

Fannie Mae ~~Primary~~ Master Servicer Number (9-digit)

(required, see instructions if entering multiple numbers)

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Fannie Mae Subservicer Number (9-digit)

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Additional Servicing Information (Please see instructions)

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Fannie Mae Product Type (required)

Product Type

Other (please specify)

Execution

Other (please specify)

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Account Information

Depository Institution Name and Branch

Street Address (no PO box)

City

State

Zip

Servicer Directive to Depository Institution

You are hereby authorized and requested to establish a Demand Custodial Account ("Custodial Account"), to contain funds representing payments of Collateral Agreement funds received from the mortgagors in connection with mortgage loans serviced for Fannie Mae by the undersigned Servicer (the "Servicer"), with respect to such mortgage loans. The Custodial Account shall be specifically designated:

(See Form instructions regarding naming of custodial account)

as agent, trustee and/or bailee for Fannie Mae and/or payments of various mortgagors and/or various owners of interests in mortgage-backed securities (Custodial Account)."

All deposits made in the Custodial Account shall be subject to withdrawal therefrom, but only by the Servicer, and by Fannie Mae. You also are authorized to pay Fannie Mae at any time, without penalty, upon its written demand and without prior notice (which demand need not name a specific amount), the entire amount then in the Custodial Account, and to comply with all agreements contained in the accompanying Certification and Agreement of Depository Institution.

Deposits now or hereafter placed appropriately in the Custodial Account are not, and will not be, the property or assets of the Servicer (or of the other servicing party, if any, referred to above). The Servicer is to act with respect to such deposits solely as a fiduciary, in the capacity or capacities shown in the foregoing designation of the Custodial Account. The handling, processing, and disposition of such deposits, as between Fannie Mae and the party with whom it contracts for the servicing of the above-mentioned mortgage loans, are governed by existing contract(s) between such parties and by the Fannie Mae Servicing Guide.

Please acknowledge the existence of the Custodian Account, as described above, by executing this document in the appropriate space provided at right, and returning it to the undersigned Servicer. This letter and accompanying Certification and Agreement of Depository Institution are submitted to you in original counterparts. Please acknowledge the existence of the Custodial Account, as described above, by executing each counterpart in the appropriate space provided at right, and return all but one counterpart to the undersigned Servicer. An original executed counterpart will then be furnished to Fannie Mae.

Name of Servicer

Servicer Representative's Signature

Servicer Representative's Printed Name

Servicer Representative's Title

Custodial Account Number (required)

Interest Bearing Custodial Account

 Yes No

Account Status

Effective Date

Certification and Agreement of Depository Institution

The undersigned depository institution ("Institution") certifies to Fannie Mae that the Custodial Account above identified is in existence in this Institution under the Custodial Account Number mentioned above, and agrees with the party referred to at left as the Servicer and with Fannie Mae to honor instruments drawn on such Account in accordance with the applicable provisions of the Servicer Directive to Depository Institution. In addition, this Institution certifies to Fannie Mae and such Servicer that the deposits in the above-identified Custodial Account are insured by the Deposit Insurance Fund or the National Credit Union Share Insurance Fund.

This Institution further agrees to disclose to Fannie Mae, at any time upon its request, the deposit balance in the Custodial Account as of the time of such disclosure.

Name of Depository Institution

Depository Institution Authorized Representative's SignatureDepository Institution Authorized Representative's Printed NameDepository Institution Authorized Representative's Title

Signed Date

Phone Number

Ext

The signer intends for his/her electronic or scanned signature to be just as legally enforceable as an ink signature on paper.

Multifamily Lender Oversight Grp@fanniemae.com

Fannie Mae will only accept electronic submission of this form. Both Servicer (and subservicer, if applicable) and the depository institution should retain a copy of the completed/submitted form in their files.

Signed Date Phone Number Ext

Questions? Email:
multifamily_lender_oversight_grp@fanniemae.com
Submit Completed Original Forms To:

Fannie Mae
Multifamily Certification and Custody
21240 Ridgetop Circle, Suite 125-130
Sterling, VA 20166
ATTN: Multifamily Lender Oversight

This form must be printed on letter size paper, using portrait format.

