

Mortgage Data Products: Schedule and FTP Location

Ginnie Mae Mortgage Data Disclosure Products

Ginnie Mae	Frequency	FTP Location
Factor Files "A" GN I (Pass 1)	4th Business Day, 9:30 PM	MBS GNMA I FACTOR PRELIMINARY
Factor Files "A" GN II (Pass 1)	4th Business Day, 9:30 PM	MBS GNMA II FACTOR PRELIMINARY
Factor Files "B" GN I (Pass 2)	6th Business Day, 8:00 PM	MBS GNMA I FACTOR FINAL
Factor Files "B" GN II (Pass 2)	6th Business Day, 8:00 PM	MBS GNMA II FACTOR FINAL
REMIC I Disclosure	1st Business Day before 16th Calendar Day, 2:30 AM	MBS GNMA I REMIC
REMIC II Disclosure	2nd Business Day before 20th Calendar Day, 2:00 AM	MBS GNMA II REMIC
Consolidated Daily Disclosure File	Monday - Friday, 7:00 PM	MBS GNMA DAILY CONSOLIDATED DISCLOSURE
Consolidated Monthly Disclosure File	6th Business Day, 6:00 PM	MBS GNMA MONTHLY CONSOLIDATED DISCLOSURE
GNMA Daily HMBS Saver	Tuesday- Saturday 1:30 AM following business days	MBS GNMA DAILY HMBS SAVER

GNMA Monthly HMBS Saver	After last Business Day, 12:45 AM	MBS GNMA MONTHLY HMBS SAVER
GNMA HECM HMBS Disclosure File	10th Business Day, 10:00 PM	MBS GNMA HECM HMBS DISCLOSURE
GNMA Daily HECM Disclosure File	Every Monday – Friday, 7:00 PM *	MBS GNMA DAILY HECM DISCLOSURE
GNMA Issuer N & A #1 Disclosure Data	6th Business Day, 8:00 PM	MBS GNMA ISSUER NA
GNMA WHFIT Tax Disclosure Data	February 1st	MBS GNMA WHFIT TAX
GNMA HECM New Issues File	1st Business Day, 10:00 PM	MBS GNMA HECM NEWISSUES
MBS Loan Level Daily New Issuance Disclosure	Every Monday – Friday, 9:00 AM	MBS GNMA LOAN NEW ISSUANCE DAILY
MBS Loan Level Monthly New Issuance Disclosure	1st Business Day, 10:00 PM	MBS GNMA LOAN NEW ISSUANCE MONTHLY
MBS Monthly Loan Level, Ginnie I	6th Business Day, 6:00 PM	MBS GNMA LOAN LEVEL MONTHLY GINNIE I
MBS Monthly Loan Level, Ginnie II	6th Business Day, 6:00 PM	MBS GNMA LOAN LEVEL MONTHLY GINNIE II

* Note: On the 5th Business Day before the end of the month, the Scheduled Time is 8:00 PM.

Freddie Mac Mortgage Data Disclosure Products

Freddie Mac	Frequency	FTP Location
FHLMC New Issues (Daily)	Daily after 6:15 A.M.	MBS_FHLMC_DAILY_NEW_ISSUES
FHLMC Breakout (Monthly)	4th Business Day after 4:30 P.M.	MBS_FHLMC_MONTHLY_BREAKOUT
FHLMC Breakout (Daily)	Daily after 6:15 A.M.	MBS_FHLMC_DAILY_BREAKOUT
FHLMC Loan Level Arm (Monthly)	4th Business Day after 6:00 P.M.	MBS_FHLMC_MONTHLY_ARM_LLD
FHLMC Loan Level Fixed Rate (Monthly)	4th Business Day after 6:00 P.M.	MBS_FHLMC_MONTHLY_FIXED_LLD
FHLMC Loan Level Fixed Rate (Daily)	Daily after 6:15 A.M.	MBS_FHLMC_DAILY_FIXED_LOAN_LEVEL
FHLMC Loan Level Arm (Daily)	Daily after 6:15 A.M.	MBS_FHLMC_DAILY_ARM_LOAN_LEVEL
FHLMC GC. Gold & 75 Report	2 nd Business Day after 6:00 P.M.	MBS_FHLMC_GIANT_COLLATERAL_REPORT_75_DAYS
FHLMC GC. GNMA Report	2 nd Business Day after 6:00 P.M.	MBS_FHLMC_GIANT_COLLATERAL_REPORT_GNMA
FHLMC Quarterly OID YTD	Quarterly	MBS_FHLMC_OID_TAX_INFORMATION
FHLMC WHFIT Tax Disclosure Data	Annually	MBS_FHLMC_WHFIT_TAX_DISCLOSURE
FHLMC Gnma SFA G Factor	10th Business Day	MBS_FHLMC_SFA_GNMA_FACTORS
FHLMC Arm Factor	4th Business Day after 4:30 P.M.	MBS_FHLMC_ARM_FACTOR_FILE
FHLMC REMIC Factor	4th Business Day after 4:30 P.M.	MBS_FHLMC_REMIC_FACTORS
FHLMC Strip Factor	4th Business Day after 4:30 P.M.	MBS_FHLMC_STRIP_FACTORS
FHLMC Multifamily Gold PC Factor	4th Business Day after 4:30 P.M.	MBS_FHLMC_MULTI_FAM_GOLD_PC_FACTOR

