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FNMA/FHLMC Document Matrix

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Package Type	Proper Name of Disclosure	Generic CX Number	Loan Type	Property Type	Citation	Specific Language Required
FNMA click to return to table of contents						
Application	Uniform Residential Loan Application	4193	Any	Any	FNMA Selling Guide B1-01-01	Model Form FNMA 1003 & FHMLC 65
Application	Uniform Underwriting and Transmittal Summary	2901	Any; First Lien for Freddie Mac	Any	FNMA Selling Guide B1-1-01	Model Form FNMA 1008 & FHMLC 1077
Application	Request for Verification of Employment	8179	Any	Any	FNMA Selling Guide B5-7-03	Model Form FNMA 1005
Application <i>upon request</i>	Contractor Profile Report	7835	HomeStyle Renovation Mortgage	PUD, Condo, or Co-op	FNMA Selling Guide B5-3.2-03	Model Form FNMA 1202
Application	Request for Verification of Deposit	8178	Any	Any	FNMA Selling Guide B3-4.2-01	Model Form FNMA 1006
Application <i>upon request</i>	Cash Flow Analysis	15293	Any	Any	FNMA Selling Guide B3-3.2-01	Model Form FNMA 1084
Application	Gift Letter	17342	Any	Any	FNMA Selling Guide B3-4.3-04	See the Selling Guide
Application <i>upon request</i>	Blanket Authorization Form	TBD	Any	Any	FNMA Selling Guide B1-1-02	See the Selling Guide

Package Type	Proper Name of Disclosure	Generic CX Number	Loan Type	Property Type	Citation	Specific Language Required
Initial Disclosures	HomeStyle Renovation Consumer Tips	7163	HomeStyle Renovation Mortgage	PUD, Condo, or Co-op	FNMA Selling Guide B5-3.2-02	Model Form FNMA 1204
NOTES - Fixed FNMA click to return to table of contents						
Closing	3200 Note Fixed	5	Fixed-Rate First Mortgage 10-40 years	Principal Residence or Second Home	FNMA Selling Guide B2-1.3-01 & B8-3-01	Model Form FNMA 3200 & FHLMC 3200
Closing	3260 Note Balloon	230	Balloon	Real Property		Model Form FNMA 3260
Closing	3264 Biweekly Note	768	Biweekly	Real Property		Model Form FNMA 3264
Closing	F3266 Note Addendum Balloon	770	Balloon	Real Property	FNMA 2007 Selling Guide, Part IV, Ch. 3	Model Form FNMA 3266
Closing	3265 Biweekly Note Without Conversion	1590	Biweekly	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3265
Closing	3271 Interest-Only Fixed Note	299	Interest-Only	Real Property	FNMA Selling Guide B8-3-01	Model Form FNMA 3271
Closing	TX Home Equity 3244.1 Fixed Rate Note	6173	Texas Home Equity Loan	Homestead - borrower's principal residence	FNMA Selling Guide B8-2-01	Model Form FNMA 3244.1

Package Type	Proper Name of Disclosure	Generic CX Number	Loan Type	Property Type	Citation	Specific Language Required
Closing	TX Home Equity 3528.44 LIBOR Fixed/ARM Note	6177	Texas Home Equity Loan	Homestead - borrower's principal residence	FNMA Selling Guide B8-2-01	Model Form FNMA 3528.44
Closing	TX Home Equity 3529.44 Conv. Fixed/Adj. Rate Note - WSJ 1yr LIBOR	6541	Texas Home Equity Loan	Homestead - borrower's principal residence	FNMA Selling Guide B2-1.3-03 & B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3529.44
Closing	TX Home Equity 3523.44 Fixed/Adj. 1 Year Treasury Convertible Note	7857	Texas Home Equity Loan	Homestead - borrower's principal residence	FNMA Selling Guide B2-1.3-03 & B8-2-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3523.44
Closing	TX Home Equity 3522.44 Fixed/Adj. 1 Year Treasury Note	7859	Texas Home Equity Loan	Homestead - borrower's principal residence	FNMA Selling Guide B2-1.3-03 & B8-2-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3522.44
Closing	3253 Puerto Rico Fixed-Rate Note	11680	Fixed Rate	Real Property in Puerto Rico	FNMA Selling Guide B8-3-01	Model Form FNMA 3253

