



July 9, 2021

Payoff of COFI-Indexed Multifamily Mortgage Participation Certificate

To prepare for the Federal Home Loan Bank of San Francisco's plan to stop publishing the 11th District Monthly Weighted Average Cost of Funds Index (COFI) early in 2022, Freddie Mac plans to repurchase the remaining Mortgages in and pay off the only outstanding COFI-Indexed Multifamily Mortgage Participation Certificate (Pool Number 120001, CUSIP 3128JJAA2) on September 15, 2021.

If you have any questions, please contact Investor Inquiry at 800-336-3672 or Investor_Inquiry@freddiemac.com.