



## Impact Certificates

### Q2 2024 Announcement Calendar

April					May					June					Calendar Key
<i>M</i>	<i>T</i>	<i>W</i>	<i>TH</i>	<i>F</i>	<i>M</i>	<i>T</i>	<i>W</i>	<i>TH</i>	<i>F</i>	<i>M</i>	<i>T</i>	<i>W</i>	<i>TH</i>	<i>F</i>	
1	2	3	4	5			1	2	3	3	4	5	6	7	<b>A</b> Optional Announcement Week <b>H</b> U.S. Holiday
<b>A</b>	9	10	11	12	6	7	8	9	10	10	11	12	13	14	
15	16	17	18	19	13	24	15	16	17	17	18	<b>H</b>	20	21	
22	23	24	25	26	20	21	22	23	24	24	25	26	27	28	
29	30				<b>H</b>	28	29	30	31						

Deal Name	Announcement Week Of	Freddie Mac Program (Impact Bonds)	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$ millions)
Q-025	April 8, 2024	Social	Fixed	7-year	200

\* Single Asset

\*\* Approximate balance as of settlement

Freddie Mac retains sole discretion over whether or not the Certificates issuances come to market and the timing thereof, which may be impacted by market conditions. The information contained in the 2024 Certificates Announcement Calendar does not guarantee the timing of any future Freddie Mac offerings or the amount of such offerings. The Calendar may be amended, superseded or replaced. This Calendar is for informational purposes only and is not an offer to sell any Freddie Mac securities.



## Impact Certificates

### Q1 2024 Announcement Calendar

January					February					March					Calendar Key
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	
H	2	3	4	5				1	2					1	
A	9	10	11	12	A	6	7	8	9	A	5	6	7	8	A Optional Announcement Week
H	A	17	18	19	A	13	14	15	16	A	12	13	14	15	H U.S. Holiday
A	23	24	25	26	H	A	21	22	23	A	19	20	21	22	
29	30	31			26	27	28	29		25	26	27	28	29	

Deal Name	Announcement Week Of	Freddie Mac Program (Impact Bonds)	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$ millions)
ML-21	March 18, 2024	Sustainability (Tax-Exempt)	Fixed	Various	244
WA4836*	March 18, 2024	Social	Fixed	17-year	9.0
WN0166*	March 18, 2024	Social	Fixed	15-year	4.7
WA3274*	March 11, 2024	Social	Fixed	16-year	6.8
WA3273*	March 11, 2024	Social	Fixed	16-year	7.0
WE5053*	March 11, 2024	Social (Tax-Exempt)	Fixed	17-year	14.6
WS4013*	March 4, 2024	Social	Fixed	16-year	4.9
WA3272*	March 4, 2024	Social	Fixed	15-year	3.1
WA4835*	March 4, 2024	Social	Fixed	17-year	22.2
WA3271*	March 4, 2024	Social	Fixed	15-year	3.1
WA3270*	February 20, 2024	Social	Fixed	15-year	3.4**
WS4011*	February 20, 2024	Social	Fixed	15-year	2.0**
WN0164*	February 20, 2024	Social	Fixed	15-year	3.7**
WN2531*	February 20, 2024	Social	Fixed	7-year	29.4**
WA4834*	February 20, 2024	Social	Fixed	17-year	3.8**
WE6105*	February 12, 2024	Social (Tax-Exempt)	Fixed	18-year	12.7**
WS3002*	February 12, 2024	Social	Fixed	14-year	0.5**
WN4004*	February 5, 2024	Social	Fixed	10-year	14.6**

\* Single Asset

\*\* Approximate balance as of settlement

Freddie Mac retains sole discretion over whether or not the Certificates issuances come to market and the timing thereof, which may be impacted by market conditions. The information contained in the 2024 Certificates Announcement Calendar does not guarantee the timing of any future Freddie Mac offerings or the amount of such offerings. The Calendar may be amended, superseded or replaced. This Calendar is for informational purposes only and is not an offer to sell any Freddie Mac securities.



## Impact Certificates

### Q1 2024 Announcement Calendar

January					February					March					Calendar Key
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	
H	2	3	4	5				1	2					1	
A	9	10	11	12	A	6	7	8	9	A	5	6	7	8	A Optional Announcement Week
H	A	17	18	19	A	13	14	15	16	A	12	13	14	15	H U.S. Holiday
A	23	24	25	26	H	A	21	22	23	A	19	20	21	22	
29	30	31			26	27	28	29		25	26	27	28	29	

Deal Name	Announcement Week Of	Freddie Mac Program (Impact Bonds)	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$ millions)
WE5051*	February 5, 2024	Social (Tax-Exempt)	Fixed	15-year	6.8**
WA3269*	February 5, 2024	Social	Fixed	15-year	0.8**
WN2524*	February 5, 2024	Social	Fixed	5-year	9.8**
WV0051*	January 22, 2024	Social	Floating	5-year	9.0**
WA4833*	January 22, 2024	Social	Fixed	30-year	6.4**
WE2058*	January 22, 2024	Social (Tax-Exempt)	Fixed	14-year	7.0**
WA3428*	January 22, 2024	Social	Fixed	18-year	3.4**
WE6100*	January 22, 2024	Social (Tax-Exempt)	Fixed	15-year	13.3**
WE6101*	January 22, 2024	Social (Tax-Exempt)	Fixed	16-year	19.3**
WA3268*	January 22, 2024	Social	Fixed	16-year	4.5**
WA4832*	January 16, 2024	Social	Fixed	20-year	10.5**
WE6099*	January 16, 2024	Social (Tax-Exempt)	Fixed	15-year	3.4**
WE5049*	January 16, 2024	Social (Tax-Exempt)	Fixed	15-year	4.8**
WN0162*	January 8, 2024	Social	Fixed	15-year	232.1**
WE6097*	January 8, 2024	Social (Tax-Exempt)	Fixed	17-year	8.0**

\* Single Asset

\*\* Approximate balance as of settlement

Freddie Mac retains sole discretion over whether or not the Certificates issuances come to market and the timing thereof, which may be impacted by market conditions. The information contained in the 2024 Certificates Announcement Calendar does not guarantee the timing of any future Freddie Mac offerings or the amount of such offerings. The Calendar may be amended, superseded or replaced. This Calendar is for informational purposes only and is not an offer to sell any Freddie Mac securities.