NOTES - Adjustable Rate FNMA

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Closing	3523 Note ARM 5/1 7/1 10/1 Conversion Option 1-2-3 1 Year Treasury	68	Standard ARM at least 12 months old	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.4-03 & B8-3-01	Model Form FNMA 3523
Closing	3508 Note ARM 1/1 Conversion Option 1-5 1 Year Treasury	69	Standard ARM at least 12 months old	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.4-03 & B8-3-01	Model Form FNMA 3508
Closing	F3514 Note ARM 5/5 F Year Treasury	71	ARM; First Lien for Freddie Mac	Real Property	FNMA Selling Guide B8-3-01	Model Form FNMA 3514 & FHLMC 3514
Closing	3522 Note ARM 1 Year Treasury	75	ARM for 10- 30 years	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.4-02 & B8-3-01	Model Form FNMA 3522
Closing	3503 Note ARM 1/1 3/1 Conversion Option 1-2-3 3-4- 5 1 Year Treasury	81	ARM for 10- 30 years, 40 if fixed rate is 3+ years	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide C3-5-04	Model Form FNMA 3503
Closing	3504 Note ARM 3/3 3 Yr Treasury	84	ARM for 10- 30 years, 40 if fixed rate is 3+ years; First Lien for Freddie Mac	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.4-02 & B8-3-01	Model Form FNMA 3504 & FHLMC 3504

Closing	3501/3502 - Note ARM 1/1 3/1 1 Yr Treasury	142	ARM for 10-30 years, 40 if fixed rate is 3+ years; First Lien for Freddie Mac	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.4-02 & B8-3-01	Model Form FNMA 3501 & FNMA 3502; FHLMC 3501 & 3502
Closing	3510 Note ARM 6m 1/1 COFI	149	ARM; First Lien for Freddie Mac	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3510 & FHLMC 3510
Closing	3511 Note ARM 6m 1/1 Conversion Option 1-5 2-10 FNMA COFI	156	Standard ARM at least 12 months old	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.3-03 & B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3511
Closing	3515 Note ARM 6m Conversion Option 2-10 6m CD Index	163	ARM for 10-30 years, 40 if fixed rate is 3+ years	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.3-02 & B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3515
Closing	3520 Note ARM 6m WSJ Libor	184	ARM	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3520

Closing	3525 Note ARM 5/1/7/1 10/1 Conversion Option 1-2-3 1 Yr WSJ Libor	191	ARM for 10- 30 years, 40 if fixed rate is 3+ years	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.4-02 & B8-3-01	Model Form FNMA 3525
Closing	3526 Note ARM 1 Year WSJ LIBOR	192	ARM	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3526
Closing	3527 Note ARM 3/1 Conversion Option 1-2-3 1 Year WSJ Libor	193	Standard ARM at least 12 months old	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.3-03 & B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3527
Closing	3529 WSJ 1 Year LIBOR ARM Note - Convertible	194	Standard ARM at least 12 months old	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.3-03 & B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3529
Closing	3528 WSJ 1 Year Libor Fixed/ARM Note	203	ARM for 10- 30 years	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.3-02 & B8-2-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3528

Closing	3263 Note 10 Year Treasury Arm	767	ARM for 10-30 years	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.3-02 & B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3263
Closing	3505 Note ARM 3/3 Conversion Opton 1-2 63 Year Treasure	778	ARM for 10-30 years, 40 if fixed rate is 3+ years	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.4-02 & -03	Model Form FNMA 3505
Closing	3530 Interest-Only Note ARM 1 Yr WSJ LIBOR	828	Interest-Only ARM	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3530
Closing	3524 ARM Note - Multistate	2633	ARM	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3524
Closing	3521 WSJ 6 Mo LIBOR ARM Note Conv	3385	Standard ARM at least 12 months old	Principal Residence, Second Home, or Investment Property	FNMA Selling Guide B2-1.3-03 & B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3521
Closing	5520 6 Month LIBOR ARM Note	3437				Model Form FNMA 5520

Closing	TX Home Equity 3263.44 Fixed/Adj. 10 Year Treasury Note	7860	TX Home Equity ARM	Homestead principal residence	FNMA Selling Guide B2-1.3-03 & B8-2-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3263.44
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Closing	3531 Interest-Only Note ARM 1 Yr Treasury	820	Interest-Only ARM	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3531
Closing	3530 Interest-Only Note ARM 1 Yr WSJ LIBOR	828	Interest-Only ARM	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3530
Closing	3532 Interest-Only ARM Note	2635	Interest-Only ARM	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3532
Closing	3533 Interest-Only ARM Note	3174	Interest-Only ARM	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3533

