



Schedule 2 - Form 473A

Reconciliation of Interest Rate/Pass-Through Rate

Month Reconciled _____

Servicer Number _____

<input type="checkbox"/> A/A <input type="checkbox"/> S/A <input type="checkbox"/> S/S Acquired <input type="checkbox"/> S/S MBS								Page of
Fannie Mae Loan Number	F/S	Explanation of Differences <i>Should include effective date of change and the LPI Date of the loan.</i>	Age (days)	Interest Rate per Fannie Mae's Records	Interest Rate per Lender's Records	Pass-Thru per Fannie Mae's Records	Pass-Thru per Lender's Records	Effect on Shortage/Surplus Actual/Actual Only
Total This Page								
Grand Total - Balance Carried Forward to Line 2 Shortage/Surplus Reconciliation								
Servicer Name								
Prepared By (Name and Signature)			Phone Number:			Date		
Approved By (Name and Signature)			Phone Number:			Date		

Instructions

Reconciliation of Interest Rate/Pass-Through Rate - Schedule 2

Every month, a servicer must use Reconciliation of Interest Rate/Pass-Through Rate - Schedule 2 (Form 473A) to identify discrepancies in interest rates and pass-through rates for all four remittance types Actual/Actual (A/A), Scheduled/Actual (S/A), Scheduled/Scheduled MRS Acquired (S/S Cash), and/or Scheduled/Scheduled MBS (S/S MBS).

Schedule 2 documents which loans have interest rate and/or pass-through rate differences, identifies the entity (either the servicer or Fannie Mae) that is responsible for the resolution of the reconciling item and documents any cumulative effect on the Servicer's shortage/surplus – Actual/Actual Only.

Related Link

[Instructions](#)