

Wire Transfer Authorization



Wire transfer instructions

Complete this form using a typed format only. Please read instructions on Page 2 before completing this form.

Prior to any wire transfer of funds to the Seller/Servicer or Payee, Freddie Mac must have the Seller/Servicer's or Payee's authorization in writing. This Form 483M must be signed by a representative authorized to issue wiring instructions in accordance with Sections 32.12 and 33.4 of the *Multifamily Seller/Servicer Guide*, and the signature must be acknowledged by a notary public.

1. Freddie Mac Regional Office (for Seller/Servicers only)	2. Seller/Servicer number (for Seller/Servicers only)
_____	_____
3. Seller/Servicer's or Payee's full legal name	4. City, State of Seller/Servicer or Payee
_____	_____
5. Full name of receiving bank	6. City, State of receiving bank
_____	_____
7. Receiving bank's ABA number	8. Seller/Servicer's or Payee's account number with receiving bank
_____	_____
9. Are these instructions for wiring funds to your warehouse lender?	
<input type="checkbox"/> Yes* <input type="checkbox"/> No	* Attach the warehouse lender's IRS Form W-9.
10. Purpose (Check only one.)	
<input type="checkbox"/> New instructions	† If requesting a change, please provide CURRENT information below:
<input type="checkbox"/> Change to instructions currently on file with Freddie Mac†	ABA# _____
<input type="checkbox"/> Delete instructions noted above	Account# _____
	Other _____

Mandatory

11. **Signature block** The above instruction is approved by:
Signature of Seller/Servicer's or Payee's Authorized Person

Typed Name of Authorized Person

Authorized Person's title

Date Approved _____ Telephone number (direct line) _____

Email address _____

12. **Acknowledgment of notary public**
(NOTARY STAMP/SEAL)

State of _____
County of _____
Acknowledged before me this _____ day of _____, 20____
by _____
[Type the Authorized Person's name]

Notary Public signature: _____
Notary Public printed name: _____
Commission expires: _____
Notary Public state registration number: _____

Instructions for Form 483M

The Seller/Servicer or Payee must complete the following items unless indicated as optional:

1. **Freddie Mac regional office:** Freddie Mac regional office where the Seller/Servicer's principal office is located
2. **Seller/Servicer number:** Seller/Servicer number assigned by Freddie Mac
3. **Seller/Servicer's or Payee's full legal name:** Full legal name of the Seller/Servicer or Payee
4. **City, State:** City and state ONLY of the Seller/Servicer or Payee
5. **Full name of Seller/Servicer's or Payee's bank:** Full legal name of the bank (FHLB, commercial bank, or Federal Reserve Bank) where the Seller/Servicer or Payee has an open account for receipt of funds
6. **City, State:** City and state of the main office of the Seller/Servicer's or Payee's bank
7. **Receiving bank ABA number:** Bank transit routing number that identifies the Seller/Servicer's or Payee's bank
8. **Seller/Servicer's or Payee's account number with receiving bank:** Seller/Servicer's or Payee's account number at the bank
9. **Warehouse lender indication:** If these instructions will be used to wire funds to your warehouse lender, check "yes" and attach that entity's IRS Form W-9
10. **Purpose:** For changes to existing instructions on file, please provide where indicated by the dagger the routing and account information that is currently on file. If requesting a change to any other fields, please indicate under the "Other" field name and provide the current value on file.
11. **Signature block:** The wire transfer instructions contained on this form will be accepted only if signed by an Authorized Person per the Certificate of Incumbency (COI) on file with Freddie Mac Multifamily. If there have been changes or modifications to the COI compared to the one on file, an updated COI must be submitted with this form. Before signing, please check and make sure that the person signing this form is not the same person who certified the COI. Freddie Mac will not accept these wiring instructions if it has been signed by such person.
12. **Acknowledgment of notary public:** The signature must be acknowledged by a notary public. An affixed notary's stamp/seal must be legible.

Prior to payment by Freddie Mac, please note that to comply with the Foreign Account Compliance Tax Act (FACTA), Freddie Mac requires, along with the completed Form 483M, an executed IRS Form W-9 (U.S. Individuals/Entities) or IRS Form W-8 (Non-U.S. Individuals/Entities), as applicable. To comply with FACTA, recipients must use the most recently published version of the applicable W-9 or W-8 forms. The Seller/Servicer or Payee can change or add new wire instructions only by submitting a newly executed and properly authorized Form 483M and Form W-9 or W-8, as appropriate.

Please email the fully executed Form 483M and fully executed IRS Form W-9 or W-8 to the Cash Desk at multifamily_cash_desk@freddiemac.com.

A minimum of five business days is required to process Form 483M.

For this Form 483M, the electronic signature must be a representation of the actual signature of the Authorized Person.

To complete the setup of wire instructions, Freddie Mac will perform a callback to another Authorized Person listed on the COI. In the case of a sole signer, the callback will be in the form of challenge questions posed to the Authorized Person.

Periodically, Cash Management will contact an Authorized Person on the COI to validate the wire instructions on file. The validation request will be sent via secure email.

Any questions concerning wire transfer instructions may be directed to multifamily_cash_desk@freddiemac.com.