



Welcome! This training will guide you through Master Servicing Bulk Download of Freddie Mac Scheduled Data within our myOptigo® platform.



## Sign in to your account

**SIGN ON**

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**[myOptigo Login Page:](#)**

**Using Chrome or Edge, enter your login credentials and click 'Sign On.'**



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Determination Date

REPORTS



DEAL   TRANSID   SUB-ORGANIZATION   TOTAL ACTIVE LOANS   REPORTING STATUS   REPORTING DATE/TIME   LAST UPDATED BY 

**Deal Homepage:**  
Click the vertical ellipsis symbol next to 'Reports' to open the drop-down menu.

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Determination Date  
04/11/2024

**Download FM Scheduled Data is a new functionality**

**Download Reports:**

**Click "Download FM Scheduled Data."**

REPORTS



- Submit Reporting
- Download FM Scheduled Data

DEAL ▾    ≡    TRANSID ▾    ≡    SUB-ORGANIZATION ▾    ≡    TOTAL ACTIVE LOANS ▾    ≡    REPORTING STATUS ▾    ≡    REPORTING DATE/TIME ▾    ≡

1 - 10 of 10 items

200 ▾ items per page

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REPORTS

DEAL TRANSID SUB-ORGANIZATION STATUS REPORTING DATE/TIME LAST UPDATED BY

**Download Data:**  
Click the caret symbol to open the drop-down menu.

### Download Data

Determination Date

Deal  Sub-Organization

Deals

Sub-Organization

Report

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REPORTS

DEAL

### Download Data:

Check the 'Select All' to download data from all deals. To filter by a specific deal, check the box next to the deal.

You will only be able to view options associated with your organization.

Click here to continue:



## Download Data

Deal  Sub-Organization

Deals  
ALL

Select All

FREMF#####

FREMF#####

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FREMF#####

Sub-Organization  
ALL

Select All

Organization

Report

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REPORTS

DEAL

TRANSID

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Deal  Sub-Organization

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### Download Data:

You can also filter by 'Sub-Organization.'

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TRANSID



SUB-ORGANIZATION

STATUS



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Deal  Sub-Organization



Deals  
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Sub-Organization  
ALL



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#### Download Data:

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DEAL TRANSID SUB-ORGANIZATIO

STATUS REPORTING DATE/TIME LAST UPDATED BY

### Download Data

Deal  Sub-Organization

Deals  
ALL

- Select All
- FREMF#####
- FREMF#####
- FREMF#####
- FREMF#####
- FREMF#####
- FREMF#####

Sub-Organization  
ALL

- Select All
- Organization

Report  
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#### Download Data:

To filter by a specific sub-organization, check the box next to the organization name. To view all sub-organization data, check the 'Select All' box.

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DEAL



TRANSID



SUB-ORGANIZATION

STATUS



REPORTING DATE/TIME



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Deal  Sub-Organization

Deals  
ALL

Sub-Organization  
ALL

Report  
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**Download Data:**

**Click 'Download' to download the data.**

**Remittance Report View:**

All filters are reflected in the Scheduled Remittance Report.

Click "X" to exit the Excel file.

File Home Insert Draw Page Layout Formulas Data Review View Automate Help

Clipboard Font Alignment Number Styles Cells Editing Add-ins

A1 Exhibit K

Exhibit K																					
Sub-Servicer Scheduled Remittance Report																					
Remittance Date (Loan Level Report)																					
Total:																0.00	0.00	0.00	0.00	0.00	0.00
L1	L2	L3	L4	L5	RR1	RR2	RR3	L6	L7	L8	L10	RR4	L23	L24	L25	RR5	RR6	L26	L27		
Transaction ID	Group ID	Loan ID	Prospectus Loan ID	Distribution Date	Sub-Servicer	Sub-Servicer Loan ID	Scheduled Due Date	Beginning Scheduled Balance	Ending Scheduled Balance	Paid Through Date	Current Note Rate	Sub-Servicer Fee Rate	Scheduled Interest Amount	Scheduled Principal Amount	Total Scheduled P&I Due	Scheduled Sub-Servicer Fee	Scheduled Addl Sub-Sub Fee	Amortization/Deferred Interest Capitalized	Unscheduled Principal Collections	Other Adju	
FREMF#####		#####	1	20240425			20240401	8780000	8780000	20240301	0.0333	0.000477	24364.50	0.0	24364.50	146.33					
FREMF#####		#####	2	20240425			20240401	375690	375690	20240301	0.0414	0.001014	1296.13	0.0	1296.13	17.22					
FREMF#####		#####	3	20240425			20240401	282170	282170	20240301	0.0414	0.001014	973.49	0.0	973.49	12.93					
FREMF#####		#####	2	20240425			20240401	571990	571990	20240301	0.0414	0.001014	1973.37	0.0	1973.37	26.22					
FREMF#####		#####	4	20240425			20240401	153300	153300	20240301	0.0414	0.001014	528.89	0.0	528.89	7.03					
FREMF#####		#####	5	20240425			20240401	425250	425250	20240301	0.0414	0.001014	1467.11	0.0	1467.11	19.49					
FREMF#####		#####	3	20240425			20240401	385420	385420	20240301	0.0414	0.001014	1329.70	0.0	1329.70	17.67					
FREMF#####		#####	6	20240425			20240401	518170	518170	20240301	0.0414	0.001014	1787.69	0.0	1787.69	23.75					
FREMF#####		#####	7	20240425			20240401	183490	183490	20240301	0.0414	0.001014	633.04	0.0	633.04	8.41					
FREMF#####		#####	4	20240425			20240401	256480	256480	20240301	0.0414	0.001014	884.86	0.0	884.86	11.76					
FREMF#####		#####	8	20240425			20240401	321510	321510	20240301	0.0414	0.001014	1109.21	0.0	1109.21	14.74					
FREMF#####		#####	9	20240425				0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0					
FREMF#####		#####	5	20240425				0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0					
FREMF#####		#####	10	20240425				0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0					
FREMF#####		#####	11	20240425				0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0					
FREMF#####		#####	6	20240425				0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0					
FREMF#####		#####	12	20240425				0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0					
FREMF#####		#####	13	20240425				0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0					
FREMF#####		#####	7	20240425				0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0					
FREMF#####		#####	14	20240425				0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0					
FREMF#####		#####	15	20240425				0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0					
FREMF#####		#####	8	20240425				0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0					
FREMF#####		#####	16	20240425				0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0					



**You have reached the end of this training.**