



Investor Accounting Manager

A High-Quality Tool for the Proactive Management of Your Portfolio

Investor Accounting ManagerSM leads the way as Freddie Mac's premier tool for investor accounting. This tool is an efficient and easy-to-use investor accounting application that expands your ability to reduce errors, synchronize data files with ours, and monitor your cash position. Since its introduction, Investor Accounting Manager has become one of our most popular applications.

Investor Accounting Manager provides a high-quality tool for the proactive management of your mortgage portfolio through timely and flexible access to Freddie Mac data. When you find a specific loan error, you can correct it quickly and easily by using Investor Accounting Manager to do a "deep dive" of your portfolio to extract loan-by-loan data. If a discrepancy exists on a loan, you are automatically provided key loan data that can facilitate research and data correction.

Key Features

- Receive 18 reports quickly and easily
- Structure tailored reports that meet your specific investor reporting needs through a "Create Your Own Reports" option
- Remit funds online -- a function that gives you greater control and more options when remitting funds to us
- Obtain cash data on a daily basis by reviewing your *Seller/Servicer Remittance Analysis* and accessing drilldown information to identify amounts due
- Download data to text files or other applications

Servicer Benefits

Investor Accounting Manager helps you proactively manage your portfolio so that you have the power to

- Improve the quality of your servicing portfolio
- Reduce servicing costs
- Reduce Freddie Mac fees
- Improve your Servicer Performance Profile rating
- Improve your cash-flow management

Receive Reports Quickly

You can receive the following 18 reports quickly and easily

Loan Reporting Status:

- *System-Cleared Edits Report*
- *Edits-To-Be-Cleared Report*
- *Loan-Level Missing Report*

Portfolio Reconciliation:

- *Loan Reconciliation Difference Report*
- *Monthly Account Statement*
- *Loan-Level Trial Balance*
- *Newly Funded Loans Report*
- *Newly Transferred-In Loans Report*
- *Loan Modification Report*

Adjustable-Rate Mortgage (ARM) Management:

- *ARM Notification Report*
- *ARM Detail Report*
- *Current Cycle ARM Adjustments*

Cash Remittance:

- *Remittance Detail Report*
- *Seller/Servicer Remittance Analysis*
- *Seller/Servicer Amount Due Drilldown*
- *Seller/Servicer Amount Received Drilldown*
- *Detail Adjustment Report*
- *Negotiated Payoff Report*

You can also create your own reports with the Custom Report Writer. With this feature, you can conduct portfolio searches by loan characteristics and create your own customized reports.

Availability

Investor Accounting Manager is available as an online application, along with a variety of other Freddie Mac software products.

For More Information

- Call (800) FREDDIE
- Contact a Freddie Mac servicing representative
- Print an [Investor Accounting Manager factsheet](#) [PDF 178K]

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