



# Form 996E

## Warehouse Provider Release and Transfer

Exhibit provided for illustrative purposes only

Seller/Servicer Number:  
Seller's Full Legal Name:

Date of Print:  
Form 996E ID:

The undersigned, as the authorized representative of the Warehouse Provider, hereby agrees to release and relinquish and transfer and assign to Freddie Mac, any and all right, title or interest, of whatever nature, that the Warehouse Provider may have in those Mortgages listed in Appendix 1: Schedule of Pledged Mortgages, attached to or delivered together with this Form 996E, as of the date and time of the transfer of the Purchase Proceeds that evidence payment for such Mortgages that are purchased by Freddie Mac from Seller/Servicer under the purchase contract or Master Commitment.

The undersigned also understands that Freddie Mac's obligations with respect to the Pledged Mortgages are set forth in the *Freddie Mac Single-Family Seller/Servicer Guide* (the "Guide"). The undersigned also understands that Freddie Mac will transmit Purchase Proceeds in accordance with the instructions given below and that such instructions may be modified as described in the Guide. The undersigned agrees that capitalized terms used herein and not otherwise defined herein shall have the meaning ascribed to such terms in the Guide.

The undersigned agrees that Section 19.13 of the Guide is hereby incorporated into this Form 996E, made a part hereof and applicable to the Warehouse Provider. The undersigned further agrees that if a fax copy of this completed Form 996 is transmitted to Freddie Mac containing a facsimile of my signature, the fax copy of this signed Form 996E shall legally bind the Warehouse Provider and be as effective, enforceable and valid as if a paper original of this Form 996E containing the undersigned's original signature were delivered to Freddie Mac.

Warehouse Provider Full Legal Name:

Warehouse Provider  
Contact:  
Phone #:

Address:

City, state, and Zip:

Fax #:

### WIRE TRANSFER INSTRUCTIONS – CASH DELIVERY

#### Two-party transfers

Beneficiary's Bank name:

ABA Number:

Beneficiary's Name (Final):

Beneficiary's Account Number:

#### Further Instructions

For Attention Of:

Immediate Phone Advice:

Comments:

### WIRE TRANSFER INSTRUCTIONS – SECURITIES DELIVERY

Bank's name:

ABA Number:

3rd Party/FRB Subaccount:

4th Party/Further Instructions:

**PROVIDE THE SIGNATURE, DATE, NAME AND CORPORATE TITLE OF THE DULY AUTHORIZED INDIVIDUAL SIGNING ON BEHALF OF THE WAREHOUSE PROVIDER.**

Signature of  
Corporate Officer: \_\_\_\_\_

Date  
Signed: \_\_\_\_\_

Name of Corporate  
Officer: \_\_\_\_\_

Corporate  
Title: \_\_\_\_\_

Fax to: 703-918-8003 (Primary)  
571-382-4866 (Secondary)

Mail Freddie Mac – Loan Delivery  
to: 8250 Jones Branch Dr., MS A2B  
McLean, VA 22102

OR

Email to: [Cust\\_Support\\_996@freddiemac.com](mailto:Cust_Support_996@freddiemac.com)  
[Cust\\_Service\\_996@freddiemac.com](mailto:Cust_Service_996@freddiemac.com)

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**Warehouse Provider Release**  
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We make home possible®

**Appendix 1: Schedule of Pledged Mortgages**

Seller/Servicer Number:  
Seller's Full Legal Name:

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#	Freddie Mac Contract Number	Freddie Mac Loan Number	[Seller's Name] Loan Number	Borrower Name	Property Address

Total Loans (Notes):

SAMPLE