FHLMC Fixed Rate Factor	4 th Business Day after 6:00 P.M.	<u>MBS_FHLMC_MONTHLY_FIXED_RATE_FACTOR</u>
FHLMC Monthly Fixed Rate Quartile	4th Business Day after 6:00 P.M.	<u>MBS_FHLMC_MONTHLY_FIXED_RATE_QUARTILE</u>

Fannie Mae Mortgage Data Disclosure Products

Fannie Mae	Frequency	FTP Location
FNMA WHFIT Tax Disclosure Type	Q1-Q3: 15th of the month following the tax reporting quarter end, or earlier Q4: Jan 31	MBS FNMA WHFIT TAX DIS YEARLY
FNMA WHFIT Tax Disclosure Factor	Q1-Q3: 15th of the month following the tax reporting quarter end, or earlier Q4: Jan 31	MBS FNMA WHFIT TAX DIS FACTOR
FNMA Fixed Rate Factor	After 4:30 on 4 th Business Day	MBS FNMA FACTOR
FNMA ARM Factor	After 4:30pm on 8 th Business Day	MBS FNMA ARM STATS
FNMA Multifamily YM Factor	On or about 5 th Business Day	MBS FNMA MF YIELD MAINTENANCE FACTOR
FNMA Geographical	After 4:30pm on 8 th Business Day	MBS FNMA GEO STATS
FNMA REMIC Factor	On or after 11 th Calendar Day	MBS FNMA REMIC FACTOR
FNMA SMBS Factor	11th day of month	MBS FNMA SMBS FACTOR
FNMA Quartile – Fixed Rate	After 4:30pm on 4 th Business Day	MBS FNMA FIXED RATE QUARTILE

FNMA Quartile – Adjustable Rate	After 4:30pm on 8 th Business Day	MBS FNMA ADJUSTABLE RATE QUARTILE
FNMA Pool Stats (Daily)	Tuesday-Saturday, by 7:30am	MBS FNMA NEW ISSUE POOL STATISTICS
FNMA Mnth C Summary (Monthly)	Daily at 12:30pm and 3:30pm	MBS FNMA MONTHLY COLLATERAL SUMMARY
FNMA Final Data Statement	Month End	MBS FNMA FINAL DATA STATEMENTS
FNMA Active DUS MBS	Daily	MBS FNMA ALL ACTIVE DUS MBS
FNMA Supplemental Disclosures	After 4:30pm on 8 th Business Day	MBS FNMA SUPPLEMENTAL FILE
FNMA Interest Only Disclosures	After 4:30pm on 8 th Business Day	MBS FNMA INTEREST ONLY DISCLOSURE
FNMA 360 Fixed-Rate Mega	After 7pm on 4 th Business Day	MBS FNMA 360 FIXED RATE MEGA
FNMA - GNMA Backed Mega	After 10:30pm on 10 th Business Day	MBS FNMA GNMA GNMA BACKED MEGAS
FNMA Discount MBS	After 4:30pm on 8 th Business Day	MBS FNMA DISCOUNT MBS

FNMA Quarterly OID YTD Factor	15th of the month following the tax reporting quarter end, or earlier	MBS FNMA YTD OID FACTOR
FNMA Quarterly OID YTD Type	15th of the month following the tax reporting quarter end, or earlier	MBS FNMA YTD OID TYPE