

Freddie Mac Multifamily K Certificates

Fourth Quarter 2018 Announcement Calendar

October				
M	T	W	TH	F
	A	2	3	4
H	A	10	11	12
A		16	17	18
A		23	24	25
A		30	31	

November				
M	T	W	TH	F
			1	2
A	6	7	8	9
H	A	14	15	16
19	20	21	H	23
A	27	28	29	30

December				
M	T	W	TH	F
				1
A	4	5	6	7
A	11	12	13	14
A	18	19	20	21
24	H	26	27	28

Calendar Key:

A Optional K Certificates Announcement Week

H = U.S. Holiday

Deal Name	Announcement Week Of	Freddie Mac Program	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$ million)
K-81	October 1, 2018	Conventional	Fixed	10-year	\$1,283**
K-L03	October 9, 2018	SASB*	Fixed & Floating	7-year	\$718**
K-F52	October 15, 2018	Conventional	Floating	10-year	\$951**
K-82	October 22, 2018	Conventional	Fixed	10-year	\$1,338**
K-I03	October 22, 2018	Value Add	Floating	3-year	\$513**
K-733	October 29, 2018	Conventional	Fixed	7-year	\$1,003**
K-83	October 29, 2018	Conventional	Fixed	10-year	\$1,352**
K-F53	October 29, 2018	Conventional	Floating	7-year	\$1,126**
K-1508	November 5, 2018	Conventional	Fixed	15-year	\$782**
K-J22	November 5, 2018	Supplemental	Fixed & Floating	Various	\$447**
K-W07	November 5, 2018	Conventional	Fixed	Various	\$683**
K-SW4	November 13, 2018	SASB*	Floating	10-year	\$675
K-84	November 13, 2018	Conventional	Fixed	10-year	\$1,475

* SASB: Single Asset/Single Borrower

** Approximate balance as of settlement

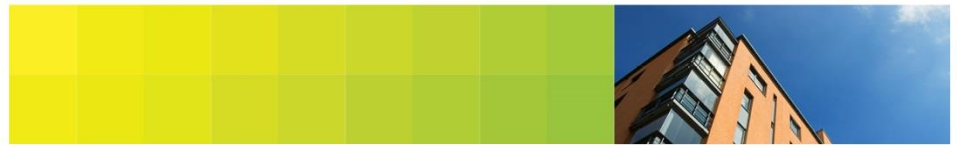
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M	T	W	TH	F
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A	6	7	8	9
H	A	14	15	16
		19	20	21
A		27	28	29

December				
M	T	W	TH	F
				1
A	4	5	6	7
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K-85	November 26, 2018	Conventional	Fixed	10-year	\$1,550
K-TBD	November 26, 2018	SASB*	Floating	7-year	\$725
K-P05	November 26, 2018	Conventional	Fixed	Various	\$1000
K-F54	December 3, 2018	Conventional	Floating	10-year	\$875
K-J23	December 3, 2018	Supplemental	Fixed	Various	\$200
K-S10	December 10, 2018	Seniors	Fixed & Floating	Various	\$1,300
K-F55	December 10, 2018	Conventional	Floating	7-year	\$1,025
K-1509	December 10, 2018	Conventional	Fixed	15-year	\$600
K-86	December 17, 2018	Conventional	Fixed	10-year	\$1,200
K-F56	December 17, 2018	Conventional	Floating	10-year	\$750
K-TBD	December 17, 2018	SASB*	Fixed & Floating	Various	\$775

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Third Quarter 2018 Announcement Calendar

July				
M	T	W	TH	F
1	2	3	H	5
A	10	11	12	13
A	17	18	19	20
23	24	25	26	27
A	31			

August				
M	T	W	TH	F
		1	2	3
A	7	8	9	10
A	14	15	16	17
20	21	22	23	24
27	28	29	30	31

September				
M	T	W	TH	F
H	A	5	6	7
A	11	12	13	14
A	18	19	20	21
24	25	26	27	28

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K-78	July 9, 2018	Conventional	Fixed	10-year	\$1,310**
K-F48	July 16, 2018	Conventional	Floating	10-year	\$1,316**
K-T03	July 16, 2018	Lease Up	Fixed	10-year	\$900**
K-W06	July 30, 2018	Conventional	Fixed	10-year	\$694**
K-J20	July 30, 2018	Supplemental	Fixed	Various	\$328**
K-I02	July 30, 2018	Value Add	Floating	3-year	\$465**
K-79	August 6, 2018	Conventional	Fixed	10-year	\$1,179**
K-F49	August 6, 2018	Conventional	Floating	7-year	\$1,240**
K-1506	August 13, 2018	Conventional	Fixed	15-year	\$700**
K-F50	September 4, 2018	Conventional	Floating	10-year	\$1,190**
K-J21	September 4, 2018	Supplemental	Fixed	Various	\$311**
K-80	September 10, 2018	Conventional	Fixed	10-year	\$1,319**

