



Request for Disbursement of Excess Escrow Funds or Interest on Escrow Accounts

Investor Account Type

Fannie Mae GNMA HUD

Section I Payee Name _____ Address _____	Servicer Number _____	
	Date _____	Amount Requested: \$ _____

Reimbursement of Interest on Escrow Accounts
(If this block checked, please complete Section II, Computations, and Section III, Request Authorization)

Refund of Excess T & I
(If this block checked, complete Section III)

Section II—Computations

To be based on 1/2 of 1% servicing fee mortgages only.

State: _____	Method of Payment: _____	<input type="checkbox"/> Paid by Check to Mortgagor Date of Payment _____
Basis for Calculation: _____	Period Covered By Calculation: _____	<input type="checkbox"/> Credited to Mortgagor Escrow Account Date Credited _____

- A. Total Escrow Amount on Which Interest Calculation Based \$ _____
- B. Interest Rate Payable on Escrow _____ %
- C. Total Interest Paid or Credited to Mortgagor \$ _____
- D. Percent of Line A Held by Fannie Mae
Total T & I Funds Held by Fannie Mae \$ _____ + Total T & I Funds \$ _____ = _____ %
- E. Amount Due Servicer for Fannie Mae Portion of Interest on Mortgagor Escrow Accounts \$ _____

Section III—Request Authorization

Purpose: _____

Name: _____

Signature: _____

Title: _____

Date: _____

For Fannie Mae Use Only

Control Number: _____

Date Received by Fannie Mae: _____

Date Processed For Payment: _____

Date of Check: _____

Check Number: _____

Approved By: _____