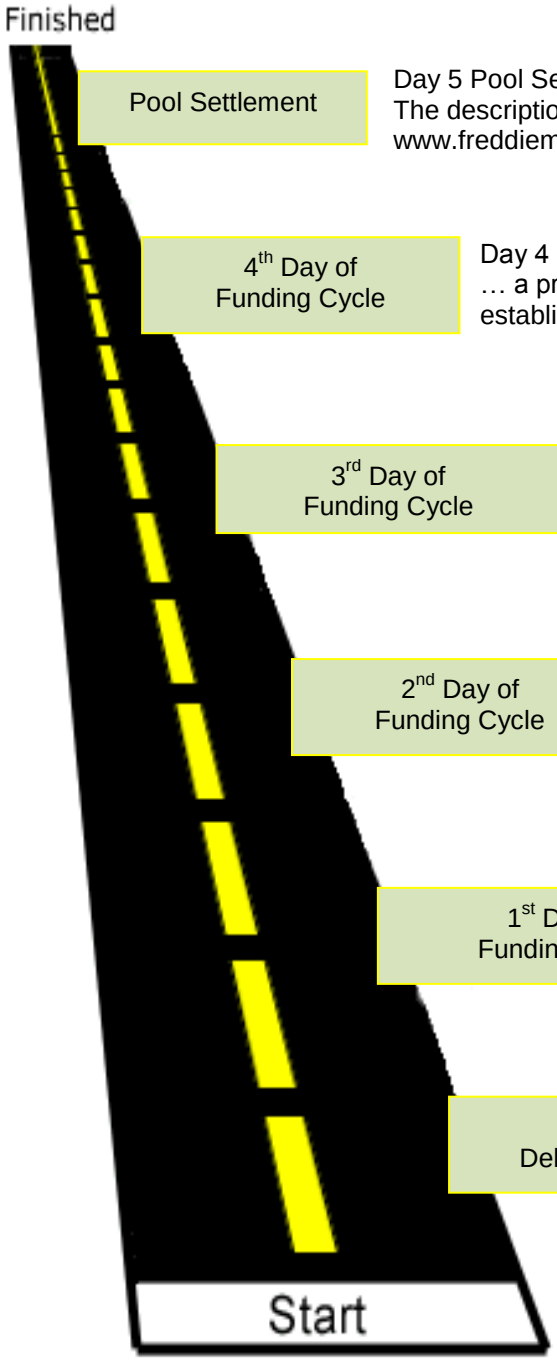
Additional Supplement (OCS) Timeline



Pool Settlement

Day 5 Pool Settlement
The description of your pool will be available for your review at www.freddiemac.com/mbs/html/sd_pc_lookup.html

4th Day of Funding Cycle

Day 4 Collapse of Pool if…
… a properly completed Additional Supplement (OCS) is not received by the established timeframe.

3rd Day of Funding Cycle

Day 3 Deadline
Additional Supplement (OCS) is due to Freddie Mac by 5:00 pm EST.

2nd Day of Funding Cycle

Day 2 Prepare Additional Supplement (OCS)
Once you have pool and CUSIP information, you can prepare and send the Additional Supplement (OCS). Email to additional_supplement@freddiemac.com or fax (571) 382-4385.

1st Day of Funding Cycle

Day 1 Pool and CUSIP Number Received
Four days prior to requested settlement date, you will receive your pool and CUSIP information via fax.

Pool Data Delivered/Certified

Delivered / Certified
You have delivered your loan data and your collateral has been certified.