

**INSTRUCTIONS FOR RECONCILIATION OF LASER®
INTEREST RATE/PASS-THROUGH RATE (FORM 473A)**

This form (which is also referred to as Schedule (2) is used to document discrepancies in interest rates and/or Pass-through Rates for Multifamily Scheduled/Scheduled MBS (swap) Mortgages (including MBS/DUS).

Month Reconciled - Enter the date (in MMDDYY format) for which the reconciliation is being performed.

Product Type - Indicate the product type that is being reconciled. All Multifamily Scheduled/Scheduled swap Mortgages (including MBS/DUS) should be reported as "S/S MBS".

Servicer Number - Show the 9-digit Fannie Mae lender identification number under which the loans are reported.

Page Number - Insert the number of each page and the total number of pages used in the reconciliation.

Fannie Mae Loan Number - Insert the 10-digit number Fannie Mae assigned to the loan when it was purchased or securitized.

F/S - Indicate "F" if Fannie Mae needs to make the correction or "S" if the servicer needs to make the correction.

Explanation of Differences - Insert a concise explanation of the reason for any difference, including the effective date of the change and the LPI date for the Mortgage.

Interest Rate per Fannie Mae's Records - Enter the interest rate that appears on the LASER® Remittance Update Report.

Interest Rate per Lender's Records - Enter the interest rate that appears on the servicer's trial balance.

Pass-through Rate per Fannie Mae's Records - Insert the Pass-through Rate that appears on the LASER Remittance Update Report.

**Reconciliation of LASER® Interest Rate/
Pass-through Rate (Form 473A)**

Exhibit XI-27

Pass-through Rate per Lender's Records - Insert the Pass-through Rate that appears on the servicer's trial balance.

Effect on Shortage/Surplus - No entry is required for Scheduled/Scheduled MBS.

Total This Page - No entry is required for Scheduled/Scheduled MBS.

Grand Total - No entry is required for Scheduled/Scheduled MBS.



Schedule 2

Month Reconciled _____

Reconciliation of Interest Rate/Pass-Thru Rate

| A/A ____ | S/A ____ | S/S Acquired _____ | S/S MBS _____ | Servicer Number _____ - _____ - _____ | | | Page ____ of ____ | |
|--|----------|--|--|--|--|--|-------------------------------|--|
| Fannie Mae Loan Number | F/S | Explanation of Differences. Should include effective date of change and the LPI date of the loan. | Interest Rate Per Fannie Mae's Records | Interest Rate Per Lender's Records | Pass-Thru Per Fannie Mae's Records | Pass-Thru Rate Per Lender's Records | Effect on Shortage/Surplus | |
| | | | | | | | | |
| Total This Page | | | | | | | | |
| Grand Total - Balance carried forward to Line 2 Shortage/Surplus Reconciliation | | | | | | | | |