



Multifamily Selling and Servicing Guide

Effective as of November 25, 2019

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402.03 Confirming Pre-settlement MBS Issuance Information

As a best practice for an MBS Mortgage Loan when Fannie Mae is the Investor, the Lender should confirm the pre-settlement MBS issuance details with the Capital Markets Trade Confirmations team no later than 3:00 p.m. Eastern Time 2 Business Days before (and not including) the Book-Entry Date.



Glossary

B

Book-Entry Date Calendar date a Security is delivered by Fannie Mae via the Federal Reserve book-entry system to the applicable Investor's designated book-entry account at a depository institution.

Synonyms

- Book-Entry Delivery Date
- Settlement Date

C

Capital Markets Trade Confirmations Team that can be contacted for pre-settlement MBS issuance confirmations at pool_info@fanniemae.com.

I

Investor MBS Investor for an MBS Mortgage Loan, or Fannie Mae for a Cash Mortgage Loan.

Synonyms

- Investors

L

Lender Person approved by Fannie Mae to sell or service Mortgage Loans.

Synonyms

- Lenders
- Lender's

M

MBS Mortgage-Backed Security



MBS Mortgage Loan

Mortgage Loan purchased by Fannie Mae in exchange for an issued MBS backed by the Mortgage Loan.

Synonyms

- MBS Mortgage Loans