

Mortgage Data Products and Fees Schedule

Ginnie Mae Mortgage Data Disclosure Products

Ginnie Mae Mortgage Disclosure Data Products	Per Month
GNMA I & II Preliminary Factors <ul style="list-style-type: none">Factor Files "A" GN I (Pass 1)Factor Files "A" GN II (Pass 1)	\$700
GNMA I & II Final Factors <ul style="list-style-type: none">Factor Files "B" GN I (Pass 2)Factor Files "B" GN II (Pass 2)	\$700
GNMA REMIC Disclosure Data <ul style="list-style-type: none">REMIC I DisclosureREMIC II Disclosure	\$300
GNMA Consolidated Disclosure Data (Daily & Monthly) <ul style="list-style-type: none">Consolidated Daily Disclosure FileConsolidated Monthly Disclosure File	\$900
GNMA HMBS Disclosure Data (Pool level, Daily & Monthly) <ul style="list-style-type: none">GNMA Daily HMBS SaverGNMA Monthly HMBS Saver	\$700
GNMA HECM HMBS Disclosure Data (Daily & Monthly) <ul style="list-style-type: none">GNMA HECM HMBS Disclosure FileGNMA Daily HECM Disclosure File	\$900
GNMA MBS Loan Level Daily New Issuance Disclosure	\$600
GNMA MBS Loan Level Monthly New Issuance Disclosure	\$600
GNMA MBS Monthly Loan Level, Ginnie I	\$600
GNMA MBS Monthly Loan Level, Ginnie II	\$600
GNMA Issuer N & A #1 Disclosure Data	\$200
GNMA WHFIT Tax Disclosure Data	\$200
GNMA HECM New Issues File	\$300

Freddie Mac Mortgage Data Disclosure Products

Freddie Mac Mortgage Disclosure Data Products	Per Month
FHLMC New Issue and Breakout Disclosure Data (Daily & Monthly) <ul style="list-style-type: none"> • FHLMC New Issues (Daily) • FHLMC Breakout (Daily) • FHLMC Breakout (Monthly) 	\$1600
FHLMC Loan Level Arm and Fixed Rate Disclosure Data (Monthly) <ul style="list-style-type: none"> • FHLMC Loan Level Arm (Monthly) • FHLMC Loan Level Fixed Rate (Monthly) 	\$700
FHLMC Loan Level Arm and Fixed Rate Disclosure Data (Daily) <ul style="list-style-type: none"> • FHLMC Loan Level Fixed Rate (Daily) • FHLMC Loan Level Arm (Daily) 	\$600
FHLMC Factor and Quartile Disclosure Data <ul style="list-style-type: none"> • FHLMC Gnma SFA G Factor • FHLMC Arm Factor • FHLMC REMIC • FHLMC Strip Factor • FHLMC Multifamily Gold PC Factor • FHLMC Fixed Rate Factor • FHLMC Monthly Fixed Rate Quartile 	\$2200
FHLMC Reports <ul style="list-style-type: none"> • FHLMC GC. Gold & 75 Report • FHLMC GC. GNMA Report 	\$200
FHLMC Quarterly OID YTD	\$300
FHLMC WHFIT Tax Disclosure Data	\$200
FHLMC Gnma SFA G Factor	\$200
FHLMC Arm Factor	\$600
FHLMC REMIC Factor	\$200
FHLMC Strip Factor	\$200

FHLMC Multifamily Gold PC Factor	\$200
FHLMC Fixed Rate Factor	\$600
FHLMC Monthly Fixed Rate Quartile	\$400

Fannie Mae Mortgage Data Disclosure Products

Fannie Mae Mortgage Disclosure Data Products	Per Month
FNMA Factors and Quartile Files <ul style="list-style-type: none"> • FNMA Fixed Rate Factor • FNMA ARM Factor • FNMA Multifamily YM Factor • FNMA Geographical • FNMA REMIC Factor • FNMA SMBS Factor • FNMA Quartile – Fixed Rate • FNMA Quartile – Adjustable Rate 	\$2800
FNMA Tax Disclosure Data <ul style="list-style-type: none"> • FNMA WHFIT Tax Disclosure Type • FNMA WHFIT Tax Disclosure Factor 	\$200
FNMA Fixed Rate Factor	\$600
FNMA ARM Factor	\$600
FNMA Multifamily YM Factor	\$200
FNMA Geographical	\$600
FNMA REMIC Factor	\$300
FNMA SMBS Factor	\$200
FNMA Quartile – Fixed Rate	\$300
FNMA Quartile – Adjustable Rate	\$300
FNMA Pool Stats (Daily)	\$600
FNMA Mnth C Summary (Monthly)	\$300
FNMA Final Data Statement	\$300
FNMA Active DUS MBS	\$600
FNMA Supplemental Disclosures	\$300
FNMA Interest Only Disclosures	\$300
FNMA 360 Fixed-Rate Mega	\$300

FNMA - GNMA Backed Mega	\$200
FNMA Discount MBS	\$300
FNMA Quarterly OID YTD Factor	\$300
FNMA Quarterly OID YTD Type	\$300