Fannie Mae®

Guide Update 25-02: Prepayment Premium Sharing Calculations

Effective: 03/11/25
Retired: 03/11/26

Summary of Changes

HIGHLIGHTS
Effective for Portfolio Mortgage Loans as of March 11, 2025, clarified the Prepayment Premium sharing calculation to differentiate between • Securitized Mortgage Loans, and • Cash Mortgage Loans.

Primary Change

Specified the Prepayment Premium sharing calculations between you and Fannie Mae for both

- Securitized Mortgage Loans, and
- Cash Mortgage Loans.

Questions

Please contact the Multifamily Servicing Team at mf_master_servicing@fanniemae.com with any questions.

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