

## Reverse Mortgage Reports Category Definitions

1. **Timing-month end processing** – Transactions that were not processed on eBoutique™ on the last business day of the reporting month but will be processed on the first business day of the next reporting month.
2. **New difference identified for research** – New loan difference to the UPB Compare Report
3. **Scheduled Payment discrepancy** – Incorrect Scheduled Payment amount
4. **Funding Date discrepancy** – Incorrect Funding Date
5. **UPB at purchase discrepancy** – Incorrect Unpaid Principal Balance purchased on eBoutique
6. **Index discrepancy** – Incorrect index, either Initial Interest Index or Expected Index
7. **Fannie Mae LIBOR discrepancy** – Incorrect rounding of the LIBOR Index
8. **Plan Type discrepancy** - Incorrect Payment Plan Type
9. **Interest Rate discrepancy** – Incorrect Interest Rate
10. **Service fee discrepancy** – Incorrect servicing flat fee and/or the servicing fee set-aside amount?
11. **Correction to be made by month end** – Correction to the loan will be processed by the end of the next reporting month
12. **First Year Property Charge Discrepancy** – Incorrect First Year Property Charge amount
13. **MIP discrepancy** – Incorrect Mortgage Insurance Premium amount
14. **Expected Rate discrepancy** – Incorrect Expected Rate
15. **Loan to be repurchased by month end** – Loan will be repurchased by the end of the next reporting month
16. **MCA discrepancy** – Incorrect Maximum Claim Amount
17. **Duplicate transaction processed** – Transaction processed more than once in error
18. **Payment Plan Change prior to purchase** – Payment Plan Change applied to the loan prior to the purchase by Fannie Mae
19. **571 Advance recoverable post liquidation** – Unreimbursed attorney fees/cost by Fannie Mae
20. **Repair Set-aside discrepancy** – Incorrect Repair Set-aside amount