

## Multifamily Securities Locator Service - 30/360 ARM Information Table

**Note:** Unless otherwise stated interest basis is as disclosed on the Schedule of Pool and Loan Information.  
(Updated as of August 2013)

Where is the data provided and what is the field name?	When is the data updated and available on Multifamily Securities Locator Service ("MFSLs") website?	What is the description of the data provided?	Where else can I find this data field? File Name: Data Field Name
<b>Pool Page- Jump Screen</b>			
WA Note Rate	At- Issuance	A static field providing the weighted average of the current interest rate accruing of all the loans in the pool at the time of issuance.	<ul style="list-style-type: none"> <li>● ARM Stats: Original WAC</li> <li>● MBS Stats: Original WAC</li> <li>● New Issues Pool Statistics ("NIPS")</li> </ul> File: WA Coupon ● Schedule of Pool and Loan Information: WA Note Rate
Current PTR	At-Issuance for the initial data and updated on 4th business day of the month thereafter	The PTR currently being paid on an MBS.	<ul style="list-style-type: none"> <li>● ARM Stats: Published Pass Thru Rate</li> <li>● Download All File: Current Pass Through Rate</li> <li>● MBS Stats: Current PTR</li> <li>● New Issues Pool Statistics ("NIPS")</li> </ul> File: % Initial Pool Accrual Rate ● Schedule of Pool and Loan Information: WA Issuance Pass-Through Rate
<b>Pool Page- Details, WA Information</b>			
WA Issuance Note Rate	At- Issuance	A static field providing the weighted average of the current accrual interest rates for all the mortgage loans in the MBS pool at the time the MBS is issued.	<ul style="list-style-type: none"> <li>● ARM Stats: Original WAC</li> <li>● MBS Stats: Original WAC</li> <li>● New Issues Pool Statistics ("NIPS")</li> </ul> File: WA Coupon ● Schedule of Pool and Loan Information: WA Note Rate
WA Current Note Rate	8th business day of the month beginning 1 month after the month of issuance. (a value of "0" may show for a few days prior to monthly update)	The weighted average of the current accrual interest rates for all the mortgage loans in the MBS pool.	<ul style="list-style-type: none"> <li>● ARM Quartile: WA Coupon</li> <li>● ARM Stats: Current WAC</li> <li>● Download All File: WA Note Rate</li> </ul>
<b>Pool Page- Factors for Last Six Months</b>			
Pool Level PTR	At- Issuance for the initial data and updated on 4th business day of the month thereafter	The PTR currently being paid on an MBS.	<ul style="list-style-type: none"> <li>● ARM Stats: Published Pass Thru Rate</li> <li>● Download All File: Current Pass Through Rate</li> <li>● MBS Stats: Pass Thru Rate</li> <li>● New Issues Pool Statistics ("NIPS")</li> </ul> File: % Initial Pool Accrual Rate ● Schedule of Pool and Loan Information: WA Issuance Pass-Through Rate

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<b>Pool Page- Note Rate Details</b>			
Highest Issuance Note Rate	At- Issuance	A static field providing the highest interest rate of any of the loans in the MBS pool at the time the MBS is issued.	<ul style="list-style-type: none"> <li>• Schedule of Pool and Loan Information: Highest Issuance Note Rate</li> </ul>
Lowest Issuance Note Rate	At- Issuance	A static field providing the lowest interest rate of any of the loans in the MBS pool at the time the MBS is issued.	<ul style="list-style-type: none"> <li>• Schedule of Pool and Loan Information: Lowest Issuance Note Rate</li> </ul>
Highest Current Note Rate	4th business day of the month	The highest interest rate of any of the loans in the MBS pool that were paying interest in the prior month.	<ul style="list-style-type: none"> <li>• ARM Quartile: Coupon Quartile 4</li> </ul>
Lowest Current Note Rate	4th business day of the month	The lowest interest rate of any of the loans in the MBS pool that were paying interest in the prior month.	<ul style="list-style-type: none"> <li>• ARM Quartile: Coupon Pool Minimum</li> </ul>
<b>Information</b>			
WA Issuance MBS Margin	At-Issuance	A static field providing the weighted average of the MBS Margins for the loans in the MBS pool at the time the MBS is issued.	<ul style="list-style-type: none"> <li>• New Issues Pool Statistics (“NIPS”) File: WA MBS Margin</li> <li>• Schedule of Pool and Loan Information: WA Issuance MBS Margin</li> </ul>
WA Current MBS Margin	8th business day of the month beginning 1 month after the month of issuance	The weighted average of the current MBS Margins for all the mortgage loans in the MBS pool that are accruing interest in the current month.	<ul style="list-style-type: none"> <li>• ARM Quartile: WA Margin</li> <li>• ARM Stats: WA MBS Margin</li> </ul>
Issuance Accrual Rate	At-Issuance	A static field providing the weighted average of the rate at which interest on all the mortgage loans in an MBS pool is calculated at the time the MBS is issued.	<ul style="list-style-type: none"> <li>• ARM Stats: Issue Accrual Rate</li> <li>• New Issues Pool Statistics (“NIPS”) File: Initial Accrual Rate</li> <li>• Schedule of Pool and Loan Information: Initial Pool Accrual Rate</li> </ul>
Current Accrual Rate	8th business day of the month beginning 1 month after the month of issuance	The current weighted average of the rate at which interest on all the mortgage loans in an MBS pool is calculated.	<ul style="list-style-type: none"> <li>• ARM Quartile: WA Pass-Through Rate</li> <li>• ARM Stats: Accrual Rate</li> </ul>
Highest Issuance PTR	At-Issuance	A static field providing the highest PTR of any of the mortgage loans in the MBS pool at the time the MBS is issued.	<ul style="list-style-type: none"> <li>• Schedule of Pool and Loan Information: Highest Issuance Pass-Through Rate</li> </ul>
Lowest Issuance PTR	At-Issuance	A static field providing the lowest PTR of any of the mortgage loans in the MBS pool at the time the MBS is issued.	<ul style="list-style-type: none"> <li>• Schedule of Pool and Loan Information: Lowest Issuance Pass-Through Rate</li> </ul>

