

Field Name	Data Type	Data Description	Type of Information
Loan Number	int	Unique loan identifier	Primary Key
Portfolio Date	date	Month end period for balance and delinquency codes	Primary Key
Unpaid Principal Balance (UPB)	numeric	Ending actual principal balance	Periodic Information
Current CLTV	numeric	Calculated periodic loan-to-value based on updated balances and any updated collateral information	Periodic Information
Original Loan-to-Value (LTV Ratio)	numeric	Loan amount divided by collateral value at the time of purchase	Credit
Original Combined Loan-to-Value (CLTV Ratio)	numeric	Loan amounts for all cross-collateralized loans in relationship divided by combined collateral value at the time of purchase	Credit
Debt-to-Asset Ratio (DA Ratio)	numeric	Total borrower liabilities divided by total borrower assets known at the time of origination or purchase (proforma where available)	Credit
Total Debt Coverage Ratio (TDC Ratio)	numeric	Total borrower cash flow available to service debt divided by the total borrower annual principal and interest payments known at the time of origination or purchase (proforma where available)	Credit
Current Ratio (CR Ratio)	numeric	Total borrower current liabilities divided by total borrower current assets known at the time of origination or purchase (proforma where available)	Credit
Pricing Date	date	Date on which the loan was priced (i.e., ratelocked)	Loan Details
Origination Date	date	Date on which the loan was originated	Loan Details
FMAC Purchase Date	date	Date on which Farmer Mac purchased the loan	Loan Details
Amortization Type	character	Type of loan amortization (Amortizing, Fixed, Interest Only)	Loan Details
LoanType	character	Type of underwriting method deployed (FTF = Full Time Farm Full Historical Financial Review, PTF = Part-time Farm Underwriting Grid, FastTrack = Fast Track Reduced Documentation Program, Scorecard = Commercial and Consumer Credit Scoring and Collateral Valuation Only)	Loan Details
Purchased/Commitment Balance	numeric	Loan balance at the time of commitment or purchase	Loan Details
Current Note Rate	numeric	Periodic mortgage note rate	Periodic Information
Current Net Rate	numeric	Periodic mortgage note rate less contractual servicing fees	Periodic Information
Next Payment Date	date	Date of next scheduled payment	Periodic Information
Interest Rate Type	character	Type of interest rate (Adjustable or Fixed)	Loan Details
First Interest Payment Due Date	date	Date on which the first loan interest payment is due	Loan Details
First Principal Payment Due Date	date	Date on which the first loan principal payment is due	Loan Details
Maturity Date	date	Scheduled mortgage maturity date	Loan Details
Amort Date	date	Loan amortization end date	Loan Details
Amortization Term	int	Number of months to amortization end (at time of origination or modification)	Loan Details
P&I Payment Frequency	character	Frequency of principal and interest payments	Loan Details
Low FICO Score at underwriting	int	Lowest borrower consumer credit score at the time of underwriting (999 = missing)	Credit
Current Delinquency Code	int	Periodic monthly delinquency indicator (1 = current, 2=30-59 days past due, 3=60-89 days past due, 4 = 90-179 days past due, 5 = 180+ days past due, 6 = Foreclosure, 7 = Non-performing Bankruptcy, 8 = Performing Bankruptcy)	Periodic Information
Loan Product Change Indicator	int	Indicator of a structural loan modification that changes the interest rate product in the note (1 = post-modification, 0 = original note details)	Periodic Information
Payoff Date	date	Date that loan paid off; if before the maturity date, it is a prepayment	Periodic Information
Chargeoffs	numeric	Amount of principal charged-off during the month due to incurred loss (non-cumulative)	Periodic Information
Recoveries	numeric	Amount of principal recovered during the month from sale of property (non-cumulative)	Periodic Information
netchargeoffs	numeric	Recoveries less charge-offs for the month (non-cumulative)	Periodic Information
Commodity Name	character	Primary commodity produced by the underlying collateral	Credit
Major Commodity Group	character	Primary commodity type of underlying collateral (Crops, Livestock, Permanent Planting)	Credit
Property State	character	Primary state in which the collateral is located	Credit
Loan Servicing Action 1	character	Primary credit or loan-related servicing action closed during month	Credit - Time Series
Loan Servicing Action 2	character	Secondary credit or loan-related servicing action closed during month	Credit - Time Series
Rate Reset Frequency	int	Number of months between interest rate resets to benchmark index	Loan Details
First Rate Adjustment Date	date	The first time the loan resets to benchmark	Loan Details
Gross Margin	numeric	Margin added to the benchmark reset index for adjustable rate products	Loan Details
Reset Index	character	Benchmark reset index	Loan Details
Material Partial Release Flag	int	If the servicing action included a release of collateral and the loan balance or LTV materially changed, this flag will be a 1	Credit - Time Series
Mod-in-Lieu Flag	int	If the note rate was modified AND there is no associated delinquency, the loan is considered a Modification in-Lieu of Refinance	Loan Details

This Farm & Ranch performance data file (FRPD) provides historical information on a subset of the Farmer Mac Farm & Ranch loan portfolio. The FRPD comprises information regarding [certain] agricultural mortgage loans originated and purchased from January 2001 through August 2023. The information in the FRPD is presented as of September 1, 2023, and is subject to change due to information updates and data corrections. The purpose of the FRPD is to provide transparency to Farmer Mac Farm & Ranch loan performance for our core business in which we underwrite and invest. We validate the database against other reported information on our portfolio as a data check, but the database is for economic analysis and not accounting reporting, and so balances or other information in the database may not fully match what is reported in financial disclosures.

The FRPD is provided for information purposes only and is not intended to provide any prediction regarding the future performance of loans or securities owned or guaranteed by Farmer Mac. Farmer Mac's future performance, including financial performance, is subject to various risks and uncertainties that could cause actual results to differ materially from expectations. The factors that could affect the company's future results are discussed more fully in its reports filed with the SEC.