



Delivery Schedule

Fannie Mae
Form 2014 Sept.96

Instructions

Delivery Schedule

This form is used to provide us with the names of the depository institution(s) that the lender wants a mortgage-backed security to be issued and delivered to via the Federal Reserve book-entry system. It also is used to specify the scheduled book-entry delivery date and to provide the delivery instructions.

Copies

Original, plus one.

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 print dialogue box.

Instructions

Once the form has been completed, please mail it to:

Fannie Mae
Single Family Operations
13150 Worldgate Drive
Herndon, VA 20170

Please Note: Addresses printed in previous publications should no longer be utilized.

A lender that submits its MBS pool delivery data to us as a manually prepared submission must submit the original of this form to us. A lender that submits its MBS pool delivery data to us through the Loan Delivery System must transmit the Delivery Schedule to us electronically. We will use the information provided on the Delivery Schedule to issue the securities.

Any modifications to the information provided on this form must first be verbally communicated to MBS Operations, and subsequently confirmed in writing, prior to the designated book-entry delivery date. (Modifications to the form may delay the processing of the pool delivery data.)

A lender that designates a joint account for delivery of securities and that does not want any changes (oral or otherwise) to be made to the account designation without the consent of both joint account holders may provide instructions to that effect by adding the following comments to the Delivery Schedule. "Joint account, no changes may be made without the written consent of _____ and _____." Notwithstanding any changes requested in this manner, we will assume no liability for any damage to the lender or any other party that results from our causing securities to be delivered to the account name/account number designated on the original Delivery Schedule submitted by the lender.

Latest Loan Maturity Date

The lender should leave this blank. We will provide this entry.

Aggregate Pool Amount

The aggregate pool amount must be equal to the next lowest dollar amount of the total Issue Date Principal Balances reported on the Schedule of Mortgages (Form 2005). For a lender that submits more than one pool documentation package for the same multiple pool, the aggregate pool amount for all Delivery Schedules must equal the next lowest whole dollar amount for the sum of the total Issue Date Principal Balances reported on the Schedule(s) of Mortgages.

Depository Institution

The depository institution's telegraphic abbreviation should be confirmed with the designated depository institution or with the lender's correspondent bank or dealer. The institution identified here must be a depository institution with a book-entry account at a Federal Reserve Bank. (Not all financial institutions have such accounts.) The designated depository institution for sub-pools in deliveries of ARM Megas is FMAE DC MBS/FNCTRL. The designated depository institution for pools that are part of "As Soon As Pooled" Sale transactions is FMAE DC MBS, with a designation of SPEC for the receiver sub-account.

The nine-digit ABA routing number should be shown for each designated depository institution. The ABA number for sub-pools in deliveries of ARM Megas is 021039539. This same number is also used for pools included in "As Soon As Pooled" Sale transactions.

Instructions, Continued

Wiring Instructions

The account holder and its account number with each designated depository institution should be shown. When a correspondent relationship exists between the holder and the depository institution, this area should also include the name of the correspondent bank and its account number with the depository institution. For deliveries of ARM Megas, the account number should appear as follows: ARM MBS Sub-Pools for Mega Pool #----- . For pools that are included in "As Soon As Pooled" Sale transactions, the owner account name should be SOON, and the account number should be left blank.

Amount Issued

The amount of securities to be issued and delivered should be in whole dollar amounts. Only one amount may be delivered per book-entry holder. The total amount of the securities to be issued and delivered must be identical to the Aggregate Pool Amount referenced above.

Scheduled Book-Entry Delivery Date

This is the date that the book-entry delivery of the securities takes place. It may never be later than the last business day of the month. The book-entry delivery date must conform and be consistent with the specifications of the Selling Guide.