

Key LIBOR Transition Milestones

| Freddie Mac | | |
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| Product | Offer SOFR products | No longer offer LIBOR products |
| SF ARMs and securities | Nov. 9, 2020 | <i>Last Funding Date when sold for cash: Dec. 31, 2020</i> <i>Last WAC ARM PC issuance date: Dec. 1, 2020</i> |
| SF CRT transactions | Q4 2020 | End of Q4 2020 |
| CMOs | June 2020 | October 2020 ¹ |
| Freddie Mac MF Floating Rate loans and securities | <i>Floating Rate loans:</i> Sep. 1, 2020 <i>Securities:</i> <ul style="list-style-type: none"> ○ K-deals: Dec. 20, 2019 ○ Other securitization structures: Q4 2020 | <i>Floating Rate loans:</i> End of Q4 2020 <i>Securities:</i> End of Q2 2021 |
| MF CRT transactions | Q4 2020 | End of Q4 2020 |

¹ The GSEs will continue to issue new resecuritizations of LIBOR-indexed CMOs (also known as “ReREMICs”), provided that such resecuritizations do not increase the total unpaid principal balance of the LIBOR-indexed CMOs outstanding.