

Federal Home Loan Mortgage – Freddie Mac

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The Federal Home Loan Mortgage Corporation, often referred to as “Freddie Mac,” was federally chartered in 1970 to help maintain the availability and liquidity of mortgage credit for residential housing. Freddie Mac is primarily involved in developing and maintaining an active, nationwide secondary market in conventional, FHA and VA residential mortgages.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
FGAR	Gold Program Participation Certificate Adjustable Rate						104, 107, 165, 173, 176, 189, 193, 202
FGPA		Monthly	Varies	\$1	1 st of each month	15 th of each month	104, 107, 173, 189, 193, 202
FGPC	Gold Program Participation Certificate	Monthly	\$1,000	\$1	1 st of each month	15 th of each month	104, 107, 165, 173, 176, 189, 193, 202
FGPT		Monthly			1 st of each month	15 th of each month	104, 107, 173, 189, 193, 202
FGRA	Gold Program Participation Certificate Remic Adjustable	Monthly except for accrual class	\$1	\$1	1 st of each month	15 th of each month	104, 107, 137, 165, 173, 176, 189, 193, 202
FGRM	Gold Program Participation Certificate Remic	Monthly	Varies	\$1	1 st of each month	15 th of each month	104, 107, 137, 165, 173, 176, 189, 193, 202
FGST	Gold Program	Monthly	\$1,000	\$1	1 st of each	15 th of each	104, 107, 125,

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
	Participation Certificate Strip MBS				month	month	165 173, 176, 189, 193, 202
FMAS	Optional Principal Redemption Bond	Monthly	\$5000	\$5000	26 th of each month	26 th of each month	104, 107, 173, 189, 193, 202
FMCP	Strip Callable Principal		\$1000	\$1000	Varies	Varies	104, 107, 125, 173, 176, 189, 193, 202
FMDN	Discount Note	Sold at discount	\$25,000	\$1,000	Varies	Varies	91, 104, 107, 173, 189, 193, 202
FMDS	Non-MBS amortized subordinated debt	Semi – annually	\$1,000	\$1,000	Varies	Varies	230
FMFR	Floating Rate Debenture	Varies	Varies	Varies	Varies	Varies	104, 107, 147, 155, 173, 189, 193, 202
FMGC		Semi – annual			15 th of each month	15 th of each month	104, 107, 173, 189, 193, 202
FMHF	Manufactured Housing Participation Certificate Fixed Rate Remic	Monthly or quarterly	\$1	\$1	15 th of each month	15 th of each month	104, 107, 137, 151, 173, 176, 189, 193, 202
FMIN	Strip Interest Payment Interest Components	Sold at discount	\$1,000	\$1,000	Varies	29 th and 15 th of each month	104, 107, 125, 173, 176, 189, 193, 202
FMMO	Collateralized	Semi-annually except	\$1	\$1	11 th and 26 th	1 st , 15 th , 30 th	104, 107, 173,

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
	Mortgage Obligations	for accrual class			of each month	and 31 st of each month	189, 193, 202
FMNS	Non-MBS, NonAmoritized subordinated debt	Semi – annually	\$1,000	\$1,000	Varies	Varies	230
FMNT	Fixed Rate	Varies	Varies	Varies	Varies	Varies	104, 107, 155, 173, 189, 193, 202
FMPA	Pass-thru Notes Adjustable Rate	Monthly or quarterly	\$1	\$1	15 th of each month	15 th of each month	104, 107, 173, 189, 193, 202
FMPR	Strip Principal Component Callable	Sold at discount	\$1,000	\$1,000	15 th of each month	15 th of each month	104, 107, 125, 173, 176, 189, 193, 202
FMRA	Mortgage Participation Certificate Remic Adjustable	Monthly except for accrual class	\$1	\$1	1 st and 15 th of each month	15 th of each month	104, 107, 137, 173, 176, 189, 193, 202
FMRM	Mortgage Participation Certificate Remic Fixed Rate	Monthly except for accrual class	\$1	\$1	15 th of each month	15 th of each month	104, 107, 137, 173, 176, 189, 193, 202
FMSF	Optional Principal Redemption Bond		\$1000	\$1000	30 th of each month	30 th of each month	104, 107, 155, 173, 189, 193, 202
FMZC	Zero Coupon Bond	Sold at discount	Varies	Varies			104, 107, 155, 173, 189, 193, 202

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
FRAR	Participation Certificate backed by Ginnie Mae Securities Adjustable Rate	Sold at discount	Varies	Varies	Varies	Varies	104, 107, 173, 176, 189, 193, 202
FRPC		Monthly	\$1, \$1000	\$1	1 st of each month	17 th , 20 th , 25 th of each month	104, 107, 173, 189, 193, 202, 228
FRRA	Participation Certificate Remic Adjustable backed by Ginnie Mae Securities	Monthly except for accrual class	\$1	\$1	1 st of each month	17 th , 18 th , 20 th , and 25 th of each month	104, 107, 137, 173, 176, 189, 193, 202, 228
FRRM	Participation Certificate Remic backed by Ginnie Mae Securities	Varies	\$1	\$1	1 st of each month	17 th , 18 th , 20 th , 25 th of each month	104, 107, 137, 173, 176, 189, 193, 202, 228
FRST	Participation Certificate backed by Ginnie Mae Securities	Monthly	\$1, \$1000	\$1	1 st of each month	17 th and 25 th of each month	104, 107, 173, 176, 189, 193, 202
FTRA	Mortgage Participation Certificate Remic Adjustable Rate	Monthly	\$1, \$1000	\$1	1 st of each month	15 th of each month	104, 107, 135, 137, 173, 176, 189, 193, 202
MCDB	Debenture Bond	Semi-annually	\$1000	\$1000	Varies		104, 107, 173, 189, 193, 202

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
ZCCD	Zero Coupon Bond	Sold at discount	Varies	Varies	Varies		104, 107, 173, 189, 193, 202
FMPC	Mortgage Participation Certificate	Monthly	\$1,000	\$1	Varies	29 th of each month	95, 104, 107, 173, 176, 189, 193, 202
MCCD	Capital Debenture	Semi-annually or at maturity	Varies	Varies	1 st of each month	15 th of each month	104, 107, 173, 189, 193, 202
FMAR	Adjustable Rate Participation Certificate	Monthly	\$1,000	\$1			95, 104, 107, 159, 173, 176, 189, 193, 202
FMST	Stripped Mortgage	Monthly	\$1,000	\$1	1 st of each month	15 th of each month	104, 107, 173, 189, 193, 202
FMPT	Funding Note Pass-thru Obligations Fixed Rate	Monthly or quarterly	\$1	\$1	1 st of each month	15 th of each month	104, 107, 173, 189, 193, 202
FNMT	Fixed Rate Note	Semi-annually	Varies	Varies			104, 107, 173, 189, 193, 202
FMOR	Optional Principal Redemption Bond	Varies	Varies	Varies			104, 107, 173, 189, 193, 202
FRPA	GNMA Adjustable Rate Pass-Thru REMIC	Monthly	\$1,000	\$1	1 st of each month	20 th of the month	176
FTRM	REMIC Mortgage Backed Securities	Monthly	Varies	\$1	1 st of each month	15 th of the month	223