



Guaranteed Mortgage-Backed Securities Program Schedule of Mortgages

Pool Level Data

Seller Number 1	Lender Name/Address 3	Contact Name 4	Pool Type 6 <input type="checkbox"/> Single <input type="checkbox"/> Multiple	Amortization Type 8 <input type="checkbox"/> FRM <input type="checkbox"/> VRM <input type="checkbox"/> Balloon <input type="checkbox"/> GEM <input type="checkbox"/> ARM <input type="checkbox"/> Other	Loan Type 9 <input type="checkbox"/> Conventional <input type="checkbox"/> FHA/VA	Check If 10 <input type="checkbox"/> Assumable <input type="checkbox"/> Interest Only <input type="checkbox"/> Multifamily <input type="checkbox"/> Balloon	Remittance Day 11	Issue Date 13	Pool Number 15
Servicer Number 2		Telephone Number 5	Participation % 7				Pass-Thru Rate 12	Book Entry Date 14	Pool Suffix 16
Accrual Method 17 <input type="checkbox"/> Stated <input type="checkbox"/> Weighted	Plan Number 18	Fixed MBS Margin 19	Fixed Serv. Fee (wtd. MBS margin) 20	Min Pool ACC Rate 21	Max Pool ACC Rate 22	Std. Lookback 23	Rounding Code 24	Pool Feature Codes 25	
ARM Flex <input type="checkbox"/> Yes <input type="checkbox"/> No									

Loan Level Data

Lender Loan Number 26	Property Address (including city, postal state abbreviation, and zip code) 28	Occupancy Code 30 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/>	MI Code 33	Percent MI Coverage 35	FHA/VA Section of Act 38	Original Term 41	Constant P&I 44	Original Balance 47	G Fee Per Contract 50	G Fee After BU/BD 52			
Contract Number 27		Number of Units 31	Adjustor MI <input type="checkbox"/> Yes <input type="checkbox"/> No 34	F/C Loss Code 36	Project Type 39	Note Rate 42	First Payment Date 45	Issue Date Balance 48	G Fee After APM 51	Date of Mortgage Note 53			
	Borrower Name 29	LTV Ratio/CLTV Ratio 32 /	MI Certificate # 37	Balloon Call Date 40	Int. Only End Date 43	Last Paid Date 46	Actual Balance 49	MIN Number 54					
Mortgage Margin 55	Original Note Rate (ARM/VRM) 56	First Rate Change Date 57	First Payment Change Date 58	Min. Mtge. Int. Rate 59	Max. Mtge. Int. Rate 60	GEM % Increase 61	Original Index (VRM) 62	Special Feature Codes 63	DU Case Number 64				
MI Financed Single Premium Amount 65	MI Lender Paid Rate % 66	HIP Prod. Code 67	Int. Accrual Method 68	Loan Bal. Type 69	Basis Yr. 70	Pyt. Accum. Amt. 71	Accrued Interest 72	Duration Int. Form. 73	Int. Det. Formula 74	Int. Eff. Date 75	Pyt. Eff. Date 76	Cust. FIN # 77	Comments 78

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Number of Mortgages: 79	Total for all Mortgages on this page	Original Balance 80	Actual Balance 81	Issue Date Balance 82
Number of Mortgages: 83	Total for all Mortgages in the Pool (last page only)	Original Balance 84	Actual Balance 85	Issue Date Balance 86

To: Federal National Mortgage Association

Lender Certification and Agreement

The undersigned certifies that all information contained in the attached Schedule of Mortgages is correct and certifies the following:

- a. that Lender has transferred such Mortgages to Fannie Mae; and
- b. that the delivery and servicing of such Mortgages will be governed by the terms of the applicable Pool Purchase Contract-Acceptance Statement and the Fannie Mae Selling and Servicing Guides as of the date of this certification, and as such Guides may be amended from time to time.

Lender	72
Authorized Signature	
Printed Name of Above	
Title	
Date of Certification	

Custodian Certification

The undersigned certifies that as to each Mortgage listed in the attached Schedule of Mortgages, it has examined such documentation as specified in the Custodial Agreement, executed by the undersigned pertaining to such Mortgages, and such documents conform, on their face, with descriptions contained in the Custodial Agreement.

