



Fannie Mae Multifamily Disclosure File Publication and Timing

Fannie Mae is building a new security disclosure website, DUS Disclose™ that will replace the Multifamily Securities Locator Service (SLS). The new site will provide additional security, loan, and property level data.

In preparation of the launch of DUS Disclose, we have provided the table below, which summarizes the location of existing and future Multifamily disclosure files across Fannie Mae applications and webpages. This document details where files are stored presently, where they will be located upon DUS Disclose release, and the publication timing of the files.

File Type	Current Location	Location as of DUS Disclose Release	File Publication Date and / or Time
DAILY MBS FILES			
New Issues Pool Statistics File (NIPS)	PoolTalk	PoolTalk and a link from DUS Disclose	Daily – on or before 7:30 am
Daily New Issuance File *	N/A	NEW - DUS Disclose	Daily – 3 times per day. Time schedule will be 7:30 am EST, 11:30 am EST, and 3:30 pm EST
Daily Issuance Corrections File *	N/A	NEW - DUS Disclose	Daily – 3 times per day. Time schedule will be 7:30 am EST, 11:30 am EST, and 3:30 pm EST
New Issues Loan and Collateral Statement (NILCS)	PoolTalk	RETIRED – data available in Daily New Issuance and Monthly New Issuance Files on DUS Disclose	Will be retired upon DUS Disclose launch
SIFMA Report	FannieMae.com	FannieMae.com and a link from DUS Disclose	Daily – beginning on calendar day 11 through month end
MONTHLY MBS FILES			
Monthly New Issuance File **	N/A	NEW - DUS Disclose	Updated intraday reflecting month to date cumulative new issuance data at 7:30 am EST, 11:30 am EST, and 3:30 pm, EST.
Monthly Ongoing File **	N/A	NEW - DUS Disclose	2 calendar days prior to the distribution day which is the 25 th of each month at 7:30 am EST If the publication date falls on a Saturday , this file will publish the prior business day. If the publication date falls on a Sunday , this file will publish on the next business day.
Monthly Ongoing Supplemental File **	N/A	NEW - DUS Disclose	2 calendar days prior to the distribution day which is the 25 th of each month at 7:30 am EST If the publication date falls on a Saturday , this file will publish the prior business day. If the publication date falls on a Sunday , this file will publish on the next business day.



File Type	Current Location	Location as of DUS Disclose Release	File Publication Date and / or Time
Monthly Issuance Corrections File **	N/A	NEW - DUS Disclose	Daily – 3 times per day. Time schedule will be 7:30 am EST, 11:30 am EST, and 3:30 pm EST, as applicable
MBS Stats	PoolTalk	PoolTalk and a link from DUS Disclose	4 th business day
ARM Stats	PoolTalk	PoolTalk and a link from DUS Disclose	6 th business day
Fixed Rate Quartile	PoolTalk	PoolTalk and a link from DUS Disclose	4 th business day
Adjustable Rate Quartile files	PoolTalk	PoolTalk and a link from DUS Disclose	6 th business day
DMBS Stats	PoolTalk	PoolTalk and a link from DUS Disclose	4 th business day
Geo Stats (Geographical)	PoolTalk	PoolTalk and a link from DUS Disclose	6 th business day
DAILY STRUCTURED FILES			
Recently Priced Mega Transactions	FannieMae.com	FannieMae.com and a link from DUS Disclose	Daily – 12:30 pm and 3:30 pm
Mega Final Data Statements	FannieMae.com	FannieMae.com and a link from DUS Disclose	Daily –12:30 pm and 3:30 pm
REMIC Final Data Statements	Fanniemae.com	FannieMae.com and a link from DUS Disclose	On or about REMIC Settlement
Mega Final Data Statements Supplement	FannieMae.com	FannieMae.com and a link from DUS Disclose	Daily – 3:30 pm and 10:30 pm
Recently Priced Transactions (REMICs)	FannieMae.com	FannieMae.com and a link from DUS Disclose	On or about 4 th business day prior to REMIC settlement
Relay Files (REMICs)	FannieMae.com	FannieMae.com and a link from DUS Disclose	On or about REMIC Settlement
MONTHLY STRUCTURED FILES			
Monthly Floater Reset (REMICs)	FannieMae.com	FannieMae.com (no change)	On or about the interest determination date
Monthly REMIC Class Factors	FannieMae.com	FannieMae.com (no change)	On or after 11 th calendar day
Monthly Remittance Report (REMICs)	FannieMae.com	FannieMae.com (no change)	25 th business day
Fannie Mae GeMS™ Collateral Performance Analysis Report	FannieMae.com	FannieMae.com and a link from DUS Disclose	Around the 10 th business day
OTHER MULTIFAMILY FILES			
Dissolved Securities	FannieMae.com	FannieMae.com and a link from DUS Disclose	4 th business day
Monthly Yield Maintenance Factor File	FannieMae.com	FannieMae.com and a link from DUS Disclose	5 th business day
Multifamily MBS Core Product Issuance Statistics (10/9.5 and 7/6.5)	FannieMae.com	FannieMae.com and a link from DUS Disclose	End of the 1 st business week



File Type	Current Location	Location as of DUS Disclose Release	File Publication Date and / or Time
MBS Loan Level Delinquency 60-Plus Days	FannieMae.com	FannieMae.com and a link from DUS Disclose	6 th business day
Pool/Securities Ineligible for Re-Securitization	FannieMae.com	FannieMae.com and a link from DUS Disclose	14 th business day and intra-month for Credit Facilities
Loan Level Report/Detail	Fanniema.com	RETIRED – data available on the Monthly Consumable Ongoing File	Will be retired upon DUS Disclose launch
DUS Prepayment History	FannieMae.com	FannieMae.com and a link from DUS Disclose	90 days after calendar quarter end
Defeased Loans	FannieMae.com	FannieMae.com and a link from DUS Disclose	Will be retired upon DUS Disclose launch
Yield Maintenance Factor Updated File	FannieMae.com	FannieMae.com and a link from DUS Disclose	Only published when needed
MBS Tax Factors	FannieMae.com	FannieMae.com and a link from DUS Disclose	Annually on January 30
Yield Maintenance Period End Dates File	FannieMae.com	FannieMae.com and DUS Disclose	N/A

If you have any questions related to the disclosure files, please contact the Fixed-Income Marketing team via [email](#) or at (800)232-6643, Option 2.

* Daily Issuance and Daily Corrections files will be retained on DUS Disclose during the issuance month. At the start of a new month, the prior month's files will be removed.

** Monthly Cumulative Issuance files, Monthly Consumable Ongoing files, Monthly Ongoing Supplemental file, and the Monthly Corrections file will be retained on the site for on a rolling 12 month basis.