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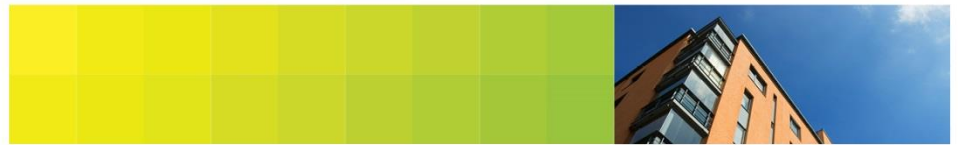
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1	2	3	H	5			1	2	3					
A	10	11	12	13	A	7	8	9	10	H	A	5	6	7
A	17	18	19	20	A	14	15	16	17	A	11	12	13	14
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A	31				27	28	29	30	31	24	25	26	27	28

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Deal Name	Announcement Week Of	Freddie Mac Program	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$ million)
K-C02	September 17, 2018	Conventional	Fixed	7-year	\$1,014**
K-1507	September 17, 2018	Conventional	Fixed	15-year	\$806**
K-F51	September 17, 2018	Conventional	Floating	7-year	\$992**

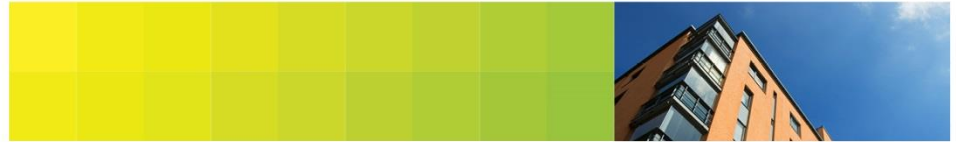
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Freddie Mac Multifamily K Certificates

Second Quarter 2018 Announcement Calendar

April				
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A	3	4	5	6
	9	10	11	12
A	17	18	19	20
	23	24	25	26
	29	30		

May				
M	T	W	TH	F
	1	2	3	4
	7	8	9	10
A	15	16	17	18
A	22	23	24	25
H	29	30	31	

June				
M	T	W	TH	F
				1
A	5	6	7	8
A	12	13	14	15
A	19	20	21	22
	25	26	27	28
				29

Calendar Key:

A Optional K Certificates Announcement Week

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Deal Name	Announcement Week Of	Freddie Mac Program	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$ million)
K-731	April 2, 2018	Conventional	Fixed	7-year	\$1,249**
K-75	April 16, 2018	Conventional	Fixed	10-year	\$1,297**
K-F45	May 14, 2018	Conventional	Floating	7-year	\$1,104**
K-X03	May 14, 2018	Conventional	Various	Various	\$877**
K-76	May 21, 2018	Conventional	Fixed	10-year	\$1,311**
K-F46	May 21, 2018	Conventional	Floating	10-year	\$1,220**
K-W05	June 4, 2018	Conventional	Fixed & Floating	Various	\$638**
K-1505	June 4, 2018	Conventional	Fixed	15-year	\$905**
K-77	June 11, 2018	Conventional	Fixed	10-year	\$1,220**
K-F47	June 18, 2018	Conventional	Floating	7-year	\$1,116**
K-732	June 18, 2018	Conventional	Fixed	7-year	\$1,082**

* SASB: Single Asset/Single Borrower

** Approximate balance as of settlement

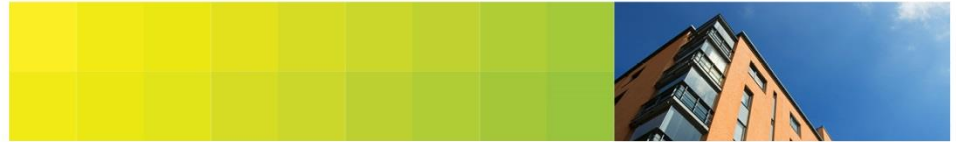
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A	23	24	25	26
A	30	31		

February				
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March				
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K-1504	January 8, 2018	Conventional	Fixed	15-year	\$881**
K-72	January 22, 2018	Conventional	Fixed	10-year	\$1,326**
K-I01	January 29, 2018	Value Add	Floating	Various	\$591**
K-HG1	February 5, 2018	SASB*	Fixed	Various	\$789**
K-F42	February 12, 2018	Conventional	Floating	7-year	\$1,413**
K-73	February 20, 2018	Conventional	Fixed	10-year	\$1,141**
K-F43	February 20, 2018	Conventional	Floating	10-year	\$1,264**
K-730	February 26, 2018	Conventional	Fixed	7-year	\$1,471**
K-L02	March 5, 2018	SASB*	Fixed & Floating	Various	\$1,318**
K-F44	March 12, 2018	Conventional	Floating	7-year	\$1,470**
K-J19	March 12, 2018	Supplemental	Fixed & Floating	Various	\$291**
K-74	March 19, 2018	Conventional	Fixed	10-year	\$1,434**

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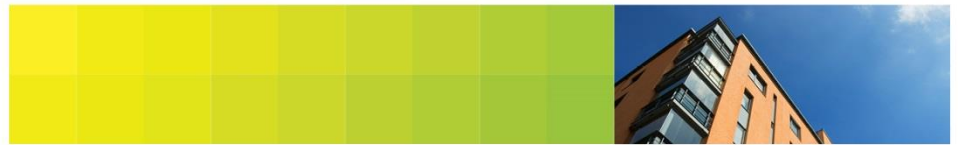
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K-BX1	March 19, 2018	SASB*	Fixed	7-year	\$741**
K-W04	March 19, 2018	Conventional	Fixed	Various	\$631**

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