

## Multifamily Negotiated Transactions Program: Security Settlement Information and Delivery Authorization

FOR FREDDIE MAC REGIONAL USE ONLY.

Complete this form using a typed format only.

Mortgage delivery date

Mo	Day	Year
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Control number

Mortgage delivery

Part \_\_\_\_\_ of \_\_\_\_\_

Revision

### Seller and contract identification—Please read instructions on the reverse side

Before any transfer of securities, Freddie Mac must have the Seller's authorization in writing on Form 939M. This form must be signed by an officer authorized to provide transfer instructions and certified by the Seller's official seal or stamp (if applicable). This form must be provided with each delivery of mortgages.

Legal name

Requested settlement date

Mo	Day	Year
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Street address

Seller/Service number

Post office box

City, State, Zip

Contract/conversion number

Seller contact

Telephone number

PC coupon rate

%

Seller contact

Telephone number

Total UPB of this PC pool

#### Neotiated Transactions Program

ARM     Weighted Average Coupon ARM     Multifamily     Other

#### For warehouse lending arrangements only

Warehouse lender's full LEGAL name

#### For ARM Guarantor only

PC Rate adjustment date

Mo	Day	Year
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Warehouse lender contact

Telephone number

PC life cap

Warehouse lender contact

Telephone number

PC margin

Total warehouse lenders for this PC pool

#### For MultiLender Swap only

Pool number

CUSIP number

### Security wire instructions—Please read instructions on the reverse side

Depository institution/Type of account (if applicable)/Beneficiary/Account number (if applicable)/Attention (if applicable)

ABA number

UPB

#### FOR FREDDIE MAC USE ONLY

Actual UPB

Depository institution contact

Telephone number

Confirmed by

Depository institution/Type of account (if applicable)/Beneficiary/Account number (if applicable)/Attention (if applicable)

ABA number

UPB

#### FOR FREDDIE MAC USE ONLY

Actual UPB

Depository institution contact

Telephone number

Confirmed by

Depository institution/Type of account (if applicable)/Beneficiary/Account number (if applicable)/Attention (if applicable)

ABA number

UPB

#### FOR FREDDIE MAC USE ONLY

Actual UPB

Depository institution contact

Telephone number

Confirmed by

### Authorization to Freddie Mac

Freddie Mac is hereby authorized and instructed to prepare and deliver the securities to be sold by Freddie Mac under the purchase documents, as defined by the Freddie Mac *Multifamily Seller/Service Guide*, into which the terms of this executed Form 939M, Security Settlement Information and Delivery Authorization, are incorporated by reference, in accordance with the instructions provided in this form. Seller acknowledges that any revisions to the information and instructions provided in this form shall be confirmed with Freddie Mac pursuant to the *Multifamily Seller/Service Guide* before the settlement date.

Signature of Seller's corporate officer

Official seal or stamp

Typed name of Seller's corporate officer

Corporate title

Date approved

Telephone number

#### FOR FREDDIE MAC USE ONLY

Settlement date

Pool number

CUSIP number

Coupon

Total actual UPB

Signature of approval

Special instructions

#### FOR HOME OFFICE USE ONLY

Processed by

Date

## Instructions for Form 939M

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The Seller must complete the following items. For assistance, please call your Freddie Mac regional mortgage acquisition representative.

**Revision:** Enter a check if any information on this form is a change to the original submission. A revised Form 939M must be completed in its entirety.

### Seller and contract identification

**Legal name:** Full legal name of the Seller/Servicer

**Seller/Servicer number:** Six-digit Seller/Servicer number assigned by Freddie Mac

**Street address:** Street address of the Seller/Servicer

**Requested settlement date:** The desired settlement date of this PC pool

**Post office box:** Post office box number of the Seller/Servicer, if applicable

**City, State, Zip:** City, state and zip code of the Seller/Servicer

**Contract/conversion number:** Freddie Mac contract number from the Form 3, Form 5, or the master commitment conversion contract

**Seller contacts and telephone numbers:** Indicate the names and telephone numbers, including area code, of two individuals at the office of the Seller/Servicer who are authorized to confirm any and all instructions pertaining to this form.