Custodian	73
Authorized Signature	
Printed Name of Above	
Title	
Date of Certification	

Name of Custodian	74
Address of Custodian	
Where documents are held	
Financial Institution Number	75

Instructions

Schedule of Mortgages

The lender uses this form to list all of the mortgages (or participation interests) that are part of the pool purchase transaction for an MBS pool. In addition, by executing the certification on the back of the form, the lender conveys all right, title, and interest in the listed mortgages (or participation interests) to Fannie Mae as of the book-entry delivery date of the securities.

Copies

Three originals.

Printing Instructions

This form must be printed on legal size paper, using landscape format. When printing this form, you must use the "shrink to fit" option in the Adobe Acrobat dialogue box.

Instructions

Generally, a lender uses the Loan Delivery System to submit the Schedule of Mortgages (Form 2005). A lender may submit the Schedule of Mortgages (Form 2005) as either a manually prepared form, or as an equivalent document transmitted by the Loan Delivery System.

A lender that submits its MBS pool delivery data to us as a manually prepared submission must send one original of the form to the document custodian to request its certification of the pool. The custodian should electronically transmit its pool certification to us, and retain the form it receives from the lender and a copy of its pool certification (in hard copy or printable electronic format). The lender should forward one original to Fannie Mae with the remainder of its delivery documentation and retain the third original for its records.

A lender that submits its MBS pool delivery data to us through the Loan Delivery System does not have to prepare a hard copy of Form 2005. The custodian should, however, retain (in printable electronic format) a copy of the electronic version of Form 2005 it receives from the lender, as well as a copy of the pool certification it electronically transmits to us.

Individual Field Instructions

Specific instructions for completing individual fields are included in the Selling Guide, along with the various edits that a lender can program into its computer.

The lender should insert in the first line at the bottom of each schedule totals for P&I constants, issue date principal balances, and actual outstanding principal balances for all of the mortgages shown on the schedule. When multiple schedules are used, the lender should insert in the second line at the bottom of the first schedule used the sum of the entries for the first line at the bottom of each of the pages.

Individuals executing the lender and custodian certifications should provide their name, title, and date of the certification.

Instructions, Continued

Substitution of Mortgages

Whenever a substitution is made for one of the mortgages in an MBS pool, a revised Schedule of Mortgages (Form 2005) must be prepared. Each page of the revised form must be labeled "Revised Schedule."

The "hard copy" of Form 2005 should be modified as follows:

- If only one mortgage is to be substituted, line out the ineligible mortgage on the original Schedule of Mortgages and enter the substitute mortgage at the end of the Schedule.
- If two or more mortgages are to be substituted, prepare a new Schedule of Mortgages, entering the ineligible mortgages first and then lining them out, and then entering the substitute mortgages immediately below, with the word "Substitution" clearly indicated above each substitute mortgage.
- Add the words "Revised Schedule" and flag each substituted mortgage on the revised hard copy. Cross-reference the corresponding data for the substituted mortgage(s) by manually entering data related to the ineligible mortgage(s) on the line below the substituted mortgage(s) or by entering the data on a separate sheet and attaching it to the revised Schedule. (The data entered must clearly identify the mortgage for which the substitution was made.)

The lender should send an original of the revised Schedule of Mortgages to the document custodian, along with all of the custody documents for the substituted mortgage(s) and a Request for Release/Return of Documents (Form 2009) for any ineligible mortgage(s), and request the custodian to certify the revised Schedules.

When it sends the revised Schedule of Mortgages to the document custodian for certification, the lender should also:

- deliver one original Schedule of Mortgages to Acquisitions Operations in our Washington, DC office if the Schedule was manually prepared, or
- a revised hard copy of the Schedule of Mortgages, to Fannie Mae, if the Schedule was prepared in an automated format.

The lender should also include an explanation for the substitution(s) with its monthly accounting reports for the MBS pool for which the substitution was processed.

Delivery of Converted ARMs Repurchased from MBS Pool

If a lender re-delivers, as part of a fixed-rate MBS pool, an ARM that it had repurchased from an ARM MBS pool after it was converted to a fixed-rate mortgage, it should report data on the Schedule of Mortgages (Form 2005) that reflects the terms of the converted fixed-rate mortgage, not those of the adjustable-rate mortgage. For example, the entries for "original loan amount" and "original term" should reflect the unpaid principal balance and remaining term as of the conversion date instead of the "original" information.

Assignment of Servicing Coincident with Pool Issuance If the lender transferred servicing of the mortgages coincident with the pool issuance, the Schedule of Mortgages should be certified by the selling lender--crossing out and initialing the words "and servicing" in paragraph b of the certification (when the submission is a manually prepared submission).