

**LOAN DELIVERY WIRE ADMINISTRATION**  
Schedule

(For Non-Seller/Serviceers)

Terms and Conditions

LICENSED APPLICATION/ADDITIONAL TERMS

1. Licensed Application. The Wire Administration module within Fannie Mae's Loan Delivery application (the module being referred to as the "Licensed Application") is licensed pursuant to this Schedule and the Master Terms and Conditions between Fannie Mae and Licensee (the "Master Terms") into which this Schedule is incorporated (together, the "Agreement"). As of the effective date of this Schedule, the Licensed Application includes certain functionality and features enabling warehouse lenders, disbursement agents and other entities to accept certain associations proposed by Fannie Mae Approved Lenders and confirm wire instructions identified with those associations by the Approved Lenders.
2. Acknowledgments. Licensee acknowledges and agrees that:
  - (a) Licensee shall keep its customers that maintain wiring instructions in the Licensed Application apprised of accurate and complete wiring instruction information pertaining to Licensee's relationship with them and otherwise assist them in their submission and maintenance of accurate and complete wiring instructions in the Licensed Application.;
  - (b) Licensee will confirm, no less frequently than annually, the accuracy and completeness of wiring instructions pertaining to it that are existent in the Licensed Application;
  - (c) Fannie Mae is not responsible for the accuracy, completeness or currency of the wiring instructions in the Licensed Application and disclaims all liability associated with wiring instruction information;
  - (d) Confirmations and rejections of wiring instructions by Licensee will be made in the Licensed Application only by authorized representatives of Licensee;
  - (e) Fannie Mae is entitled to rely on wiring instructions that have been confirmed in the Licensed Application by Licensee; and
  - (f) the name Licensee submits to the Licensed Application to identify Licensee will be identical to the name that appears on Licensee's bailee letters.
3. Termination. Fannie Mae reserves the right to immediately suspend or terminate Licensee's right to access and use the Licensed Application or terminate this Schedule if it determines, in its sole discretion that Licensee has violated the terms of this Schedule, misused the Licensed Application or otherwise used the Licensed Application for other than its intended purpose.
4. No Fee. No fees or charges will be assessed Licensee in relation to its use of the Licensed Application.