Closing	3537 Multi 1 Year LIBOR Ten-Year Interest Only	6100	Interest-Only ARM	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3537
Closing	3535 Multi 1 Year LIBOR Ten-Year Interest Only Note	6124	Interest-Only ARM	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3535
Closing	3534 Multi 1 Year Treasury Ten-Year Interest Only Note	6125	Interest-Only ARM	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3534
Closing	3536 Multi 1 Year Treasury Ten-Year Interest Only Note	6126	Interest-Only ARM	Real Property	FNMA Selling Guide B8-3-01; FNMA 2007 Selling Guide, Part IV, Ch. 2, Exh. 2	Model Form FNMA 3536

Miscellaneous Closing Documents

FNMA

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Closing	Escrow Waiver	28	First Mortgage	Real Property	FNMA Selling Guide B2-1.5-04, FHLMC Single-Family Seller/Service Guide 8201.1	None
Closing	NY Consolidation, Extension and Modification Agreement	1583	New York consolidated mortgage	Real Property; Not Co-ops	FNMA Selling Guide B8-2-02	Model Form FNMA 3172
Closing	TX Home Equity 3185 Affidavit and Agreement	3442	TX Home Equity Loan	Homestead principal residence	FNMA Selling Guide B8-5-03	Model Form FNMA 3185
Closing	3053.1 Puerto Rice Acceptance of First Mortgage	11683	First Mortgage	Real Property in Puerto Rico	FNMA 2007 Selling Guide Part IV, Ch. 1, Exh. 1	Model Form FNMA 3053.1
Closing	FNMA Construction Contract	22650	Construction-to-Permanent	All, except manufactured homes	FNMA 2018 Selling Guide B5-3.1	Model Form FNMA 3734
Closing	FNMA Construction Loan Agreement	22651	Construction-to-Permanent	All, except manufactured homes	FNMA 2018 Selling Guide B5-3.1	Model Form FNMA 3735
Servicing	Homestyle Completion Certificate	14625	Homestyle Renovation Mortgage	PUD, Condo, or Co-op	FNMA Selling Guide B5-3.2-05 & B4-1.2-04	Model Form FNMA 1036
Servicing	Homestyle Change Order Request	14626	Homestyle Renovation Mortgage	PUD, Condo, or Co-op	FNMA Selling Guide B5-3.2-03	Model Form FNMA 1200

FHLMC

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Application	Uniform Residential Loan Application	4193	Any	Any	FHLMC Single Family Seller/Service Guide, Ch. A24.3	Model Form FHLMC 65
Application	Statement of Assets and Liabilities	TBD	Any	Any	FHLMC Single Family Seller/Service Guide, Ch. A24.3	Model Form FHLMC 65A
Application upon request	Ground Lease Analysis	2897	Any	Leasehold Estate	FHLMC Single Family Seller/Service Guide, Ch. 41.4	Model Form FHLMC 461
Application upon request	Operating Income Statement	TBD	Any	Any	FHLMC Single Family Seller/Service Guide, Ch. 37.14	Model Form FHLMC 998
Initial Disclosures	Notice About Appraisal of Your Property	3175	Any	Any	FHLMC Single Family Seller/Service Guide, Ch. 44.10	Model Form FHLMC 1149
Closing	Explanation of Loan Terms POA	23852	Any which involves a POA on behalf of the borrower	Any	FHLMC Single Family Seller/Service Guide § 6301.4	No

NOTES - Fixed FHLMC

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Closing	F3290 Note Balloon	227	Balloon	Real Estate	FHLMC Single Family Seller/Service Guide, Volume 1, Exh. 4	Model Form FHLMC 3290
Closing	F3292 Note Balloon Addendum	252	First Lien	Real Estate	Freddie Mac Balloon/reset Mortgage fact sheet	Model Form FHLMC 3292
Closing	F3291 Note Balloon Addendum	263	First Lien	Real Estate	Freddie Mac Balloon/reset Mortgage fact sheet	Model Form FHLMC 3291
Closing	3053 Puerto Rico Mortgage	11682	First Mortgage	Real Estate	FHLMC Single Family Seller/Service Guide, Volume 1, Exh. 4	Model Form FHLMC 3053
NOTES - Adjustable Rate FHLMC						
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Closing	5531 1 Yr. LIBOR ARM Note	3439	First Lien ARM; original maturity <= 30 years	Real Estate	FHLMC Single Family Seller/Service Guide, Volume 1, Exh. 4	Model Form FHLMC 5531
Closing	5510 Freddie Mac 1 YR Treasury AIP	4136	First Lien ARM; original maturity <= 30 years	Real Estate	FHLMC Single Family Seller/Service Guide, Volume 1, Exh. 4	Model Form FHLMC 5510

