

# Freddie Mac Multifamily Certificates

## Fourth Quarter 2021 Announcement Calendar

October				
M	T	W	TH	F
				1
<b>A</b>	5	6	7	8
<b>A</b>	12	13	14	15
<b>A</b>	19	20	21	22
<b>A</b>	26	27	28	29

November				
M	T	W	TH	F
<b>A</b>	2	3	4	5
8	9	10	<b>H</b>	12
13	16	17	18	19
20	23	24	<b>H</b>	<b>H</b>
27	30			

December				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	<b>H</b>
27	28	29	30	<b>H</b>

Calendar Key:

**A** Optional 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-132	October 4, 2021	Conventional	Fixed	10-year	\$1,250
K-J35	October 4, 2021	Supplemental	Fixed	7-year	\$300
K-HG3	October 11, 2021	SASB	Fixed and Floating	Various	\$800
SB-91	October 11, 2021	Small Balance	Fixed and Hybrid	5, 7 & 10-year	\$400
K-F122	October 18, 2021	Conventional	Floating	10-year	\$800
K-F123	October 25, 2021	Conventional	Floating	7-year	\$800
K-746	October 25, 2021	Conventional	Fixed	7-year	\$800
K-I07	November 1, 2021	Value-Add	Floating	3-year	\$600
K-133	November 1, 2021	Conventional	Fixed	10-year	\$1,250

\* SASB: Single Asset/Single Borrower

\*\* Approximate balance as of settlement

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September 7, 2021





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July				
M	T	W	TH	F
			1	2
H	6	7	8	9
A	13	14	15	16
A	20	21	22	23
A	27	28	29	30

August				
M	T	W	TH	F
A	3	4	5	6
A	10	11	12	13
A	17	18	19	20
A	24	25	26	27
30	31			

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

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Deal Name	Announcement Week Of	Freddie Mac Program	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$ million)
SB-89	August 9, 2021	Small Balance	Fixed and Hybrid ARM	5, 7 & 10-year	\$426**
K-F119	August 16, 2021	Conventional	Floating	10-year	\$865**
K-131	September 7, 2021	Conventional	Fixed	10-year	\$1,250
K-F120	September 7, 2021	Conventional	Floating	10-year	\$800
K-745	September 13, 2021	Conventional	Fixed	7-year	\$950
SB-90	September 13, 2021	Small Balance	Fixed and Hybrid ARM	5, 7 & 10-year	\$425
K-F121	September 13, 2021	Conventional	Floating	7-year	\$800
K-1521	September 20, 2021	Conventional	Fixed	15-year	\$800

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A	10	11	12	13
A	17	18	19	20
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30	31			

September				
M	T	W	TH	F
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H	7	8	9	10
A	14	15	16	17
A	21	22	23	24
A	28	29	30	

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Deal Name	Announcement Week Of	Freddie Mac Program	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$ million)
K-F115	July 6, 2021	Conventional	Floating	10-year	\$973**
ML011	July 12, 2021	Tax Exempt	Fixed	Various	\$386**
K-F116	July 12, 2021	Conventional	Floating	7-year	\$987**
SB-88	July 12, 2021	Small Balance	Fixed and Hybrid ARM	5, 7 & 10-year	\$425**
K-J34	July 19, 2021	Supplemental	Fixed	Various	\$317**
K-F117	July 19, 2021	Conventional	Floating	10-year	\$940**
K-130	August 2, 2021	Conventional	Fixed	10-year	\$1,215**
K-744	August 9, 2021	Conventional	Fixed	7-year	\$780**
K-F118	August 9, 2021	Conventional	Floating	7-year	\$929**

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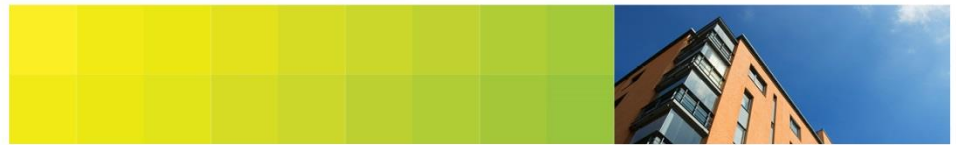
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# Freddie Mac Multifamily Certificates

