Cash-Released XChange® Final Document Checklist

Date forwarded to Servicer:	**Servicer Loan Number (if available):**
Seller Name:	**Freddie Mac Seller Number:**
Contact Name:	**Contact Phone Number:**
Contact Email Address:	**Contact Fax Number:**

Enclosed are the following final documents for the loans listed below:
Note: All documents attached hereto, must be original documents

				DOCUMENT NAME					X = ATTACHED
Borrower Last Name	**Property Address**	**Freddie Mac Loan #**	**Seller Loan Identifier (Loan number)** **Freddie Mac Investor Contract Identifier**	**Title Policy**	**Endorsements to Title Policy**	**Recorded Mortgage**	**Recorded Assignment**	**Intervening Recorded Assignments (Trail of assignments if loan was not originated by Seller)**	**Other (Seller to complete document name)**

This section to be completed by Servicer:

Servicer's Required Signoff:	**Servicer Signoff Date:**

Guide Exhibit 28A, 6.3: Late Fee
Servicer shall be entitled to charge Seller a fee ("Late Document Fee") equal to $100.00 per Loan per month on those Loans for which all original final documents specified in the Final Documents section of the Cash-Released XChange® User Guide have not been delivered to Servicer within six (6) months of the Sale Date. Such Late Document Fee shall begin to accrue on the first day of the seventh (7th) month after the Sale Date. Notwithstanding the foregoing, Servicer shall not impose a Late Document Fee if Seller's failure to deliver an original Loan document is caused by the failure of the applicable recording office to record and return an original Loan document, provided Seller, in Servicer's reasonable judgment, has exercised and continues to exercise reasonable good faith effort to fulfill its obligation hereunder.