

Part 1. Submitter Identification

Submission as of Date

Lender Name

Prepared By

Servicer Number

Officer able to assert on behalf of the company (name)

Part 2. Collateral Description

Collateral Type	Account Number	Financial Institution	ABA Number	Asset Description	Amount
Short Term					
Long Term					
Taxes, Insurance, and Other Impound Escrows					
Other					
Total					

Note: Additional rows have been added for your convenience in case you need to use multiple account numbers, etc.

Part 3. Certification

Certification - this must be completed and signed by an officer able to assert on behalf of the company in order for Fannie Mae to accept your submission. The undersigned, an officer able to assert on behalf of the company, certifies that the information provided above is true and correct in all material respects.

Lender Name

Approved By

Name

Title

Date