

Import Adjustable MBS Rates

The current coupon for adjustable Mortgage-Backed Securities (MBS) may change slightly from month-to-month outside of the normal coupon reset interval. Thus, the current rates must be updated monthly for every adjustable MBS. The rates may be updated as follows using the **Adjustable Securities Sorted By Roll** report from [the FTN website](#):

Analytical Reports

To create one of the Analytical Reports for the default or a simulation portfolio, make your selections from the drop down boxes below and click Run Report.

Reports run with the current "As of Date" will show factors, holdings, and market evaluations as of the previous business day.

Choose Portfolio:

Default

Choose Report:

Adjustable Securities Sorted by Roll

Report Type:

Detail

As of Date:

Previous Month-End

File Format:

CSV

Run Report

Description

1. Log in to FTN.
2. Choose the **Analytics** tab.
3. Choose the **Reports** link.
4. Choose the **Adjustable Securities Sorted By Roll** report.
5. Choose the option to show **Previous Month-End Prices**.
6. Choose the option to save as a **CSV** file.
7. Click on **Run Report**.
8. Save the file in the **F:\CMR** directory. The actual name of the file does not matter, but it should be something easy to remember, e.g. **F:\CMR\Adjust.csv**.
9. Click on **Import Adjustable MBS Rates** on the Main Menu of the Loan Management program.
10. Choose the file you saved above and click the Open button.

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