

Form 1034B

Custodial Certification Schedule – Balloon Loan Modification

Seller/Servicer Number:		
Freddie Mac Loan Number:		
Borrower's Name:		
Property Address:		
Loan Amount:		
Note Rate:		
P&I Amount:		
Maturity Date:		
Seller/Servicer Loan Number (if available):		
<p>Reminder: As stated in Chapter 46.2 (Volume 1) of the Freddie Mac Single-Family Seller/ Servicer Guide, the Seller/ Servicer must maintain a legible copy of each Note, together with any related modification or assumption/release of liability instrument, in the Mortgage file. The Balloon Loan Modification is a modification of the original Balloon Note executed by the Borrower.</p>		
Preparer's Name:	Telephone Number: E-mail address:	Date:

INSTRUCTIONS FOR CUSTODIAL CERTIFICATION:

1. **Freddie Mac Loan number:** This should be the loan number on the top of the Balloon Loan Modification and should be the same number that was used for the original Balloon Note.
2. **Borrower's Name:** This is the name shown on the Balloon Loan Modification; it is the name carried on the loan database and should be the same as the name on the original Balloon Note.
3. **Property Address:** The property address should be on the Balloon Loan Modification and should be the same as the original Balloon Note.
4. **Loan Amount:** This is the amount stated in the Balloon Loan Modification and should be the unpaid principal balance of the original Balloon Note at the time of the Balloon Maturity Date.
5. **Note Rate:** The new note rate from the Balloon Loan Modification.
6. **Principal and Interest (P&I) Amount:** The P&I amount from the Balloon Loan Modification.
7. **New Maturity Date:** This is the maturity date shown on the Balloon Loan Modification and is the maturity date of the Reset Mortgage.
8. **Seller/ Servicer loan number (if available).**

- The Servicer must review and complete the top of the form and the Seller/ Servicer Certification below, and send the form with the Balloon Loan Modification Documents to the Document Custodian.
- The Document Custodian must complete the Document Custodian Certification below, and send the completed Form 1034B to the following address:

Freddie Mac
Document Custodial Services
8250 Jones Branch Drive, Mailstop A2D
McLean, VA 22102

NOTE: These documents must be received by Freddie Mac by the Balloon Reset Document Due Date, which may be found on the Due Date Calendar for Monthly Reporting and Remitting at
http://www.freddiemac.com/learn/service/balloon_resets.html

SELLER/SERVICER AND CUSTODIAN CERTIFICATION

- The Seller/Servicer, the Document Custodian and Freddie Mac must have previously entered into a Custodial Agreement and the Document Custodian must have been assigned a Freddie Mac custodian number.
- The Seller/Servicer must sign the Seller/Servicer Certification. The Document Custodian must sign the Document Custodian Certification.

SELLER/SERVICER CERTIFICATION

The undersigned Seller/Servicer certifies it is the party to a certain Custodial Agreement, identified as Freddie Mac custodial agreement number _____ between the undersigned Seller/Servicer AND _____ (identified in the Custodial Agreement as the Document Custodian with Freddie Mac custodian number _____), AND Freddie Mac.

The undersigned Seller/Servicer certifies that all information contained in the attached Custodial Certification Schedule is correct and that the Balloon Loan Modification (Form 3293) corresponding to the mortgage listed in the Custodial Certification Schedule, and any other documents required by the Custodial Agreement to be delivered to the Document Custodian, accompany this form.

The undersigned Seller/Servicer also acknowledges that other than the interest in the mortgage purchased by Freddie Mac and any applicable interest in the mortgage retained by the Seller/Servicer pursuant to the Purchase Documents, there are and will be no other interest or security agreements affecting the mortgage listed on the Custodial Certification Schedule.

_____ (Name of Seller/Servicer)	By: _____ _____ (Name and Title)
_____ Date	_____ (Name and Title)

DOCUMENT CUSTODIAN CERTIFICATION

The undersigned Document Custodian certifies it is the party to a certain Custodial Agreement, identified as Freddie Mac custodial agreement number _____ between the undersigned Document Custodian (custodian number _____), AND _____ (identified in the Custodial Agreement as the Seller Servicer), AND Freddie Mac. The undersigned agrees to attach the Balloon Loan Modification identified on this Custodial Certification Schedule to the corresponding original Balloon Note it is currently holding in accordance with the terms of the Custodian Agreement.

The undersigned custodian certifies all of the following:

- That, for the mortgage listed on this Custodial Certification Schedule, it has examined the Balloon Loan Modification
- That such documents comply, on their face, with the requirements in section 2 of the Custodial Agreement
- That the undersigned has made the determinations set forth in section 2 of the Custodial Agreement

_____ (Name of Document Custodian)	By: _____ _____ (Name and Title)
_____ Address of Custodian _____ _____	Address where Documents are held: _____ _____