



Establishing Drafting Arrangements for Automated Drafting System

Before Fannie Mae can begin to draft your designated custodial account for MBS P&I remittances using the Automated Drafting System, you need to establish a drafting arrangement with your depository institution.

NOTE: *For MBS Express and Rapid Payment Method contracts, you need to follow the instructions below and establish contact and drafting instruction information in the Cash Remittance System.*

To establish a drafting arrangement (or to change an existing arrangement) for the Automated Drafting System, follow these steps:

1. Complete the [Authorization for Automatic Transfer of Funds \(Form 1072\)](#) and make two copies.
2. Send the original completed Form 1072 to your depository institution.
3. Send a copy of the completed Form 1072 to Fannie Mae using any of the following methods:
 - **Mail**
Fannie Mae
Cash Processing
13100 Worldgate Drive
Herndon, VA 20170
 - **E-mail** a scanned copy to cash_processing@fanniemae.com
 - **Fax** a copy to 703-833-1823
4. Retain a copy for your records.