

Exchange Direct-to-Freddie via Tradeweb Path

UPDATED 5/14/2019

INITIAL SETUP

1

Onboarding and Know-Your-Customer

Each investor—whether a current Tradeweb customer or not—will undergo an onboarding and Know-Your-Customer (KYC) setup process to be performed by Tradeweb.

What to expect:

- **Timing:**
 - Onboarding began in January 2019 and will be available through the life of the Direct to Freddie Mac path.
 - Investors should expect a response within **2 business days** of your initial email with details on the forms to complete and documents to provide.
 - This process may be expedited for current Tradeweb customers.
 - Investors can expect a **2-3 week turnaround** (from the time all documents are complete and provided to Tradeweb) on the KYC process and approval decision communication.
- **Documents to complete and/or return:**
 - Tradeweb user agreement and activation form (for new Tradeweb customers)
 - Tradeweb Single Security Exchange Offer Access Form
 - Settlement contact names and phone numbers at your firm
 - Freddie Mac Investor Exchange Agreement
 - W-8 or W-9. Please ensure that the W-8 / W-9 is:
 - at the asset manager level, not sub-account level
 - aligned with the name on the Investor Exchange Agreement
 - the October 2018 version of the W-9

Email UMBS@tradeweb.com to request the onboarding package

2

Freddie Mac Set-up as a Counterparty

Each investor will need to set up Freddie Mac as a counterparty. Please review your internal counterparty set-up requirements well in advance of your planned exchange timing.

Setup Details: The following Freddie Mac counterparty information is attached to assist in your internal counterparty approval process:

- Freddie Mac Legal Entity Identifier (LEI)
- Freddie Mac Delivery Instructions (SSIs)
- Freddie Mac Operational/Settlement support contact information
- Link to Freddie Mac 10-K
- Freddie Mac W-9 (available upon request – please email Exchange_Ops@FreddieMac.com)
- Freddie Mac Certificate of Incumbency (available upon request – please email Exchange_Ops@FreddieMac.com)

Exchange Direct-to-Freddie via Tradeweb Path

INITIAL SETUP: COUNTERPARTY INFO

Freddie Mac Legal Entity Identifier (LEI)

S6XOOCT0IEG5ABCC6L87

Delivery Instructions for Single Security Exchange

Free Delivery to Freddie Mac of 45-Day PCs:

ABA	021033205
Bank	FHLMC WASH
Sub Account	2BD7

Free Receive from Freddie Mac of 55-Day Mirror Securities:

ABA	021033205
Bank	FHLMC WASH
Sub Account	2BD5

Freddie Mac Annual Report

[Freddie Mac 2018 Form 10-K](#)

Freddie Mac Contacts

Operational/Settlement Inquiries:

Exchange_Ops@FreddieMac.com

General Program Inquiries:

Single_Security@FreddieMac.com