



MONTHLY SUMMARY REPORT AND CERTIFICATION (BOND LEVEL) *

Lender Name and Address _____	Lender Number _____
	Cut Off Date _____
	Reporting Mo. _____

DELINQUENT REPORT

Total No. of Mtgs.	Total Number of Delinquencies	One Month	Two Months	Three or More Months	In Foreclosure	Real Estate Owned	Total Dollar Amount of Delinquencies	
							Principal	Interest

SECTION 1. MORTGAGE BALANCE

Total Nbr. of Mtgs.	Total Beginning Mortgages Balance	Total Beginning Scheduled Balance	Total Ending Mortgage Balance	Total Ending Scheduled Balance

SECTION 2. BOND BALANCE

	Bond I.D. Number	Total Beginning Bond Balance	Total Bond Redemption	Bond Balance

SECTION 3. CASH RESERVE

	Total Beginning Cash Reserve	Other	Total Ending Cash Reserve

SECTION 4. PRINCIPAL RESERVE / SINKING FUND

	Total Beginning Principal Reserve	Total Principal Application	Total Bond Redemption	Total Ending Principal Reserve

SECTION 5. REMITTANCE TO FANNIE MAE

	Total Credit Enhancement Fee Remitted Reporting Month	Total Cash Reserve Fee Remitted Reporting Month	Total Liquidity Fee Remitted Reporting Month	Other

I hereby certify that the information contained herein and contained on each Form 4090 submitted and summarized above is true and accurate.

** This form must be prepared for each Bond that the lender is servicing.*

_____ (Authorized Signature)

_____ (Printed Name & Title)

(Print Preparer's Name, Title & Telephone Number)

**Non MBS and Collateral Pledge Credit Enhancement Program
Monthly Summary Report and Certification (Form 4092)**

Preparation Instructions:

This form summarizes totals from the individual Monthly Credit Enhancement Activity Report (Form 4090). The lender certifies that the data contained in the activity reports is accurate. Lenders servicing multiple bond deals are required to submit one 4092 for each bond and one 4090 for each underlying mortgage backing the bond.

HEADING

This section identifies the Lender servicing the loan, the lender number, the reporting month and the cutoff date.

1. Lender Number

Enter the nine-digit identification number assigned by Fannie Mae.

2. Cutoff Date

The cutoff date is the date that activity for the reporting month ends. The lender may choose any date from the 25th of the month through the last day of the month.

3. Reporting Month

The reporting month will be the interval between the prior month's cutoff date and the current month's cutoff date. The initial reporting month is the interval between the issue date and your established cutoff date.

4. Lender Name and Address

Show the full name and address of the lender responsible for servicing the loan.

SECTION 1. Delinquent Report

5. Total Number of Mortgages

Enter the total number of mortgages reported for the month, this should also be the same as the total number of 4090's submitted.

6. Total Number of Delinquencies

Enter the total number of delinquent mortgages. This figure must be the sum of the total number of delinquencies in Section 1(E) from all Monthly Activity Reports (Form 4090) submitted.

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7. Installments Delinquent

Enter the aggregate delinquency data from the Monthly Activity Reports (Form 4090).

8. Total Dollar Amount of Delinquencies

Enter the sum of the dollar amount of all delinquencies from Section 1(F) of the Monthly Activity Reports. Separate totals for principal and interest.

SECTION 2. MORTGAGE BALANCE

9. Total Number of Mortgages

Enter the total number of mortgages reported for the month, this should also be the same as the total number of 4090's submitted.

10. Total Beginning Mortgage Balance

Enter the sum of all the Beginning Mortgage Balances (Section 1(A) Loan Principal) from all the Monthly Activity Reports submitted in the reporting month.

11. Total Beginning Schedule Balance

Enter the sum of all the Beginning Scheduled Balances (from lender record) from all loans being serviced.

12. Total Ending Mortgage Balance

Enter the sum of all the Ending Mortgage Balances (Section 1(D) Loan Principal) from all the Monthly Activity Reports submitted in the reporting month.

13. Total Ending Schedule Balance

Enter the sum of all the Ending Scheduled Balances (from lender record) from all loans being serviced.

SECTION 3. BOND BALANCE

14. Bond I.D. Number

Enter the Identification Number assigned to the bond.

15. Total Beginning Bond Balance

Enter the sum of all the Beginning Bond Balances, Section 2(A) from all the Monthly Activity Reports submitted in the reporting month.

16. Total Bond Redemption

Enter the sum of all the Bond Redemptions, Section 2(B) from all the

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Monthly Activity Reports submitted in the reporting month.

17. Total Ending Bond Redemption

Enter the sum of all the Ending Bond Balances, Section 2(C) from all the Monthly Activity Reports submitted in the reporting month.

18. Bond Balance

Enter the ending bond balance after subtracting the Total Ending Bond Redemption.

SECTION 4. CASH RESERVE

19. Total Beginning Cash Reserve

Enter the sum of all the Beginning Cash Reserves, Section 3(A) from all the Monthly Activity Reports submitted in the reporting month.

20. Other

Enter the sum of all the Cash Collateral released, Section 3(B) from all the Monthly Activity Reports submitted in the reporting month.

21. Total Ending Cash Reserve

Enter the sum of the Ending Cash Reserves, Section 3(A) from all the Monthly Activity Reports submitted in the reporting month.

SECTION 5. PRINCIPAL RESERVE / SINKING FUND

22. Total Beginning Principal Reserve

Enter the sum of all the Beginning Principal Reserves, Section 4(A) from all the Monthly Activity Reports submitted in the reporting month.

23. Total Principal Application

Enter the sum of all the principal collections, Section 4(B) from all the Monthly Activity Reports submitted in the reporting month.

**Non MBS and Collateral Pledge Credit Enhancement Program
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24. Total Bond Redemption

Enter the sum of the Bond redemptions, Section 4(C) from all the Monthly Activity Reports submitted in the reporting month.

25. Total Ending Principal Reserve

Enter the sum of all the Ending Principal Reserves, Section 4(D) from all the Monthly Activity Reports submitted in the reporting month.

Section 5. Remittance to Fannie Mae

26. Total Credit Enhancement Fee Remitted Reporting Month (or Period.)

Enter the sum of Credit Enhancement fees remitted to Fannie Mae for the (monthly, semiannually, or annually) period.

27. Total Cash Reserve Fee Remitted Reporting Month (or Period.)

Enter the sum of the Cash Reserve fees remitted to Fannie Mae for the (monthly, semiannually, or annually) period.

28. Total Liquidity Fee Remitted Reporting Month (or Period.)

Enter the sum of the Liquidity fees remitted to Fannie Mae for the (monthly, semiannually, or annually) period.

CERTIFICATION

29-30. Authorized Signature

This report must be signed by an authorized officer of the company. Type or print the name and title of the individual whose signature is affixed.

31. Preparer's Information

Enter the name, title, and phone number of the individual responsible for preparing the Monthly Activity Report.