FannieMae

FRM/GEM

Loan Schedule 1068

Fixed/Graduated Payment
First and Second Mortgages

1 Type of Submission *(check one)*
1 ☐ Whole Loan - 1st Mortgages
2 ☐ Whole Loan - 2nd Mortgages
3 ☐ Participation - 1st Mortgages _____ % Sold to Fannie Mae
4 ☐ Participation - 2nd Mortgages _____ % Sold to Fannie Mae

2 Type of Amortization *(check one)*
1 ☐ Fixed Rate (FRM) Bi-Weekly _____
2 ☐ Balloon Payment
3 ☐ Graduated Payment (GPM)
Conventional GPM Plan No. _____
4 ☐ Growing Equity (GEM) Plan No. _____
5 ☐ Step Rate (SRM) Plan No. _____

3 Loan Type *(check one)*
1 ☐ FHA 2 ☐ VA 3 ☐ Conventional

4a Contract No. (6 digits)
4b Comm Period (2 digits)
4c Contract Type (1 digit)

Fannie Mae Use Only
5 Receipt Date

6 Seller No. (9 digits)
7 Servicer No. (9 digits if other than Seller)
8 Payee Code (9 digits)
9 Remittance Type
1 ☐ Actual/Actual (A/A)
2 ☐ Scheduled/Actual (S/A)
3 ☐ Scheduled/Scheduled (S/S)

10 Participation No. Fannie Mae Use Only

11 Batch Control Number

12 Lender Loan ID (max 15 characters)	13 House/ RFD No.	14 Unit No.	15 Street Name (max 15 characters)	16 City (max 15 characters)	17 State	18 Zip Code	19 FHA/VA Section of Act	20 Original Loan Amount ($9,999,999.99)	21 Unpaid Principal Balance ($9,999,999.99)	22 No. of Units (1,2,3,4)	23 Project Type	24 OCC Status (1,2,3)

25 Note Rate (XX.XXXX%)	26 Original Term (mos)	27 LTV/CLTV Ratio (XX%)	28 First Installment Due Date (MM/DD/YYYY)	29 Last Paid Installment (MM/DD/YYYY)	30 Monthly P&I ($9,999,999.99)	31 Special Features (max of 6)	32 Purchase Docs (1,2,3)	33 MI Code/MI % and Certificate Number	34 Maximum Term (mos)	35 Amortization Term (mos)	36 1st Interest Rate Change Date (MM/DD/YYYY)	36 1st Payment Change Date (MM/DD/YYYY)	38	39 Fannie Mae Use Only
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Total Loans This Page _____ Total Note Rate This Page _____ Total P&I This Page _____ Total UPB This Page $ _____
Grand Total Loans All Pages _____ Grand Total Note Rate All Pages _____ Grand Total P&I All Pages _____ Grand Total UPB All Pages _____

Lender's Name *(please print)*

Preparer's Name *(please print)*

Telephone Number *(include area code)*

Lender's Address *(please print)*

Authorized Signature Date

Name *(please print)* Title