



Contract Delivery Summary

Seller/Service number _____ State code _____

Seller's name _____

Seller's address _____

Master commitment number (if applicable) _____

If MIDANET delivery, date mortgage data forwarded via MIDANET _____ Mo _____ Day _____ Year _____

Contract data

Purchase contract/conversion number _____ Required net yield/required spread _____

Type of sale (Check one)
 Whole loan Participation
 Freddie Mac's interest _____ %
 if participation _____ %

If convertible, provide conversion period
 Begins: _____ Mo _____ Day _____ Year _____
 Ends: _____ Mo _____ Day _____ Year _____

Fixed-rate mortgages (Check one)
 30-Year term (maximum) home mortgages (Form 1)*
 30-Year term (maximum) graduated payment home mortgages (Form 1)
 Multifamily mortgages*
 If multifamily, complete following item.

Multifamily type of delivery and plan
 Prior approval (Form 6) Plan A Plan B immediate delivery (From 64A) Plan A Plan B

*If this is a participation sale, complete the following calculation of the minimum coupon rate:

Required net yield _____ plus .375 percent _____ = Minimum coupon rate _____ %

Adjustable-rate mortgages (Form 2) (Check one)
 1% Rate cap 2% Rate cap 11th District Cost of Funds Other (identify) _____

Guarantor program (Form 3) Guarantor mortgage type (Check one)
 30-Year term (maximum) conventional home mortgages ARM 1% rate cap 30-year GPM
 15-Year term (maximum) conventional home mortgages ARM 2% rate cap 15-Year GPM
 FHA/VA home mortgages ARM Cost of Funds
 Multifamily mortgages Annual payment graduation of GPMs delivered _____ %
 Other (Identify) _____

Check if applicable to your Guarantor contract
 With recourse Buydown fee
 Buyup refund

Requested settlement date _____ Mo _____ Day _____ Year _____
 Latest mortgage maturity date in this delivery _____ Mo _____ Day _____ Year _____

Complete for fixed-rate Guarantor deliveries only

Coupon rate of PC _____ %

Required spread _____ + _____ %

Required net yield of mortgages delivered _____ = _____ %

Nonowner-occupied mortgage fees
 For nonowner-occupied (NOO) mortgages included that are listed below, the fee due Freddie Mac must accompany the delivery. Please complete the following calculations adjusting unpaid principal balance (UPBs) for participation sales.

Investment property mortgages:
 UPBs \$ _____ x Fee factor _____ % = Fee due \$ _____
 Second home mortgages:
 UPBs \$ _____ x Fee factor _____ % = Fee due \$ _____
 Total fee due Freddie Mac for NOO mortgages delivered as listed above \$ _____

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Control number _____ Date delivery received _____
 Region _____ Funding/settlement date _____

Note custody (Check one)
 Freddie Mac Servicer Third-party custodian

15-Year term (maximum) home mortgages (Form 1)*
 15-Year term (maximum) graduated payment home mortgages (Form 1)
 Second mortgages (Form 701)*
 Other

Complete for ARM Guarantor deliveries only

Next interest rate adjustment date of mortgages in this delivery _____ Mo _____ Day _____ Year _____

Coupon rate of PC _____ %**

Required spread _____ + _____ %

Required net yield of mortgages delivered _____ = _____ %

Margin of PC _____ %**

Required spread _____ + _____ %

Required net mortgage margin of mortgages delivered _____ = _____ %

Life cap of PC _____ %**

Required spread _____ + _____ %

Required net life-of-loan cap of mortgages delivered _____ = _____ %

**ARM PC coupon, margin, and life cap must each be evenly divisible by .125%

Delivery summary

Number of mortgages submitted in this delivery _____

Total current unpaid principal balance of mortgages submitted (from Form 13SF, 13MF, 713, or 11) \$ _____

Assignment of servicing
 If the mortgages in this delivery are subject to a request for assignment of servicing, please provide the designated Servicer's Freddie Mac Seller/Service number below and attach an executed copy of Freddie Mac's Form 960, Request or Assignment of Servicing, to this form.

Seller/Service number of designated Servicer _____

Person to contact for a prompt and knowledgeable response to Freddie Mac inquiries about the mortgages delivered.
 Name _____

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Mortgage count verified by _____

Total dollar amount verified by _____

Warehouse mortgage delivery

Check if applicable
 The mortgages in this delivery are subject to a security interest held by a warehouse lender

Telephone number _____