



Multifamily Certificates

Q1 2026 Announcement Calendar

January							
М	т	w	TH	F			
			Н	2			
A	6	7	8	9			
A	13	14	15	16			
Н	A	21	22	23			
A	27	28	29	30			

February							
M	Т	W	TH	F			
2	3	4	5	6			
9	10	11	12	13			
Н	17	18	19	20			
23	24	25	26	27			

March						
М	Т	W	TH	F		
2	3	4	5	6		
9	10	11	12	13		
16	17	18	19	20		
23	24	25	26	27		
30	31					

Calendar Key

A Optional Announcement Week

H U.S. Holiday

Deal Name	Announcement Week Of	Freddie Mac Program	Bond Rate Type	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$millions)	Preplacement via WI (\$millions)	Impact Bonds
K-176 ¹	January 26, 2025	Conventional	Fixed	Fixed	10-year	1,250	N/A	N/A
K-554 ^{1,3}	January 20, 2026	Conventional	Fixed and Floating	Fixed	5-year	750	N/A	N/A
SB-126 ¹	January 20, 2026	Small Balance	Fixed	Fixed	Various	300	N/A	N/A
K-F169 ¹	January 12, 2026	Conventional	Floating	Floating	Various	900	N/A	N/A
K-553 ^{1,3}	January 5, 2026	Conventional	Fixed and Floating	Fixed	5-year	750	N/A	N/A

¹ 100% guaranteed transaction

² Fixed-rate collateral to floating-rate bonds. See <u>handout</u>

 $^{^{\}rm 3}$ Fixed-rate collateral to fixed and floating-rate bonds. See $\underline{\text{handout}}$

^{**} Approximate balance as of settlement

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