Freddie Mac



Multifamily Certificates

Q3 2025 Announcement Calendar

	July					August						September					Calendar Key		
М	т	W	тн	F		М	т	W	тн	F		М	т	W	ΤН	F		Optional	
	1	2	3	н						1		н	A	3	4	5	A	Optional Announcement W	
A	8	9	10	11		4	5	6	7	8		A	9	10	11	12		Announcement w	
A	15	16	17	18		A	12	13	14	15		15	16	17	18	19	Н	U.S. Holiday	
A	22	23	24	25		18	19	20	21	22		22	23	24	25	26			
Ā	29	30	31			25	26	27	28	29		29	30						

Deal Name	Announcement Week Of	Freddie Mac Program	Bond Rate Type	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$millions)	Preplacement via WI (\$millions)	Impact Bonds
K-546 ³	September 8, 2025	Conventional	[Fixed and Floating]	Fixed	5-year	754	N/A	N/A
K-761 ¹	September 2, 2025	Conventional	Fixed	Fixed	7-year	1,062	N/A	N/A
K-J54 ²	August 11, 2025	Supplemental	Floating	Fixed	Various	309	N/A	N/A
K-545 ^{1,3}	July 28, 2025	Conventional	Fixed and Floating	Fixed	5-year	663	N/A	N/A
Q-035	July 21, 2025	Third-Party	Floating	Floating	2-Year	237	N/A	N/A
K-544 ^{1,3}	July 21, 2025	Conventional	Fixed and Floating	Fixed	5-year	678	N/A	N/A
SB-123	July 14, 2025	Small Balance	Fixed	Fixed	Various	291	N/A	N/A
K-171 ¹	July 14, 2025	Conventional	Fixed	Fixed	10-year	899	N/A	N/A
ML-30	July 7, 2025	Tax-Exempt	Fixed	Fixed	Various	253	N/A	Sustainability
K-543 ^{1,3}	July 7, 2025	Conventional	Fixed and Floating	Fixed	5-year	753	N/A	N/A
MSCR- MN11	July 7, 2025	Credit Risk Transfer	Floating	Various	Various	233	N/A	N/A

¹100% guaranteed transaction

² Fixed-rate collateral to floating-rate bonds. See <u>handout</u>

³ Fixed-rate collateral to fixed and floating-rate bonds. See <u>handout</u>

** Approximate balance as of settlement

Freddie Mac



Multifamily Certificates

Q2 2025 Announcement Calendar

	April					Мау						June						Calendar Key		
м	т	W	ΤΗ	F		М	т	W	ΤН	F		М	т	W	ΤН	F		Ontional		
	1	2	3	4					1	2		A	3	4	5	6	A	Optional Announcement Week		
A	8	9	10	11		A	6	7	8	9		A	10	11	12	13		Announcement week		
A	15	16	17	18		A	13	14	15	16		A	17	18	н	20	Н	U.S. Holiday		
A	22	23	24	25		Ā	20	21	22	23		23	24	25	26	27				
28	29	30				н	A	28	29	30		30								

Deal Name	Announcement Week Of	Freddie Mac Program	Bond Rate Type	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$millions)	Preplacement via WI (\$millions)	Impact Bonds
Q-034	June 16, 2025	Third-Party	Fixed and Hybrid	Fixed	Various	481**	N/A	N/A
K-542 ³	June 16, 2025	Conventional	Fixed and Floating	Fixed	5-year	731**	N/A	N/A
K-F167	June 9, 2025	Conventional	Floating	Floating	Various	910**	N/A	N/A
SB-122	June 9, 2025	Small Balance	Fixed	Fixed	Various	271**	N/A	N/A
K-541 ³	June 2, 2025	Conventional	Fixed and Floating	Fixed	5-year	691**	N/A	N/A
Q-033	May 27, 2025	Third-Party	Floating	Floating	7-year	373**	N/A	N/A
K-540 ³	May 19, 2025	Conventional	Fixed and Floating	Fixed	5-year	724**	N/A	N/A
SB-121	May 12, 2025	Small Balance	Fixed	Fixed	Various	290**	N/A	N/A
ML-29	May 5, 2025	Tax-Exempt	Fixed	Fixed	Various	255**	N/A	Sustainability
K-170	May 5, 2025	Conventional	Fixed	Fixed	10-year	1,196**	715**	N/A
K-J53 ²	April 21, 2025	Supplemental	Floating	Fixed	Various	325**	N/A	N/A
SB-120	April 14, 2025	Small Balance	Fixed	Fixed	Various	293**	N/A	N/A
K-539 ³	April 14, 2025	Conventional	Fixed and Floating	Fixed	5-year	670**	N/A	N/A
K-F166	April 7, 2025	Conventional	Floating	Floating	Various	898**	N/A	N/A

