



Delinquent Loan Reporting and Reclassification Timeline: October 2021

The following are delinquent loan reporting and MBS reclassification activities for October 2021. Servicers must use the Asset Management Network (AMN) application to perform these tasks. For your convenience, a portion of next month's activities are also provided.

October 5

- Effective date of the reclassification event for all Special Servicing loans that have reached the required delinquency based on LPI from the latest cycle reporting or loans that are part of a maturing pool.

October 6

- Delinquent Exception Detail and Summary reports are first available for review for current month's reporting.

October 6 through October 11

- Delinquent Exception Detail and Summary reports are available.
- Corrections to Delinquency Status Codes may be submitted. Updated Delinquency Exception Detail and Summary reports are available the business day following the submission of corrections.

October 12

- Final Delinquency Exception Detail and Summary reports are available.

October 12 through October 15

- Loans scheduled for reclassification due to MBS Trust requirement affecting Trusts issued from 6/1/07 through 12/1/08 where the required Forbearance or Repayment Plan length has been met, must be deselected during this window. Query loans via *Eligible for De-selection Report* link and deselect loans via *Reclass De-selection* link.

October 12 through October 31

- Servicers must update their system of record before the end of the month in order to transmit to Fannie Mae early next month a revised Delinquency Status.

October 15

- Last day that servicers can select or cancel loans scheduled for *manual* reclassification using the *Reclass Transaction/Report - Query/Cancel Manual Reclass Requests* link. Also, the last day to deselect loans using the *Reclass Transaction/Report - Reclass De-selection/Reselection* link based on the 2007-2008 Trust requirements.



October 16

- Effective date of the reclassification event for all non-deselected MBS Trust required reclassifications and manual reclassification requests for October 2021. MBS swap loans will be moved from MBS Scheduled/Scheduled (S/S) loans to Actual/Actual (A/A) loans effective the following month. Pooled-from-portfolio (PFP) loans will be reclassified on Fannie Mae's records. The final list of reclassified MBS swap loans will appear on the Purchase Advice published to SURF™ the following day.

October 18

- The Purchase Advice for MBS swap loans reclassified in the current month will be available on SURF.

October 22

- AMN sends Request Reclass file sent to SURF for the Special Servicing loans which have had a foreclosure referral event reported through the DMRS application in the prior month, or an active Mortgage Release In Review reported through the Servicing Solutions Systems, in the prior month.

November 1

- Begin reporting newly reclassified MBS swap loans with a remittance type of Actual/Actual.

November 3

- Effective date of the reclassification event for all Special Servicing loans that have reached the required delinquency based on LPI from the latest cycle reporting or loans that are part of a maturing pool.

| **NOTE:** *Bookmark this URL and check back here for next month's reclassification timeline/dates.*