



## **FREDDIE MAC**



A Seller/Service (S/S) is automatically eligible and automatically assigned (no Form 1035 is required) to use Freddie Mac's DCS Department to hold our Notes unless they choose to execute a Form 1035 with an approved Document Custodian.



Freddie Mac requires that the S/S, the Custodian, and Freddie Mac execute a Form 1035 – Tri-Party Agreement prior to the Custodian accepting any Notes to certify or safeguard for Freddie Mac.



Each Custodian location must have a unique Freddie Mac assigned Custodian number.



A S/S with more than one S/S# may elect to use a different approved Custodian and/or DCS for each S/S#.



Each S/S# must have an executed Form 1035 if its notes are not held at Freddie Mac. If the S/S has more than one (1) S/S# and all Notes will be held with the same Custodian, it may be possible to add multiple AKA numbers to the Form 1035.



If a Seller transfers Notes to another S/S, a copy of the Transferee's executed Form 1035 must be received and given to the Transferor Custodian prior to shipping of any Notes.



All Freddie Mac Notes associated with a specific S/S# must be held in a single location or at Freddie Mac's DCS Department.



Freddie Mac must be notified immediately of a change to Custodian's vault location. The new vault must meet and continue to meet Freddie Mac's minimum document custodian requirements.



When you have questions related to Document Custody please call (703) 724-3000 or access our website at <http://www.freddiemac.com/cim> for information.