¹100% guaranteed transaction

² Fixed-rate collateral to floating-rate bonds. See <u>handout</u>

³ Fixed-rate collateral to fixed and floating-rate bonds. See handout

** Approximate balance as of settlement



Multifamily Certificates

Q1 2025 Announcement Calendar

	January				February							March	Calendar Key		
м	т	W	ΤН	F	М	т	W	ΤН	F	М	т	W	ΤН	F	
		н	2	3	A	4	5	6	7	A	4	5	6	7	Optional Announcement Wee
A	7	8	9	10	10	11	12	13	14	A	11	12	13	14	Announcement wee
A	14	15	16	17	н	A	19	20	21	A	18	19	20	21	H U.S. Holiday
Н	A	22	23	24	A	25	26	27	28	A	25	26	27	28	
A	28	29	30	31						A					

Deal Name	Announcement Week Of	Freddie Mac Program	Bond Rate Type	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$millions)	Preplacement via WI (\$millions)	Impact Bonds
K-538 ³	March 31, 2025	Conventional	Fixed and Floating	Fixed	5-year	687**	N/A	N/A
K-S16	March 31, 2025	Seniors	Fixed	Fixed	7-year	299**	N/A	N/A
Q-032	March 24, 2025	Third-Party	Hybrid	Fixed	Various	472**	N/A	N/A
WI-K170	March 24, 2025	When Issued (A2 & AM Classes)	Fixed	Fixed	10-year	715**	N/A	N/A
K-F165	March 17, 2025	Conventional	Floating	Floating	Various	778**	N/A	N/A
SB-119	March 17, 2025	Small Balance	Fixed	Fixed	Various	281**	N/A	N/A
K-537 ^{1,3}	March 10, 2025	Conventional	Fixed and Floating	Fixed	5-year	738**	N/A	N/A
K-760	March 3, 2025	Conventional	Fixed	Fixed	7-year	887**	N/A	N/A
K-169	February 24, 2025	Conventional	Fixed	Fixed	10-year	1,144**	767**	N/A
K-536 ³	February 18, 2025	Conventional	Fixed and Floating	Fixed	5-year	723**	N/A	N/A

¹100% guaranteed transaction

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³ Fixed-rate collateral to fixed and floating-rate bonds. See <u>handout</u>

** Approximate balance as of settlement

Freddie Mac



Multifamily Certificates

Q1 2025 Announcement Calendar

	January			February						March						Calendar Key		
М	т	W	ΤН	F	М	т	W	ΤН	F		М	т	W	ΤН	F		Outland	
		н	2	3	A	4	5	6	7		A	4	5	6	7	A	Optional Announcement We	
A	7	8	9	10	10	11	12	13	14		A	11	12	13	14		Announcement we	
A	14	15	16	17	н	A	19	20	21		A	18	19	20	21	Н	U.S. Holiday	
н	A	22	23	24	A	25	26	27	28		A	25	26	27	28			
A	28	29	30	31							A							

Deal Name	Announcement Week Of	Freddie Mac Program	Bond Rate Type	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$millions)	Preplacement via WI (\$millions)	Impact Bonds
ML-28	February 18, 2025	Tax-Exempt	Fixed	Fixed	Various	244**	N/A	Sustainability
K-759	February 10, 2025	Conventional	Fixed	Fixed	7-year	857**	N/A	N/A
MSCR- MN10	February 3, 2025	Credit Risk Transfer	Floating	Various	Various	279**	N/A	N/A
K-535 ³	February 3, 2025	Conventional	Fixed and Floating	Fixed	5-year	752**	N/A	N/A
K-168 ¹	January 27, 2025	Conventional	Fixed	Fixed	10-year	904**	N/A	N/A
SB-118	January 21, 2025	Small Balance	Fixed	Fixed	Various	270**	N/A	N/A
K-534 ³	January 21, 2025	Conventional	Fixed and Floating	Fixed	5-year	663**	N/A	N/A
WI-K169	January 13, 2025	When Issued (A2 & AM Classes)	Fixed	Fixed	10-year	767**	N/A	N/A
K-533 ^{1,3}	January 6, 2025	Conventional	Fixed and Floating	Fixed	5-year	751**	N/A	N/A

¹100% guaranteed transaction

- ² Fixed-rate collateral to floating-rate bonds. See <u>handout</u>
- $^{\rm 3}$ Fixed-rate collateral to fixed and floating-rate bonds. See $\underline{handout}$

** Approximate balance as of settlement