

## Exchange Direct-to-Freddie via Tradeweb Path

UPDATED 5/14/2019

# INITIAL SETUP

1

## Onboarding and Know-Your-Customer

*Each investor—whether a current Tradeweb customer or not—will undergo an onboarding and Know-Your-Customer (KYC) setup process to be performed by Tradeweb.*

### What to expect:

#### ➤ Timing:

- Onboarding began in January 2019 and will be available through the life of the Direct to Freddie Mac path.
- Investors should expect a response within **2 business days** of their initial email with details on the forms to complete and documents to provide.
- Investors can expect a **2-3 week turnaround** (from the time all documents are complete and provided to Tradeweb) on the KYC process and approval decision communication.

#### ➤ Documents to complete and/or return:

- Tradeweb user agreement and activation form (for new Tradeweb customers)
- Tradeweb Single Security Exchange Offer Access Form
- Settlement contact names and phone numbers at your firm
- Freddie Mac Investor Exchange Agreement
- W-8 or W-9. Please ensure that the W-8 / W-9 is:
  - at the asset manager level, not sub-account level
  - aligned with the name on the Investor Exchange Agreement
  - the October 2018 version of the W-9

Email [UMBS@tradeweb.com](mailto:UMBS@tradeweb.com) to request the onboarding package

2

## Freddie Mac Set-up as a Counterparty

*Each investor will need to set up Freddie Mac as a counterparty. Please review your internal counterparty set-up requirements well in advance of your planned exchange timing.*

**Setup Details:** The following Freddie Mac counterparty information is attached to assist in your internal counterparty approval process:

- Freddie Mac Legal Entity Identifier (LEI)
- Freddie Mac Delivery Instructions (SSIs)
- Freddie Mac Operational/Settlement support contact information
- Link to Freddie Mac 10-K
- Freddie Mac W-9 (available upon request – please email [Exchange\\_Ops@FreddieMac.com](mailto:Exchange_Ops@FreddieMac.com))
- Freddie Mac Certificate of Incumbency (available upon request – please email [Exchange\\_Ops@FreddieMac.com](mailto:Exchange_Ops@FreddieMac.com))

Exchange Direct-to-Freddie via Tradeweb Path

## INITIAL SETUP: COUNTERPARTY INFO

### Freddie Mac Legal Entity Identifier (LEI)

S6XOOCT0IEG5ABCC6L87

### Delivery Instructions for Single Security Exchange

#### Free Delivery to Freddie Mac of 45-Day PCs:

ABA	021033205
Bank	FHLMC WASH
Sub Account	2BD7

#### Free Receive from Freddie Mac of 55-Day Mirror Securities:

ABA	021033205
Bank	FHLMC WASH
Sub Account	2BD5

### Freddie Mac Annual Report

[Freddie Mac 2017 Form 10-K](#)

### Freddie Mac Contacts

#### Operational/Settlement Inquiries:

[Exchange\\_Ops@FreddieMac.com](mailto:Exchange_Ops@FreddieMac.com)

#### General Program Inquiries:

[Single\\_Security@FreddieMac.com](mailto:Single_Security@FreddieMac.com)