

1. **General Requirements.** The following must be completed by 8:00 p.m. ET on the Business Day before the Final Delivery Date:
 - a) The applicable mortgage data and applicable documentation are received by Freddie Mac.
 - b) The Notes for all mortgages in a Guarantor, MultiLender Swap, or WAC ARM Guarantor contract are delivered to the Document Custodian.
 - c) All mortgage purchase edits and allocation errors identified by Loan Selling Advisor® are cleared in accordance with Freddie Mac requirements
 - d) The security wire instructions account for the unpaid principal balance for all mortgages associated with the specified contract. Any required Additional Supplement should be emailed to Additional_Supplement@freddiemac.com (or faxed to (571) 382-4385) with a contact name and phone number by the Final Delivery Date. See Freddie Mac *Single-Family Seller/Servicer Guide (Guide)* Section 6201.16(d) for additional information.
2. **Warehouse Provider Release and Transfer (Form 996E).**
 - a) The Seller must create the Form 996E in Loan Selling Advisor in order for the Warehouse Lender to record or release the mortgage interest.
 - b) The Warehouse Lender must record/release Form 996E on or before 12:30 p.m. ET on the Business Day before the Contract Settlement Date.
 - c) Approvers of the Form 996E must be authorized on Form 990SF, Warehouse Provider Certificate of Incumbency, before the transaction(s) will be approved by Freddie Mac.
 - d) If you need to modify Warehouse Lender wire instructions after the Warehouse Lender released Form 996E in Loan Selling Advisor, work closely with your Warehouse Lender by doing the following:
 - i) Contact your Warehouse Lender and ask them to unrecord Form 996E. If they are unable to unrecord the form, they must send an email notification to Freddie Mac, cust_support_996@freddiemac.com for assistance.
 - ii) After the loan is unrecorded, acknowledge the unrecorded status then, access the Create/View Certification Forms page and edit Form 996E to remove the loan.
 - iii) Enter Settlement Details and select the correct wire instructions or modify the Warehouse Lender Identifier (Sort ID 650.1) data point located in the modify loan page.
3. **Notes/Collateral/Form 1034E.** As stated *Guide Sections 2202.1 and 6304.1* of the *Guide*, Note refers not only to the actual Note, but also any power of attorney or any applicable modifying instrument, such as a modification, a conversion agreement, an assumption of indebtedness and a release of liability agreement. The following requirements apply:
 - a) The Seller must create the Form 1034E, Custodial Certification Schedule, or the Note Delivery Cover Sheet, for the Document Custodian to view and certify the Mortgage in Loan Selling Advisor.
 - b) The Document Custodian must certify the Mortgages in Loan Selling Advisor by 8:00 p.m. Eastern time on the Final Delivery Date.
4. **Miscellaneous Information.**
 - a) Freddie Mac has the right to cancel or postpone the Settlement Date if the Seller does not complete delivery by the applicable deadline. If this occurs, the PC will not be issued, and the contract will fail. For more information, refer to [Guide Bulletin 2016-16](#) and [Guide Section 6301.8](#).
 - b) Freddie Mac in its sole discretion may require additional information from the Seller.
 - c) Freddie Mac assesses a Gold Rush fee for using a Settlement Cycle of less than five days, to be paid in accordance with Guide Chapter 6303: Assessment and Payment of Fees.
 - d) The delivery documentation must be complete and accurate. Freddie Mac has sole discretion in determining this completeness and accuracy.

This document is not a replacement or substitute for the information found in the *Freddie Mac Single-Family Seller/Servicer Guide* or terms of your Master Agreement or other Pricing Identifier Terms.

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