



# Form 1132

## Authorization for Automatic Transfer of Funds Through the Automated Clearing House (ACH)

### Part A: Account Holder's Identification

Full Legal Name:

\_\_\_\_\_

Address:

\_\_\_\_\_

### Part B: Payment Drafting Instructions

Check all invoice types for which payments will be drafted from the account designated below and provide the applicable identification.

**Note:** Multiple Seller/Service numbers may be included on the indicated lines below:

- Seller Fee Invoices                      Seller/Service # \_\_\_\_\_
- Performing Loans Invoices              Seller/Service # \_\_\_\_\_
- Nonperforming Loans Invoices        Seller/Service # \_\_\_\_\_
- Loan Prospector® Fees Invoices      LP Customer # or S/S #, as applicable \_\_\_\_\_
- GoldWorks® Fees Invoices              GW Account ID(s) \_\_\_\_\_
- Other (please specify other invoice type; Customer or Account #, if applicable) \_\_\_\_\_

### Part C: Bank Account Information – NOTE: All fields must be completed

Full Name of Depository Financial Institution (Bank):

\_\_\_\_\_

Bank Account Number: \_\_\_\_\_

**(Note:** This account must not be a P & I Custodial Account. The bank account designated for the ACH drafting of Seller fees must be the same as the one previously designated for receipt of cash settlement proceeds or buyup proceeds, if such an account exists.)

Routing and transit number of bank:

(This is a nine digit number; please verify the number with your bank)

\_\_\_\_\_

Drafting account type:

Checking               Savings               General Ledger

Special Instructions: (if applicable)

\_\_\_\_\_

### Part D: Account Holder's Authorization

As an officer of the above-named institution, hereinafter called Company, I hereby authorize the Federal Home Loan Mortgage Corporation (Freddie Mac) to initiate debits/credits by electronic transfer against the bank account indicated above and the bank named above to honor the same drawn against such account. Such transfers will be governed by and Company agrees to be bound by the applicable rules and terms of the National Automated Clearing House Association (NACHA) and Uniform Commercial Code 4A: Funds Transfer (UCC4A).

This authorization is to remain in full force and effect until Freddie Mac receives written notification of the termination of authorization by Company no later than fifteen (15) Business Days before the date of the next transfer.

\_\_\_\_\_  
Signature of Company's corporate officer

\_\_\_\_\_  
Corporate Title

\_\_\_\_\_  
Date Approved

\_\_\_\_\_  
Typed Name of Company's corporate officer

\_\_\_\_\_  
Contact Telephone Number

\_\_\_\_\_  
Contact E-mail Address

**Return to: Freddie Mac, Attn: Cash Management Operations, MS A23, 8250 Jones Branch Dr., McLean, VA 22102-3110**  
**Fax number: (703) 918-8099**