



## Release of Interest in Mortgages

Mortgage Lender Name:

Fannie Mae Lender Number:

The undersigned Warehouse Lender agrees with Fannie Mae and the Mortgage Lender to relinquish any and all right, title or interest it may have in the Mortgages to be acquired by Fannie Mae (listed in "List of Loans" below) as of the date and time of transfer, in accordance with the delivery instructions given below, of either (as applicable):

- The MBS, which evidence payment for the Mortgages to be acquired under the MBS Pool Purchase Contract identified in the "List of Loans" below, or
- The cash purchase proceeds, which evidence payment for the Mortgages to be acquired under the Cash Purchase Contract identified in the "List of Loans" below.

If applicable, the Warehouse Lender has included with the wiring instructions given below the name of the Disbursement Agent, and the inclusion of a Disbursement Agent's name shall constitute notice by the Warehouse Lender of its use of a Disbursement Agent with respect to the Mortgages listed on the List of Loans.

The undersigned Warehouse Lender understands that Fannie Mae's obligations with respect to the Mortgages are only as stated in the Fannie Mae Single Family Selling Guide, and include the following:

- The actual MBS issue date principal balance or cash proceeds transferred pursuant to the delivery instructions given below will be all proceeds due and owing in connection with acquisition by Fannie Mae of those Mortgages that are identified in the "List of Loans" below.
- If Fannie Mae does not acquire some or all of the Mortgages, Fannie Mae will remit the promissory notes that evidence such Mortgages to the undersigned Warehouse Lender.

If this document is created as (or converted into) an electronic record, the parties (a) consent to the use of "electronic records" and "electronic signatures" as defined in and governed by applicable federal and/or state laws (excluding audio and video recordings) and (b) agree that this document, including its execution and/or transmission by electronic means, shall be as effective and enforceable as a paper document signed in ink.

Warehouse Lender Name:

Warehouse Lender Contact Person:

Address:

Contact Person's Telephone Number:

City, State, ZIP:

Authorized Signature:

Printed Name:

Corporate Title:

Date Signed:

### WIRING INSTRUCTIONS

Below, complete "MBS Wiring Instructions" or "Cash Delivery Wiring Instructions" as applicable. If any other wiring address applies to any Mortgages, the Warehouse Lender must use a separate "Release of Interest in Mortgages" form for those Mortgages, and they must not be listed on the "List of Loans" below.

#### MBS Wiring Instructions

Depository Institution and Telegraphic Abbreviation	ABA Number	Account Name	Account Number
Attention or Reference Line:			
Name of Disbursement Agent (if applicable):			

#### Cash Delivery Wiring Instructions

Depository Institution and Telegraphic Abbreviation	ABA Number	Account Name	Account Number
Attention or Reference Line:			
Name of Disbursement Agent (if applicable):			

### LIST OF LOANS

Identify the Mortgages by providing for each, at a minimum, the following information in a form agreed to by the Mortgage Lender and Warehouse Lender: (1) Fannie Mae loan number, (2) borrower name, (3) property address, and (4) original principal balance.

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# Instructions

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## Release of Interest in Mortgages

A warehouse lender uses this form to change any delivery instructions reflected in a bailee letter that was included when a mortgage (or a pool of mortgages) was delivered to us or the applicable document custodian. The warehouse lender also uses this form to agree to a change in delivery instructions that occurs after we have confirmed that the mortgage seller's and the warehouse lender's original delivery instructions were a "match."

## Copies

Original, plus two.

## Print this form

This form must be printed on letter size paper, using portrait format.

## Instructions

The warehouse lender should mail the original of this form to the Fannie Mae document custodian. The warehouse lender should retain one copy of Form 2004A for its records and send the other copy to the mortgage seller.