

Fact Sheet – Reperforming Loan Sale FNMA 2025-RPL2

August 12, 2025

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 2025-RPL2 Pool Characteristics

- Announced via press release by Fannie Mae on August 12, 2025, available here.
- Approximately 3,058 reperforming loans.
- Approximately \$560.5 million in unpaid principal balance (UPB), offered in one pool.
- Loans are subserviced by NewRez LLC, d/b/a Shellpoint Mortgage Servicing ("NewRez LLC") for Fannie Mae.
- Marketed with Citigroup Global Markets, Inc. as advisor.

FNMA 2025-RPL2 Timeline

- August 12, 2025: Marketing begins
- August 14, 2025: Data room open for bidders
- September 4, 2025: Bids due
- September 5, 2025: Bid awarded
- Late-October 2025: Due diligence ends
- Late-October 2025: 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.