

## Wire Transfer Authorization for a Warehouse Delivery

For use only with the Freddie Mac Selling System  
Please read the instructions before completing this form.

<b>1. Seller/Servicer number:</b> / ___ / ___ / ___ / ___ / ___ / ___ /	<b>2. Seller's full legal name:</b>
<b>3. Warehouse Lender's full legal name:</b>	<b>4. Warehouse Lender's address:</b>
<b>5. Warehouse Lender's Federal Tax Identification #:</b>	
<b>6. Status (Check only one.)</b> <input type="checkbox"/> <b>Add Instructions</b> <b>Change Instructions</b> (to amend previously submitted instructions) <input type="checkbox"/> <b>Recertify/Reconfirm</b> (no change to existing instructions)	
<b>Wire transfer instructions (complete the appropriate section below):</b>	
Complete the appropriate section below for either a two-party OR a three-party transfer.	
<b>7. For two-party transfers only:</b> Beneficiary's bank name (bank receiving funds for beneficiary) _____ ABA number (nine-digit routing number) of above-named beneficiary's bank / ___ / ___ / ___ / - / ___ / ___ / ___ / - / ___ / Beneficiary's bank City, State _____ Beneficiary's name (either Seller or Warehouse Lender, depending on who will receive final credit of funds) _____ Beneficiary's account number (final account to receive funds) _____	
<b>8. For three-party transfers only:</b> Transfer bank's name (bank to receive funds to be transferred for credit to beneficiary's bank) _____ ABA number (nine-digit routing number) of above-named transfer bank/ ___ / ___ / ___ / - / ___ / ___ / ___ / - / ___ / Transfer bank's City, State _____ Beneficiary's bank's name (bank receiving funds for beneficiary) _____ Beneficiary's account number at transfer bank _____ Beneficiary's name (either Seller or Warehouse Lender, depending on who will receive the funds) _____ Beneficiary's bank account number (final account to receive funds)	



**INSTRUCTIONS FOR THE FORM 987E**  
**(For use only with the Freddie Mac Selling System)**

The Seller must complete the following items, unless indicated as optional:

**1. Seller/Servicer number:** Seller/Servicer number assigned by Freddie Mac

**2. Seller's name:** Full legal name of the Seller

**3. Warehouse Lender's full legal name:** This number must be obtained from the Warehouse Lender directly, and must match the Warehouse Lender's Certificate of Incumbency on file with Freddie Mac.

**4. Warehouse Lender's address:** Complete street address including zip code

**5. Warehouse Lender's Federal Tax ID#:** nine-digit number issued by the Internal Revenue Service for banking, tax filing, and other business purposes. This number must be obtained from the Warehouse Lender directly, and must match the Warehouse Lender's Certificate of Incumbency on file with Freddie Mac.

**6. Status:** This section allows the Seller to indicate:

- Add Instructions: Select this box to create an additional set of instructions or to add an initial set of instructions
- Change Instructions: Select this box if you need to make changes to existing instructions, e.g., changing account number or ABA number
- Recertify/Reconfirm Instructions: Select this box if you are submitting this Form to reconfirm existing instructions.

**7. Two-party transfers:** A two-party transfer involves a transfer of funds in which the funds are directly routed to the beneficiary's bank (for example, a transfer of funds to ABC Bank for further credit to XYZ Mortgage Company)

**Beneficiary's bank name:** Full legal name and location (city and state) of the bank receiving the funds for the beneficiary (usually the Warehouse Lender)

**ABA number:** ABA's nine-digit routing number of the beneficiary's bank. This number must be entered to ensure the transfer of funds.

**Beneficiary's name:** Full legal name of the final party to be credited as a result of the transfer of funds

**Beneficiary's account number:** Account number of the beneficiary to which the funds are to be credited

**8. Three party transfers:** A three-party transfer involves a transfer of funds in which a correspondent bank must be credited first in order for the funds to be applied to the beneficiary's bank (for example, a transfer of funds to the Federal Home Loan Bank of Pittsburgh for credit to ABC Bank for credit to XYZ Mortgage Company)

**Transfer bank:** Full legal name and location (city and state) of the bank where funds are to be initially transferred for further credit to the beneficiary's bank

**ABA number:** American Bankers' Association's (ABA's) nine-digit routing number of the depository institution, that is, the transfer bank. This number must be entered to ensure the transfer of funds.

**Beneficiary's bank:** Full legal name and location (city and state) of the bank receiving the funds for the beneficiary (usually the Warehouse Lender)

**Beneficiary's account number at transfer bank:** Account number that the beneficiary's bank has open for receipt of funds at the transfer bank

**Beneficiary's name:** Full legal name of the final party to be credited as a result of the transfer of funds

**Beneficiary's account number:** Final account number of the beneficiary where the funds are to be credited

**9. Special Instructions (Optional):** This permits the Seller to furnish additional information that may expedite the notification to the Seller of receipt of funds at the bank. Due to the space limitations of 30 characters, only one special instruction can be used.

**For Attention of:** This may be used to identify a specific department or person within the bank or Seller to be notified of receipt of funds

**Immediate Phone Advice:** This may be used to identify the name and telephone number, including area code, of a person whom the Seller requests the bank to call when funds are received; contact information entered in this section will also appear on the Form 996E, Warehouse Provider Release and Transfer, as the Warehouse Provider contact name and telephone number.

**Comments:** This may be used to enter any additional information that will facilitate the transfer of funds (for example, reference contract number of additional credit party advice)

**10 and 11. Signature block of Seller's authorized officer and notarization:** The wire transfer instructions contained on this Form 987E will be accepted only if the form is signed by an authorized officer of the Seller and the signature of the authorized officer has been notarized. The name and specimen signature of the authorized officer must be on a duly executed Certificate of Incumbency and the officer's name and title or title must be on a copy of a board resolution or other governing body resolution, as applicable, authorizing the officer to provide Freddie Mac with wire transfer instructions. The Certificate of Incumbency and resolution must be delivered to and determined to be acceptable by Freddie Mac. If a current, duly executed Form 987E is on file with Freddie Mac, Seller must, for each delivery of Pledged Mortgages, make sure that a Form 996E, Warehouse Provider Release and Transfer, signed by the Warehouse Lender's authorized officer, is delivered by the Warehouse Lender to Freddie Mac.

E-mail address: E-mail address of signatory for instructions verification e-mail.

**Mailing Instructions:**

Freddie Mac  
8250 Jones Branch Drive  
McLean, VA 22102-3110  
Attn: Counterparty Authorization

E-mail Portable Document Format (PDF) to: [counterparty\\_authorization@freddiemac.com](mailto:counterparty_authorization@freddiemac.com)