

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 | Monthly | Varies | Varies | 1 st of each month | 15 th of each month | 104, 107, 165, 173, 176, 189, 193, 202, 262 |
| FGPA | Freddie Mac Gold Pass-Thru Adjustable Rate | 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 | Freddie Mac Gold Pass-Thru | 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 | Guaranteed Participation Certificate | 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 |

| Class Code | Product Description | Interest Payment | Minimum | Multiple | Record Date | Payment Date | Corresponding Clearing Memo |
|-------------------|---|--|----------------|-----------------|---|--|--|
| FMMO | Collateralized Mortgage Obligations | Semi-annually except for accrual class | \$1 | \$1 | 11 th and 26 th of each month | 1 st , 15 th , 30 th and 31 st of each month | 104, 107, 173, 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, |

| Class Code | Product Description | Interest Payment | Minimum | Multiple | Record Date | Payment Date | Corresponding Clearing Memo |
|-------------------|--|----------------------------------|----------------|-----------------|-------------------------------|---|---|
| | | | | | | | 202 |
| 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 | Participation Certificate backed by Ginnie Mae Securities | 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 |

| Class Code | Product Description | Interest Payment | Minimum | Multiple | Record Date | Payment Date | Corresponding Clearing Memo |
|-------------------|---|------------------------------|----------------|-----------------|-------------------------------|--------------------------------|--|
| MCDB | Debenture Bond | Semi-annually | \$1000 | \$1000 | Varies | | 104, 107, 173, 189, 193, 202 |
| 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 |