

# Form 996E

## Warehouse Provider Release and Transfer

Exhibit provided for illustrative purposes only

Seller/Servicer Identifier:	Date of Print:
Seller's Full Legal Name:	Form 996E ID:
<p>By submitting this Form 996E, the Warehouse Provider identified herein agrees to release and relinquish and transfer and assign to Freddie Mac any and all right, title or interest, of whatever nature, the Warehouse Provider may have in the Mortgages listed in Appendix 1: Schedule of Pledged Mortgages to this Form 996E (the "Pledged Mortgages"), as of the date and time that Freddie Mac transmits the Purchase Proceeds in accordance with the wire transfer instructions set forth below. The transmitted Purchase Proceeds are payment for the Pledged Mortgages Freddie Mac is purchasing from Seller/Servicer under Seller/Servicer's Purchase Documents.</p> <p>The Warehouse Provider agrees that:</p> <ul style="list-style-type: none"> <li>(i) Freddie Mac's obligations with respect to the Pledged Mortgages are set forth in the Guide</li> <li>(ii) Section 6305.12 of the Guide is hereby incorporated by this reference into this Form 996E, made a part hereof and applicable to the Warehouse Provider</li> <li>(iii) The wire transfer instructions below may be modified only as described in the Guide</li> <li>(iv) Capitalized terms used and not otherwise defined herein have the meaning ascribed to them in the Guide; and</li> <li>(v) When Freddie Mac receives this completed Form 996E as an Electronic Record (as defined in Guide Section 1401.2) containing a copy or representation of the undersigned's written signature, the Electronic Record 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</li> </ul>	
Warehouse Provider Full Legal Name:	Warehouse Provider Contact:
Warehouse Provider Identifier:	Phone #:
Street Address:	Fax #:
City Name, State Code and Postal Code:	
<b>WIRE TRANSFER INSTRUCTIONS FOR PURCHASE PROCEEDS (Cash Delivery)</b>	
Two-party transfers	
Beneficiary's Bank name:	Beneficiary's Name (Final):
ABA Number:	Beneficiary's Account Number:
Further Instructions	
For Attention Of:	
Immediate Phone Advice:	
<b>WIRE TRANSFER INSTRUCTIONS FOR PURCHASE PROCEEDS (Securities Delivery)</b>	
Bank's name:	
ABA Number:	
3rd Party/FRB Subaccount:	
4th Party/Further Instructions:	



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**Appendix 1: Schedule of Pledged Mortgages**

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

Date of Print:  
Form 996E ID:

#	Investor Contract Identifier	Freddie Mac Loan Number	[Seller's Name] [Seller #] Loan Identifier	Primary Borrower Name	Note Amount	Property Address

Total Loans (Notes):  
Total Note Amount:

SAMPLE