**PC coupon rate:** Coupon rate of the participation certificate (PC) from Form 381

**Total UPB of this PC pool:** Aggregate total of the unpaid principal balance (UPB) of the mortgage deliveries included in this PC pool

**For participations—**This should be the amount of Freddie Mac's interest.

**For single or multiple warehouse lenders—**See the "For warehouse lending arrangements only" section. The aggregate total of all mortgage deliveries, pledged and unpledged, should equal the unpaid principal balance of the PC pool.

**Negotiated Transactions Program:** Enter a check for the Negotiated Transactions program that applies to this PC pool.

**For warehouse lending arrangements only—**Complete this section if any or all of the mortgages to be in this PC pool are pledged mortgages subject to a warehouse loan agreement.

If the PC pool has all pledged mortgages, complete a Form 939M for each warehouse lender's mortgage delivery.

If the PC pool has pledged and unpledged mortgages, complete a Form 939M for each warehouse lender's delivery and a Form 939M for the Seller's mortgage delivery.

**Warehouse lender's full legal name:** Full legal name of the warehouse lender

**Warehouse lender contacts and telephone numbers:** Indicate the names and telephone numbers, including area code of two individuals at the warehouse lender who are authorized to confirm any and all instructions pertaining to this authorization.

**Total number of warehouse lenders for this PC pool:** Enter the total number of warehouse lenders involved in this PC pool.

**For ARM Guarantor only:** Complete this section if this PC pool is being formed under any ARM Guarantor program except the Weighted Average Coupon (WAC) ARM program. THIS SECTION IS NOT COMPLETED FOR THE WAC ARM PROGRAM.

**PC rate adjustment date:** Enter date as one month after the next interest rate adjustment date from Form 381.

FOR EXAMPLE, IF THE NEXT INTEREST RATE ADJUSTMENT DATE OF MORTGAGES ON FORM 381 IS 06/01/97, ENTER 07/01/97 HERE.

**PC margin:** Security margin of PCs from Form 381

**PC life cap:** Life cap of PCs from Form 381

**For MultiLender Swap only:** Enter the MultiLender Swap pool and CUSIP numbers from Form 5.

### Security wire instructions

#### Depository institution/Type of account/Beneficiary/Account number/Attention

**Depository institution:** Enter the exact Federal Reserve telegraphic abbreviation of the depository institution. The depository institution is a bank or other institution eligible to receive book-entry securities. Contact the depository institution if the exact telegraphic abbreviation is not known.

**Type of account:** Enter, for example, CUST, INV, GEN, DEALER, or TRUST. Contact the depository institution to determine if the account type is applicable and/or to obtain the correct account type.

**Beneficiary account name:** Enter the beneficiary account name at the depository institution. For example, if the security is to be delivered to the Seller/Servicer's account, the Seller/Servicer's name would appear under beneficiary account name. If the security is to be delivered to a broker/dealer's account, the broker/dealer's name would appear under beneficiary account name. Contact the depository institution to obtain the correct account name.

**Account number:** Enter the account number of the beneficiary at the depository institution, if applicable. Contact the depository institution to obtain the correct account number.

**Attention:** Enter the specific person, department, or section, if applicable, at the depository institution that should be notified of actual receipt of securities. Contact the depository institution for this information.

FOR EXAMPLE: TR BK NYC/CUST/FIRST FED SLA/99999/ATTN John Smith

(This security is to be delivered to Trust Bank of New York City in custody for First Federal Savings and Loan Association. The account number is 99999. John Smith is the contact at Trust Bank.)

**ABA numbers:** Enter the American Banking Association's routing number of the depository institution. Contact the depository institution for this information.

**UPB:** Enter the whole dollar amount of unpaid principal balance (UPB) to be delivered in accordance with the security wire instructions on the first line of this subsection. (The book-entry system does not allow cents in the security amount.) For multiple subsections and multiple Forms 939M, the aggregate total of the UPBs in each subsection must equal the total UPB of this PC pool.

**Depository institution contact and telephone number:** Indicate the name and telephone number, including area code, of the individual at the depository institution who can be contacted regarding this transaction.

### Authorization to Freddie Mac

The security wire instructions contained on this Form 939M will be accepted only if signed by an officer of the corporation and if certified by the Seller's official seal or stamp (if applicable).