



Freddie Mac Multifamily Impact Certificates

2020 Announcement Calendar

Deal Name	Announcement Week Of	Freddie Mac Program (Impact Bonds)	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$ million)
K-G03	August 3, 2020	Green	Fixed	10-year	\$595**
WE2021*	September 15, 2020	Social (Tax Exempt)	Fixed	14-year	\$12.3**
WE2022*	September 15, 2020	Social (Tax Exempt)	Fixed	18-year	\$28.3**
WE2023*	September 15, 2020	Social (Tax Exempt)	Fixed	18-year	\$24.1**
WE2024*	September 15, 2020	Social (Tax Exempt)	Fixed	18-year	\$31.4**
WE2025*	September 15, 2020	Social (Tax Exempt)	Fixed	18-year	\$17.2**
P-003	September 25, 2020	Social	Fixed	Various	\$107**
K-SG1	October 5, 2020	Sustainability	Fixed	10-year	\$579
M062-M066	October 5, 2020	Social	Fixed	Various	\$359
ML-07	October 13, 2020	Sustainability (Tax Exempt)	Fixed	Various	\$392
WA3306*	October 20, 2020	Social (Tax Exempt)	Fixed	17-years	\$5.3
Q-014	October 30, 2020	Social	Fixed & Floating	Various	\$197
K-G04	December 14, 2020	Impact	Fixed	10-year	\$625

* 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 2020 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 The Calendar may be amended, superseded or replaced.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.

For more information on Freddie Mac Multifamily securities:

Visit: <https://mf.freddie.com/investors/securities.html>

Email: MFSecurities@freddiemac.com

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