Closing	5511 Freddie Mac 1 YR Treasury ALL	4138	First Lien	Real Estate	FHLMC Single Family Seller/Service Guide, Volume 1, Exh. 4	Model Form FHLMC 5511
Closing	5521 Freddie Mac 6 MO LIBOR ALL	4141	First Lien	Real Estate	FHLMC Single Family Seller/Service Guide, Volume 1, Exh. 4	Model Form FHLMC 5521
Closing	5532 Freddie Mac 1 YR LIBOR ALL	4144	First Lien	Real Estate	FHLMC Single Family Seller/Service Guide, Volume 1, Exh. 4	Model Form FHLMC 5532
Closing	5533 Freddie Mac 1 YR LIBOR ALL CONV	4145	First Lien	Real Estate	FHLMC Single Family Seller/Service Guide, Volume 1, Exh. 4	Model Form FHLMC 5533
Closing	5512 Freddie Mac 1 YR Treasury ALL CONV	4146	First Lien	Real Estate	FHLMC Single Family Seller/Service Guide, Volume 1, Exh. 4	Model Form FHLMC 5512
Closing	5534 Freddie Mac 1 YR LIBOR AIP CONV	4149	First Lien	Real Estate	FHLMC Single Family Seller/Service Guide, Volume 1, Exh. 4	Model Form FHLMC 5534

Closing	5530 Freddie Mac 1 YR LIBOR ALL	4150	First Lien ARM; original maturity <= 30 years	Real Estate	FHLMC Single Family Seller/Servicer Guide, Volume 1, Exh. 4	Model Form FHLMC 5530
Closing	5513 Freddie Mac 1 YR Treasury AIP CONV	4151	First Lien	Real Estate	FHLMC Single Family Seller/Servicer Guide, Volume 1, Exh. 4	Model Form FHLMC 5513
Closing	5524 6 Month Libor ARM Note Assumable After IP	7609	First Lien ARM; original maturity <= 30 years	Real Estate	FHLMC Single Family Seller/Servicer Guide, Volume 1, Exh. 4	Model Form FHLMC 5524
Closing	3501.53/3502.53 Puerto Rico Adjustable-Rate Note	11681	First Lien ARM	Real Estate	FHLMC Single Family Seller/Servicer Guide, Chapter 30.12	Model Form FHLMC 3501.53 & 3502.53
NOTES - Interest Only FHLMC click to return to table of contents						
Closing	5206 Freddie Mac Interest Only Fixed	4047	Interest-Only Fixed Rate	Real Estate	FHLMC Single Family Seller/Servicer Guide, Volume 1, Exh. 4	Model Form FHLMC 5206
Closing	5537 Freddie Mac Interest Only 1 YR LIBOR A.I.P.	4066	Interest-Only ARM	Real Estate	FHLMC Single Family Seller/Servicer Guide, Volume 1, Exh. 4	Model Form FHLMC 5537

Closing	5506 Freddie Mac Interest Only 1 YR Treasury A.L.L.	4067	Interest-Only ARM	Real Estate	FHLMC Single Family Seller/Servicer Guide, Volume 1, Exh. 4	Model Form FHLMC 5506
Closing	5507 Freddie Mac Interest Only 1 YR Treasury A.I.P.	4947	Interest-Only ARM	Real Estate	FHLMC Single Family Seller/Servicer Guide, Volume 1, Exh. 4	Model Form FHLMC 5507
Closing	5107 1 Year Treasury Interest Only Rider AIP	7650	Interest-Only ARM	Real Estate	FHLMC Single Family Seller/Servicer Guide, Volume 1, Exh. 4	Model Form FHLMC 5107
Closing	5136 1 Year LIBOR Interest Only Rider ALL	7651	Interest-Only ARM	Real Estate	FHLMC Single Family Seller/Servicer Guide, Volume 1, Exh. 4	Model Form FHLMC 5136
Closing	5137 1 Year LIBOR Interest Only Rider - AIP	7652	Interest-Only ARM	Real Estate	FHLMC Single Family Seller/Servicer Guide, Volume 1, Exh. 4	Model Form FHLMC 5137

Miscellaneous Closing Documents FHLMC

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Post-Closing	Verbal Verification of Employment	15149	First Lien	Real Estate	FHLMC Single Family Seller/Service Guide 5302.2	Model Form FHLMC Form 90
Post-Closing	Standard Flood Hazard Determination	14066	Any	Any	FHLMC Single Family Seller/Service Guide 4703.3	Model Form FHLMC 81-93