



Guide Update 21-18: Bulk Delivery Substitution Fee

Effective: 12/31/21

Retired: 09/12/23

Summary of Changes

HIGHLIGHTS

Effective December 31, 2021, Part III, Chapter 17: Structured Transactions was updated to incorporate the current MATS Addendum requirement that a Bulk Delivery Substitution Fee must be equally split between you and Fannie Mae.

Primary Change

The current MATS Addendum requirement that a Bulk Delivery Substitution Fee must be shared equally between you and Fannie Mae was incorporated into Part III, Chapter 17: Structured Transactions, Section 1703: Bulk Deliveries.

Questions

Please contact Cassie Ford at (312) 368-6243, or cassie_s_ford@fanniemae.com, with any questions.