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<b>Pool Page- ARM Information, WA Issuance Information</b>			
WA Max Pool Accrual Rate	At-Issuance	A static field providing the weighted average maximum pool accrual rate, determined by using the maximum accrual rate of any of the mortgage loans in the MBS pool during the month of accrual.	<ul style="list-style-type: none"> <li>● ARM Stats: Maximum Accrual Rate</li> <li>● New Issues Pool Statistics ("NIPS")</li> </ul> File: WA Maximum Pool Accrual Rate <ul style="list-style-type: none"> <li>● Schedule of Pool and Loan Information: WA Maximum Pool Accrual Rate</li> </ul>
WA Min Pool Accrual Rate	At-Issuance	A static field providing the weighted average minimum pool accrual rate, determined by using the minimum accrual rate of any of the mortgage loans in the MBS pool during the month of accrual.	<ul style="list-style-type: none"> <li>● ARM Stats: Minimum Accrual Rate</li> <li>● New Issues Pool Statistics ("NIPS")</li> </ul> File: WA Minimum Pool Accrual Rate <ul style="list-style-type: none"> <li>● Schedule of Pool and Loan Information: WA Minimum Pool Accrual Rate</li> </ul>
WA Issuance PTR	At-Issuance	A static field providing the weighted average PTR of all the mortgage loans in the MBS pool at the time the MBS is issued.	<ul style="list-style-type: none"> <li>● ARM Stats: Issue Accrual Rate</li> <li>● New Issues Pool Statistics ("NIPS")</li> </ul> File: WA Net Coupon <ul style="list-style-type: none"> <li>● Schedule of Pool and Loan Information: WA Pass-Through Rate</li> </ul>
<b>Pool Page- ARM Information, Change Date Information</b>			
MBS Margin High	At-Issuance for the initial data and updated on 8th business day of the month thereafter	For each next change date, the highest current MBS Margin of any of the mortgage loans in the MBS pool with rates changing on that change date.	<ul style="list-style-type: none"> <li>● ARM Stats: MBS Margin High</li> <li>● New Issues Pool Statistics ("NIPS")</li> </ul> File: MBS Margin High <ul style="list-style-type: none"> <li>● Schedule of Pool and Loan Information: Highest Issuance MBS Margin</li> </ul>
MBS Margin Low	At-Issuance for the initial data and updated on 8th business day of the month thereafter	For each next change date, the lowest current MBS Margin of any of the mortgage loans in the MBS pool with rates changing on that change date.	<ul style="list-style-type: none"> <li>● ARM Stats: MBS Margin Low</li> <li>● New Issues Pool Statistics ("NIPS")</li> </ul> File: MBS Margin Low <ul style="list-style-type: none"> <li>● Schedule of Pool and Loan Information: Lowest Issuance MBS Margin</li> </ul>
WA MBS Margin	At-Issuance for the initial data and updated on 8th business day of the month thereafter	For each next rate change date, the weighted average of the MBS Margins of all the mortgage loans in the MBS pool with rates changing on that change date.	<ul style="list-style-type: none"> <li>● ARM Stats: WA MBS Margin</li> <li>● New Issues Pool Statistics ("NIPS")</li> </ul> File: WA MBS Margin <ul style="list-style-type: none"> <li>● Schedule of Pool and Loan Information: WA Issuance MBS Margin</li> </ul>
Note Rate High	On the 8th business day of the month beginning 1 month after issuance	The highest interest rate of any of the mortgage loans in the MBS pool that are accruing interest in the current month.	<ul style="list-style-type: none"> <li>● ARM Stats: Gross Coupon High</li> </ul>
Note Rate Low	On the 8th business day of the month beginning 1 month after issuance	The lowest interest rate of any of the mortgage loans in the MBS pool that are accruing interest in the current month.	<ul style="list-style-type: none"> <li>● ARM Stats: Gross Coupon Low</li> </ul>

