



Fannie Mae®

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# Multifamily Selling and Servicing Guide

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## **203.04A** Reporting Security Balances

For each Security Pool serviced by the Servicer, the Servicer must submit a monthly Security Balance report that references:

- the Security Balance; and
- the Security Pool number.



# Glossary

## S

Security MBS, PFP MBS, or REMIC.

**Synonyms**

- Securities

Security Balance For an MBS Pool, the Issue Date Principal Balance minus any MBS principal distribution amounts included in previous MBS monthly remittances.

**Synonyms**

- Security Balances

Servicer Primary Person servicing the Mortgage Loan, including

- the originator,
- seller, or
- a third party.

**Synonyms**

- Servicers
- Servicer's