

Key LIBOR Transition Milestones

Freddie Mac		
Product	Offer SOFR products	No longer offer LIBOR products
SF ARMs and securities	Nov. 16, 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.