

Instructions

To be completed by a Servicer that is a depository institution whose deposits are insured by the FDIC or the NCUSIF and that maintains its Freddie Mac principal and interest or P & I disbursement clearing custodial account in-house.

Servicer must send, via e-mail, a fully executed copy of this Letter Agreement to: Multifamily Eligibility@freddiemac.com and retain a fully executed copy of this Letter Agreement for its records.

Letter Agreement

Type of custodial account (choose one):

P & I account

P & I disbursement clearing account

The undersigned Servicer certifies to Freddie Mac that it has established a demand deposit account or interest-bearing deposit account and agrees that it will deposit into that account collections of principal and interest that it holds for remittance to Freddie Mac.

The account will be maintained in the name of "

as custodian and/or bailee for Freddie Mac and/or various owners of interests in Mortgages and/or mortgage-related securities and/ or various mortgagors." Alternatively, a principal and interest custodial account or P & I disbursement clearing account may be designated by the following abbreviated designation: "Freddie Mac P & I Custodial Account."

The account will be identified as Account No.

² The Servicer agrees that all funds deposited into the account will be subject to draft thereon by Freddie Mac upon its presentation of a sight draft, in substantially the form of Freddie Mac Form 1062, including a photocopy, facsimile, or scanned copy of such form, by an authorized officer, employee, representative, agent, or attorney of Freddie Mac, designated as such in a Certificate of Incumbency and Authority to Draft Against Custodial Accounts, in substantially the form of Freddie Mac Form 1061, including a photocopy, facsimile, or scanned copy of such form.

The above authorizations and agreements have been made by the Servicer to induce Freddie Mac to rely on them and constitute part of the basis of the bargain for Freddie Mac's agreement to permit the Servicer to service mortgages for Freddie Mac. The Servicer agrees that this Letter Agreement is not and will not be revocable or subject to rescission by the Servicer without the express written consent of Freddie Mac.

By signing below, I certify, represent, and warrant that I (1) am authorized to execute this Letter Agreement on behalf of the Servicer, (2) intend to be bound by and to bind the Servicer to this Letter Agreement, and (3) agree that my electronic signature on this Letter Agreement will be as binding, valid, and enforceable as my original written signature on a paper original of this Letter Agreement.

Typed name of Freddie Mac Seller/Servicer or, if applicable, subs	rvicer Servicer FDIC Bank 9000, ABA, or S Bank	number
Seller/Servicer Number		
Typed name of Freddie Mac Seller/Servicer (if a subservicer is the depo	tor) Typed Name and Title	
By (Signature)	Dated	
Email Address	Phone Number (direct line)	
Reason for execution of Letter Agreement (choose all that app Establish original primary custodial account Replace primary custodial account Replaces Type old account number	y)at	
 Establish additional custodial account Replace Letter Agreement due to Seller/Servicer name Depository name cha Other 	change	
¹ If the Freddie Mac Seller/Servicer is the depositor, type the complete legal name of complete legal name of the subservicer, followed by the phrase "as subservicer for," ² Type Account Number.		