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Current WAC	On the 8th business day of the month beginning 1 month after issuance	The weighted average interest rate of all the mortgage loans in the MBS pool that are accruing interest in the current month.	<ul style="list-style-type: none"> <li>ARM Stats: WA Coupon</li> </ul>
<b>Pool Page- ARM Information, Pass-Through Rate Information</b>			
High Cap	At-Issuance for the initial data and updated on 8th business day of the month thereafter	The highest PTR ceiling of any of the mortgage loans currently in the MBS pool.	<ul style="list-style-type: none"> <li>ARM Stats: Pass-Through Rate Cap High</li> <li>New Issues Pool Statistics ("NIPS") File: Net Life Cap High</li> <li>Schedule of Pool and Loan Information: Highest Net Life Cap</li> </ul>
Low Cap	At-Issuance for the initial data and updated on 8th business day of the month thereafter	The lowest PTR ceiling of any of the mortgage loans currently in the MBS pool.	<ul style="list-style-type: none"> <li>ARM Stats: Pass-Through Rate Cap Low</li> <li>New Issues Pool Statistics ("NIPS") File: Net Life Cap Low</li> <li>Schedule of Pool and Loan Information: Lowest Net Life Cap</li> </ul>
High Floor	At-Issuance for the initial data and updated on 8th business day of the month thereafter	The highest PTR floor of any of the mortgage loans currently in the MBS pool.	<ul style="list-style-type: none"> <li>ARM Stats: Pass-Through Rate Floor High</li> <li>New Issues Pool Statistics ("NIPS") File: Net Life Floor High</li> <li>Schedule of Pool and Loan Information: Highest Net Life Floor</li> </ul>
Low Floor	At-Issuance for the initial data and updated on 8th business day of the month thereafter	The lowest PTR floor of any of the mortgage loans currently in the MBS pool.	<ul style="list-style-type: none"> <li>ARM Stats: Pass-Through Rate Floor Low</li> <li>New Issues Pool Statistics ("NIPS") File: Net Life Floor Low</li> <li>Schedule of Pool and Loan Information: Lowest Net Life Floor</li> </ul>
MBS High	At-Issuance for the initial data and updated on 8th business day of the month thereafter	The highest PTR of any of the mortgage loans currently in the MBS pool that are accruing interest in the current month.	<ul style="list-style-type: none"> <li>ARM Quartile: Pass Through Rate Quartile 4</li> <li>ARM Stats: Pass-Through Rate High</li> <li>New Issues Pool Statistics ("NIPS") File: Net Coupon High</li> </ul>
MBS Low	At-Issuance for the initial data and updated on 8th business day of the month thereafter	The lowest PTR of any of the mortgage loans currently in the MBS pool that are accruing interest in the current month.	<ul style="list-style-type: none"> <li>ARM Quartile: Pass Through Rate Pool Minimum</li> <li>ARM Stats: Pass-Through Rate Low</li> <li>New Issues Pool Statistics ("NIPS") File: Net Coupon Low</li> </ul>
WA PTR	At-Issuance for the initial data and updated on 8th business day of the month thereafter	The weighted average PTR of all the mortgage loans in the MBS pool that are accruing interest in the current month.	<ul style="list-style-type: none"> <li>ARM Stats: WA Pass-Through Rate</li> <li>New Issues Pool Statistics ("NIPS") File: WA Net Coupon</li> <li>Schedule of Pool and Loan Information: WA Issuance Pass-Through Rate</li> </ul>

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<b>Loan Page- Jump Screen</b>			
Issuance Note Rate	At-Issuance	A static field providing the loan level current interest rate for the related loan at the time the MBS is issued.	<ul style="list-style-type: none"> <li>● ARM Stats: Note Rate Payment Date</li> <li>● New Issues Loan and Collateral Statement ("NILCS") File: Issuance Note Rate</li> </ul>
<b>Loan Page- Details, Note Rate Details</b>			
Current Note Rate	4th business day of the month beginning 2 months after issuance	The loan level current interest rate for the related loan in the MBS pool paying interest in the prior month.	<ul style="list-style-type: none"> <li>● Download All File: Loan Current Note Rate</li> </ul>
Current PTR	4th business day of the month beginning 2 months after issuance	The PTR of the related loan in the MBS pool that was paying interest in the prior month.	None
Issuance PTR	At-Issuance	A static field providing the loan level PTR for the related loan at the time the MBS is issued.	None

