

DUS Disclose™ Reviewing a Mega Transaction Quick Reference Guide

This document provides an overview of how to navigate through a Mega transaction

	Transaction ID	CUSIP	Int. Type	Status	Issuance UPB	Resecuritization	Security Detail		
	BM3618	3140J8AU7	Fixed	Active	\$55,623,069.00	Eligible			
						+ Add to Portfolio	Download Data	Documents	Notifications

1. Enter a Transaction ID or CUSIP in the search bar to view information about a security.
2. Select the Security Detail button on the far right of the screen to view information not found on the Transaction screen.
3. For more information about Notifications, review the [Creating a Portfolio Quick Reference Guide](#).
4. For more information about Add to Portfolio, review the [Creating a Portfolio Quick Reference Guide](#).*
5. Users can download data on a security using the Download Data button.*
6. Select the Documents button to navigate directly to the Documents section of the user interface.*

* You must be registered to use this functionality.

Mega Security Timeline & Security Details

		<input type="text"/>	Advanced Search	Resources	My Portfolios	Notifications	Account		
	Transaction ID	CUSIP	Int. Type	Status	Issuance UPB	Resecuritization	Security Detail		
	BM3618	3140J8AU7	Fixed	Active	\$55,623,069.00	Eligible			
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Issue	Settlement	First Payment	Next Distribution	Maturity
03/01/2018	03/13/2018	04/25/2018	04/25/2018	04/01/2025

Current (updated by the 4th business day of the month)						
UPB	Factor	Paying PTR	WA Accruing Note Rate	WA Original Term	WA Remaining Term	WA Seasoning
\$55,554,527.29	0.99876775 	2.904% (2.904%) 	3.969% (3.969%)		82 months	

Issuance		DSCR (updated on or around the 23rd calendar day of the month)	
WA Amort. Term	WA LTV	WA NCF DSCR	
276 months	66.33%	1.77x (1.77x)	

Prepayment Premium (updated on or around the 5th business day of the month)	
Prepayment Allocation	Cumulative Prepayment Allocation
\$0.00	\$0.00

1. Blue clock icons are displayed throughout the user interface. Click these to find prior information for an attribute.
2. Information presented in parenthesis and in grey font indicates the at issuance data.
3. When applicable this section provides additional information for ARM transactions.

Security Collateral

COLLATERAL

General Information													Additional Information	
Transaction ID	CUSIP	Prefix	Security	Status	Issue Date	Maturity Date	Orig Balance	▼ Cut-Off Date Balance	Pledged (%)	Paying PTR (%)	WA Orig Term (months)	WA Rem Term (months)		
AM7292	3138L8C69	HY	MBS	Active	12/01/2014	12/01/2024	\$16,400,000.00	\$15,405,579.60	100	2.840	120	80		
AM7385	3138L8F33	HY	MBS	Active	12/01/2014	12/01/2024	\$9,185,000.00	\$9,185,000.00	100	3.050	120	80		
AM7888	3138L8XS8	HY	MBS	Active	03/01/2015	03/01/2025	\$7,121,000.00	\$6,747,236.37	100	2.740	120	83		
AM7348	3138L8EW0	HY	MBS	Active	01/01/2015	01/01/2025	\$4,886,000.00	\$4,610,261.03	100	2.880	120	81		
AM8557	3138L9QK1	HY	MBS	Active	04/01/2015	04/01/2025	\$4,665,000.00	\$4,592,749.88	100	2.830	120	84		

COLLATERAL

General Information										Additional Information		
Transaction ID	CUSIP	▼ Cut-Off Date Balance	WA Accruing Note Rate (%)	WA Amort Term (months)	WA Orig I/O Term (months)	Loan Count - Current	Prepayment Type	WA Orig Prepayment Term (months)				
AM7292	3138L8C69	\$15,405,579.60	3.750	360		1	Yield Maintenance	114				
AM7385	3138L8F33	\$9,185,000.00	4.060	0	120	1	Yield Maintenance	114				
AM7888	3138L8XS8	\$6,747,236.37	4.070	360		1	Yield Maintenance	114				
AM7348	3138L8EW0	\$4,610,261.03	4.010	360		1	Yield Maintenance	114				
AM8557	3138L9QK1	\$4,592,749.88	4.060	360	24	1	Yield Maintenance	114				

1. The General Information tab provides certain information on the underlying securities as shown above.
2. The lower case blue ‘i’ icon provides additional detail for certain data points.
3. The Additional Information tab provides certain information about the underlying securities as shown above.
4. Clicking on the hyperlink for the individual underlying security will direct you to the security details for that security. For more information navigating transactions for the underlying securities, refer to the **Reviewing a Transaction Quick Reference Guide**.
5. If the underlying collateral is a Mega, Orig Balance, WA Amort Term (months), WA Orig I/O Term (months), Loan Count-Current, Prepayment Type and WA Orig Prepayment Term (months) will be blank. Clicking on the hyperlink for the individual underlying Mega will direct you to the security details for that Mega.

Downloading Mega Data

Transaction ID	CUSIP	Prefix	Security Type	Status	Issue Date	Maturity Date	Original Balance (\$)	Cut-Off Date Balance (\$)	Paying PTR (%) - Current	WA Accruing Note Rate (%) - Current	Loan Count - Current	WA Original Loan Term - Current	WA Remaining Term - Current	WA Amortization Term - Current	WA Original I/O Term - Issuance	Percent Pledged (%)	Prepayment Type	WA Original Prepayment Term
AM7387	3138L8F58	HY	MBS	Active	12/1/2014	12/1/2024	3,800,000.00	3,800,000.00	3.050	4.060	1	120	80	0	120	100.0000000000	Yield Maintenance	114
AM7292	3138L8C69	HY	MBS	Active	12/1/2014	12/1/2024	16,400,000.00	15,405,579.60	2.840	3.750	1	120	80	360		100.0000000000	Yield Maintenance	114
AM7348	3138L8EW0	HY	MBS	Active	1/1/2015	1/1/2025	4,886,000.00	4,610,261.03	2.880	4.010	1	120	81	360		100.0000000000	Yield Maintenance	114
AM7910	3138L8VG3	HY	MBS	Active	2/1/2015	2/1/2025	2,437,000.00	2,306,632.12	3.150	4.160	1	120	82	360		100.0000000000	Yield Maintenance	114
AM7385	3138L8F33	HY	MBS	Active	12/1/2014	12/1/2024	9,185,000.00	9,185,000.00	3.050	4.060	1	120	80	0	120	100.0000000000	Yield Maintenance	114

1. The Download Data button in the upper right hand corner of the Mega page allows you to download two tabs in a spreadsheet, a Security and an Underlying tab. You must be logged in as a registered user in order to access the download functionality.
2. The Collateral Information download includes the fields listed on the DUS Disclose screen. You can access more data for each of the underlying securities by copying and pasting the list of CUSIPs from a spreadsheet into the Advanced Search menu. See the **Advanced Search Quick Reference Guide** for more information.

Questions? Contact Fannie Mae's Fixed Income Securities Investor Helpline at 800-2FANNIE (800-232-6643) or submit your question or comment at http://www.fanniemae.com/portal/jsp/fixed_income_contact_us.html?id=fim