Federal Housing Finance Agency Order

In Re: Exploratory Analysis Results for Freddie Mac)

Order No. 2024-OR-FHLMC-2

REPORTING BY REGULATED ENTITIES OF THE EXPLORATORY ANALYSIS RESULTS IN ADDITION TO STRESS TESTING RESULTS AS OF DECEMBER 31, 2023

WHEREAS, section 1314 of the Safety and Soundness Act, 12 U.S.C. 4514(a) authorizes the Director of FHFA to require regulated entities, by general or specific order, to submit such reports on their management, activities, and operation as the Director considers appropriate; and

WHEREAS, the Board of Governors of the Federal Reserve System issued an exploratory analysis along with the stress testing scenarios on February 15, 2024; and

WHEREAS, the Director of FHFA has determined that for purposes of the Safety and Soundness Act the Enterprises will benefit from running the exploratory analysis along with such other supporting analysis that the Director of FHFA may deem necessary along with the Dodd-Frank Act Stress Tests; and

NOW THEREFORE, it is hereby Ordered as follows:

Each Enterprise shall run the exploratory analysis and report to FHFA the results of such test no later than June 15, 2024, in the form and with the content described therein and in the Summary Instructions and Guidance, with Appendices 1 through 5 thereto, accompanying this Order and dated March 27, 2024.

IT IS SO ORDERED, this the $\frac{27}{2}$ day of March 2024.

FEDERAL HOUSING FINANCE AGENCY

Bv

Sandra L. Thompson Director Federal Housing Finance Agency

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