



Multifamily Selling and Servicing Guide

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107.01C Other Fees

The Servicer must collect from the Borrower and remit to Fannie Mae:

- any other fees, expenses, or additional costs due from the Borrower to Fannie Mae under each Credit Enhancement Mortgage Loan, each Security Instrument, the Reimbursement Agreement, or any other Loan Document; and
- any other amounts due pursuant to written communication from Fannie Mae or the Bond Trustee.



Glossary

B

Bond Trustee Trustee for a Credit Enhancement Instrument.

Borrower Person who is the obligor under the Note.

Synonyms

- Borrowers
- Borrower's

C

Credit Enhancement Mortgage Loan Mortgage Loan underwritten and serviced by the Lender and financed by the issuance of Bonds where Fannie Mae is providing a Credit Enhancement Instrument.

Synonyms

- Credit Enhancement Mortgage Loans

R

Reimbursement Agreement For Bond Credit Enhancements, see Part XIV of the DUS Guide.

S

Security Instrument Instrument creating a lien or encumbrance on 1 or more Properties and securing the obligations under the Loan Documents.

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

Synonyms

- Servicers