



Impact Certificates

Q2 2024 Announcement Calendar

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

Deal Name	Announcement Week Of	Freddie Mac Program (Impact Bonds)	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$ millions)
ML-22	May 20, 2024	Sustainability (Tax-Exempt)	Fixed	Various	253
WN4020*	April 22, 2024	Green	Fixed	10-year	87.3
WE6112*	April 15, 2024	Social (Tax-Exempt)	Fixed	14-year	10.0
WN2587*	April 15, 2024	Social	Fixed	9-year	30.8
WN2568*	April 8, 2024	Social	Fixed	7-year	9.2
WS8500*	April 8, 2024	Social	Fixed	14-year	2.2
WE2060*	April 8, 2024	Social (Tax-Exempt)	Fixed	14-year	23.4
WA3275*	April 1, 2024	Social	Fixed	5-year	2.9
WE5054*	April 1, 2024	Social (Tax-Exempt)	Fixed	17-year	33.8

* Single Asset

** Approximate balance as of settlement

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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 4, 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**

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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**

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