



Multifamily Certificates

Q1 2025 Announcement Calendar

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

Deal Name	Announcement Week of	Freddie Mac Program	Bond Rate Type	Collateral Rate Type	Collateral Loan Term	Projected Issuance Size (\$ millions)	Replacement via WI (\$ millions)
K-535 ³	February 3, 2025	Conventional	[Fixed and Floating]	Fixed	5-year	752	N/A
K-168 ¹	January 27, 2025	Conventional	Fixed	Fixed	10-year	904	N/A
SB-118	January 20, 2025	Small Balance	Fixed	Fixed	Various	284	N/A
K-534 ³	January 20, 2025	Conventional	[Fixed and Floating]	Fixed	5-year	751	N/A
K-533 ^{1,3}	January 6, 2025	Conventional	Fixed and Floating	Fixed	5-year	751	N/A

¹ 100% guaranteed transaction

² Fixed-rate collateral to floating-rate bonds. See [handout](#)

³ Fixed-rate collateral to fixed and floating-rate bonds. See [handout](#)

** Approximate balance as of settlement

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