

Fact Sheet – Re-Performing Loan Sale FNMA 2020-RPL2

July 28, 2020

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

Re-Performing Loan Sales by Fannie Mae

- Announced via press release by Fannie Mae on October 11, 2016, available here.
- Fannie Mae Whole Loan Sales page for interested parties available <u>here</u>.

FNMA 2020-RPL2 Pool Characteristics

- Announced via press release by Fannie Mae on July 28, 2020, available <u>here</u>.
- Approximately 18,300 re-performing loans.
- Approximately \$3.4 billion in unpaid principal balance (UPB).
- Offered in six pools: Pool 1 is approximately \$557.7 million in UPB, Pool 2 is approximately \$450.9 million in UPB, Pool 3 is approximately \$718.1 million in UPB, Pool 4 is approximately \$571.0 million in UPB, Pool 5 is approximately \$519.0 million in UPB, and Pool 6 is approximately \$568.5 million in UPB.
- Pools 1 through 6 are comprised of loans serviced by Mr. Cooper.
- Marketed with Citigroup Global Markets, Inc. as advisor.

FNMA 2020-RPL2 Timeline

- July 28, 2020: Marketing begins
- July 30, 2020: Data room open for bidders
- August 18, 2020: Bids due
- August 19, 2020: Bid awarded
- Mid-September 2020: Due diligence ends
- Mid- to late-September 2020: 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.

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