

DUS Disclose™ Schedule of Monthly Ongoing Data Updates Quick Reference Guide

Provided below is the general DUS Disclose timing of monthly data updates to ongoing MBS security, loan, property and credit facility deal level information

The data in the table below is updated in the User Interface, Advanced Search Results, and within the information available via the Download Data button

Publication Day	Type of Data	Description	Examples of Data
Business Day 4	Security	Data from MBS Stats File	UPB, Factor and Paying PTR
Business Day 6	Security	Data from ARM Stats File	WA Accruing PTR and WA Accruing Note Rate
Calendar Day 23*	Security, Loan, Property, Credit Facility Deal	Updated ongoing information not in the MBS Stats and ARM Stats file	Loan: Current UPB and Payment Status Property: Net Cash Flow and Property Condition Rating as available

* If the publication date falls on a Saturday, this file will be published the *prior* business day. If the publication date falls on a Sunday or a holiday, this file will be published on the *next* business day. For more details on DUS Disclose files, see the [Disclosure File Publication and Timing Document](#) in the DUS Disclose Learning Center. For specific information on the data fields disclosed on the files access the file layouts [here](#).

For Terminated Securities, the Pool Status will be updated on the investor payment date of the 25th.

Questions? Contact Fannie Mae's Fixed Income Securities Investor Helpline at 800-2FANNIE (800-232-6643) or submit your question or comment [here](#)