

- 1) The following must be completed no later than **12:30 pm Eastern Time (ET) on the business day before the Purchase Contract Expiration Date or the Requested Settlement Date, whichever occurs first:**
 - a) The applicable mortgage data and applicable documentation must be received by Freddie Mac;
 - b) The Notes for all mortgages in a Cash Contract must be delivered to the Document Custodian;
 - c) All of the purchase edits and allocation errors identified by the selling system with respect to the mortgages must be cleared in accordance with Freddie Mac requirements; and
 - d) You must ensure the wire instructions in the selling system account for the unpaid principal balance for all mortgages associated with the specified contract.

- 2) **Warehouse Provider Release and Transfer (Form 996E)**
 - a) Freddie Mac must receive a fully executed Form 996E from the warehouse provider on or before **12:30 p.m. (ET) the business day before the Funding Date, but no later than 12:30 p.m. (ET) the day before the Purchase Contract Expiration Date or the Requested Settlement Date, whichever occurs first.** The warehouse provider may:
 - Email the form to:** Cust_Support_996@freddiemac.com or
 - Mail the form to:** Freddie Mac, Customer & Operational Technology Services, 8250 Jones Branch Drive, McLean, Virginia 22012
 - b) Signers of the Form 996E must be authorized on the Warehouse Provider Certificate of Incumbency (Form 990F) before the transaction(s) will be approved by Freddie Mac.
 - c) To modify wire instructions in the selling system for Fixed-Rate Cash or WAC ARM Cash transactions, you must:
 - Verify that your warehouse provider has forwarded a fully executed, revised Form 996E to Freddie Mac no later than 12:30 p.m. (ET) on the business day before the Settlement Date
 - Contact Customer Support (800-FREDDIE) to process the revised form 996E

- 3) **Notes/Collateral/Form 1034E** – As stated in Sections 2202.1 & 6304.1 of the Freddie Mac *Single-Family Seller/Servicer Guide*, the term “Note” includes the Note, along with any power of attorney or any applicable modifying instrument, such as a modification, a conversion agreement or an assumption of indebtedness and release of liability agreement.
 - a) Seller must deliver the Form 1034E, Custodial Certification Schedule, or the Note Delivery Cover Sheet, to the Custodian.
 - b) **Third-Party Document Custodian** or **Self-Custodian** must certify the Notes in the Selling System by **8:00 pm (ET) on the Final Delivery Date.**

- 4) **Miscellaneous Information**
 - a) Seller may be asked to provide any other data or information that Freddie Mac, at our discretion, may require for the particular mortgages being sold to Freddie Mac in the manner and within the time frame established by Freddie Mac.

The delivery documentation must be complete and the delivery data must be true, complete and accurate. Freddie Mac will determine the completeness or accuracy of the delivery documentation at our sole discretion.