



Multifamily Selling and Servicing Guide

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TABLE OF CONTENTS

Part V Section 203.07 Reports Generated by Fannie Mae	3
203.07A MBS Mortgage Loan Reports	3
203.07B Cash Mortgage Loan and MBS Mortgage Loan Reports	3
GLOSSARY	4



203.07 Reports Generated by Fannie Mae

203.07A MBS Mortgage Loan Reports

On approximately the 10th of the month, the eServicing System provides P&I Draft Amount reports that the Servicer may download or view to verify the amount that will be drafted on the 18th of the month. The reports also include, if applicable, Prepayment Premium amounts that must be passed through to Fannie Mae (which include portions due to Fannie Mae and to the investor).

203.07B Cash Mortgage Loan and MBS Mortgage Loan Reports

After Fannie Mae processes the Servicer's information in the eServicing System, reports are produced to highlight the reported activity. These reports are designed to assist the Servicer in reconciling the monthly information generated from the eServicing System with its internal records. These reports are available to the Servicer after the 22nd day of each month.



Glossary

P

P&I Principal and interest

Prepayment Premium When a Mortgage Loan prepayment is made, amount required to be paid by the Borrower in addition to the principal amount being prepaid and accrued interest per the related Loan Documents.

Synonyms

- Prepayment Premiums

S

Servicer Primary Person responsible for servicing the Mortgage Loan (e.g., the originator, the selling Lender, or a third-party servicer).

Synonyms

- Servicers