2024-RPL1

January 11, 2024

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 2024-RPL1 Pool Characteristics

- Announced via press release by Fannie Mae on January 11, 2024, available here.
- Approximately 4,874 reperforming loans.
- Approximately \$859.2 million in unpaid principal balance (UPB).
- Offered in three pools: Pool 1 is approximately \$501.0 million in UPB; Pool 2 is approximately; \$183.5 million in UPB and Pool 3 is approximately \$174.7.
- Loans are serviced by Nationstar Mortgage LLC, d/b/a Mr. Cooper ("Mr. Cooper") and Wells Fargo Bank, N.A.("WFB").
- Marketed with Citigroup Global Markets, Inc. as advisor.

FNMA 2024-RPL1 Timeline

- January 11, 2024: Marketing begins
- January 16, 2024: Data room open for bidders
- February 6, 2024: Bids due
- February 7, 2024: Bid awarded
- mid-March 2024: Due diligence ends
- mid-to Late March 2024: 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.