

# FARMER AC 2

1999 K Street, N.W., 4<sup>th</sup> Floor • Washington, DC 20006 • Phone: 877.770.3644 • Fax: 877.921.5727

## FARMER MAC COFI ADJUSTMENT NOTIFICATION

December 31, 2020

Dear Sir or Madam:

Effective **January 1, 2021**, the Net Yield of the following Farmer Mac Cost of Funds Indexes will adjust:

Farmer Mac 3-Month Cost of Funds Index (COFI): 1.39%

Farmer Mac 5-Year Reset Cost of Funds Index (COFI): 1.95%

Farmer Mac 10-Year Reset Cost of Funds Index (COFI): 2.43%

Farmer Mac 15-Year Reset Cost of Funds Index (COFI): 2.69%

Please adjust all applicable loans in your Farmer Mac 2 loan portfolio and re-amortize all scheduled payments according to the terms of each loan's promissory note.

If you have any questions, please contact me at **877-770-FMII**.

Sincerely,



Judy S. Moye-Shala  
Farmer Mac II LLC

