



Fannie Mae®

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

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Security	MBS, PFP MBS, or REMIC.
	Synonyms <ul style="list-style-type: none">• 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 <ul style="list-style-type: none">• Security Balances
Servicer	Primary Person servicing the Mortgage Loan, including <ul style="list-style-type: none">• the originator,• seller, or• a third party.
	Synonyms <ul style="list-style-type: none">• Servicers• Servicer's