Instructions

The primary servicer (or the master servicer and its subservicers, when a subservicing arrangement exists) and the depository institution prepare this form when a custodial account is established for Collateral Agreement funds. ~~The fully executed original of Form 2051 is then forwarded to the following address:~~

Fannie Mae

Multifamily Certification and Custody ATTN: Multifamily Lender Oversight 21240 Ridgetop Circle, Suite 125-130
Sterling, VA 20166

~~The signer intends for his/her electronic or scanned signature to be just as legally enforceable as an ink signature on paper.~~

Submit Completed Forms To:

Multifamily Lender Oversight Grp@fanniemae.com

~~Fannie Mae will only accept electronic submission of this form. Both Servicer (and subservicer, if applicable) and the depository institution should retain a copy of the completed/submitted form in their files.~~

When a subservicer establishes the custodial account, the form should be prepared by the subservicer, and the subservicer should send the fully executed original and a copy of it to the master servicer, who will in turn forward the executed original to the above mentioned address for processing. Both servicer (or subservicer) and the custodial depository should retain a copy of the executed original in their files. Form 2051 may not be modified or amended by the servicer or the depository institution.

Fannie Mae Servicer Number (9-digit)	The entry should reflect the 9-digit lender identification number that Fannie Mae has assigned to the servicer of record (which will be the <u>primary</u> master servicer if a subservicing arrangement exists). If listing more than one 9-digit lender identification number associated with a custodial account, list the numbers in the Additional Servicing Information box and include the following information: <ul style="list-style-type: none"> · Servicer Name · Custodial Account Number · Form 2051 - Supplemental Information · Effective Date
Fannie Mae Subservicer Number (9-digit)	When a subservicing relationship exists and when the custodial account is established by a subservicer, enter the 9-digit lender identification number that Fannie Mae uses to identify the lender (subservicer) in Fannie Mae's records, or if the subservicer is not a Fannie Mae-approved lender, the special 9-digit subservicer number assigned to it. If a subservicer has not received a special subservicer number, it should indicate "No number assigned" in this space.
Fannie Mae Product Type <i>(required)</i>	Select the appropriate Fannie Mae Product Type. Hold Control to select multiple items.
Account Status	When an account is first established, select "New Account". Select "Change Account Information" if the form is being submitted to correct previously submitted information for an established account. Select "Close Account" to close the Custodial Account. (If the status is "Close Account" the depository institution is not required to sign the Authorization) The Servicer must list the appropriate account number information and forward a signed copy to Fannie Mae per the Instructions above.
Custodial Account is Interest-Bearing	Check applicable Yes or No
Type of Collateral Agreement Account	Check the applicable Collateral Agreement type.
Custodial Account Number <i>(required)</i>	Enter the account number assigned by the depository institution to the custodial account.
Effective Date	Specify the date that the custodial account is to become actively used for Collateral Agreement funds.

<p>Depository Institution Name/Address <i>(required)</i></p>	<p>Enter the correct name (including the identification of the branch office in which the funds will be held) and the full address for the depository institution. A street address -not a P.O. box -must be provided.</p>
<p>Servicer Directive to Depository Institution <i>(required)</i></p>	<p>The custodial account must be titled in the depository institution's records exactly as indicated below. Enter the name of the <u>primary</u>master servicer and subservicer, as appropriate, in the space provided on the form.</p> <p>a) When the <u>primary</u>master servicer establishes the custodial account, it must be named:</p> <p>"(Name of <u>Primary</u>Master Servicer), as agent, trustee and/or bailee for Fannie Mae and/or payments of various mortgagors and/or various owners of interests in mortgage-backed securities (Custodial Account)."</p> <p>An authorized representative of the master<u>primary</u> servicer should execute the Servicer Directive; provide his or her name, title, and telephone number; and indicate the date the <u>primary</u> servicer executed the form</p> <p>b) When the subservicer establishes the custodial account, it must be named:</p> <p>"(Name of Subservicer), as subservicer for (Name of <u>Primary</u>Master Servicer), as agent, trustee and/or bailee for Fannie Mae and/or payments of various mortgagors and/or various owners of interests in mortgage-backed securities (Custodial Account)."</p> <p>An authorized representative of the subservicer should execute the Servicer Directive; provide his or her name, title, and telephone number; and indicate the date the subservicer executed the form.</p>
<p>Certification and Agreement of Depository Institution <i>(required)</i></p>	<p>The depository institution in which the account is being established should complete the Certification and Agreement of Depository Institution portion of the form. The depository's authorized signatory should execute the certification; provide his or her name, title, and telephone number; and indicate the date the depository executed the form.</p>