## Second Quarter 2021 Announcement Calendar

April				
M	T	W	TH	F
			1	2
A	6	7	8	9
A	13	14	15	16
A	20	21	22	23
A	27	28	29	30

May				
M	T	W	TH	F
A	4	5	6	7
A	11	12	13	14
A	18	19	20	21
A	25	26	27	28
H				

June				
M	T	W	TH	F
	A	2	3	4
A	8	9	10	11
A	15	16	17	H
A	22	23	24	25
28	29	30		

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Deal Name	Announcement Week Of	Freddie Mac Program	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$ million)
K-F111	May 10, 2021	Conventional	Floating	10-year	\$1,014**
SB-86	May 10, 2021	Small Balance	Fixed & Hybrid ARM	5- & 10-year	\$413**
K-F112	May 17, 2021	Conventional	Floating	10-year	\$1,015**
K-LU3	May 17, 2021	Conventional	Fixed and Floating	10-year	\$835**
K-F113	June 1, 2021	Conventional	Floating	7-year	\$1,075**
K-129	June 7, 2021	Conventional	Fixed	10-year	\$1,142**
SB-87	June 7, 2021	Small Balance	Fixed & Hybrid ARM	5, 7 & 10-year	\$428**
ML-10	June 14, 2021	Tax Exempt	Fixed	Various	\$355**
K-F114	June 14, 2021	Conventional	Floating	10-year	\$958**
K-743	June 21, 2021	Conventional	Fixed	7-year	\$804**

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A	11	12	13	14
A	18	19	20	21
A	25	26	27	28
H				

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A	8	9	10	11
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K-F105	March 29, 2021	Conventional	Floating	10-year	\$1,020**
K-1520	April 5, 2021	Conventional	Fixed	15-year	\$908**
K-F106	April 5, 2021	Conventional	Floating	10-year	\$982**
K-F107	April 12, 2021	Conventional	Floating	7-year	\$1,042**
SB-85	April 12, 2021	Small Balance	Fixed & Hybrid ARM	5, 7 & 10-year	\$427**
K-F108	April 19, 2021	Conventional	Floating	10-year	\$1,014**
K-128	April 19, 2021	Conventional	Fixed	10-year	\$1,557**
K-F109	April 26, 2021	Conventional	Floating	10-year	\$970**
Q-015	April 26, 2021	Third Party	Floating	Various	\$250
K-F110	May 3, 2021	Conventional	Floating	10-year	\$918**
K-742	May 3, 2021	Conventional	Fixed	7-year	\$835**

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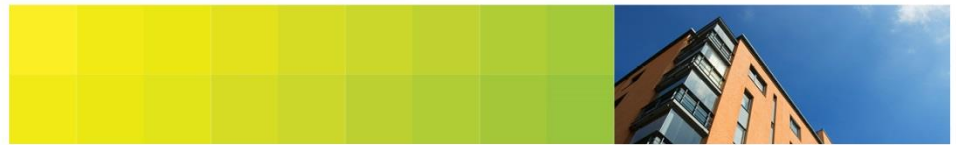
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February				
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March				
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K-125	February 16, 2021	Conventional	Fixed	10-year	\$1,362**
K-F100	February 22, 2021	Conventional	Floating	7-year	\$1,030**
K-741	February 22, 2021	Conventional	Fixed	7-year	\$1,134**
K-G05	March 1, 2021	Conventional	Fixed	10-year	\$653**
K-F101	March 1, 2021	Conventional	Floating	10-year	\$1,010**
K-F102	March 8, 2021	Conventional	Floating	10-year	\$1,015**
K-126	March 8, 2021	Conventional	Fixed	10-year	\$1,316**
SB-84	March 8, 2021	Small Balance	Fixed & Hybrid ARM	5- & 10-year	\$403**
K-F103	March 15, 2021	Conventional	Floating	10-year	\$1,015**
K-127	March 15, 2021	Conventional	Fixed	10-year	\$1,553**
K-F104	March 22, 2021	Conventional	Floating	10-year	\$987**
ML-09	March 22, 2021	Tax Exempt	Fixed	Various	\$317**

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K-F96	January 4, 2021	Conventional	Floating	10-year	\$1,100**
SB-82	January 11, 2021	Small Balance	Fixed & Hybrid ARM	5- & 10-year	\$449**
K-1519	January 11, 2021	Conventional	Fixed	15-year	\$861**
K-F97	January 19, 2021	Conventional	Floating	10-year	\$1,081**
K-123	January 19, 2021	Conventional	Fixed	10-year	\$1,368**
K-F98	February 1, 2021	Conventional	Floating	10-year	\$1,116**
ML-08	February 1, 2021	Tax Exempt	Fixed	Various	\$386**
K-124	February 1, 2021	Conventional	Fixed	10-year	\$1,202**
SB-83	February 8, 2021	Small Balance	Fixed & Hybrid ARM	5- & 10-year	\$400**
K-F99	February 8, 2021	Conventional	Floating	10-year	\$1,019**
K-J33	February 16, 2021	Supplemental	Fixed	Various	\$337**

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