

Effective June 3, 2019, Fannie Mae will update our PoolTalk tool. On our updated PoolTalk site, you can find security details by entering a Security Identifier, CUSIP, or Deal number. Read on to learn about the different screens available for each product.

• The views available for REMIC (Real Estate Mortgage Investment Conduit) and SMBS (Stripped Mortgage Backed Securities) include the following tabs:

**3136B0F92**  
SECURITY TYPE: REMIC  
ISSUE DATE: 01/01/2018

2018-004  
TRUST NUMBER

CD  
CLASS/TRAI/CHGE

Recombinable  
CLASS TYPE

1  
GROUP

Fannie Mae  
ISSUER

01/01/2018  
ISSUE DATE

05/2047  
MATURITY DATE

2.500000  
NET INTEREST RATE

\$144,774,000.00  
INVESTOR SECURITY UPB - ISSUANCE

-  
PRINCIPAL TYPE

PAC\_AD\_FIX  
INTEREST TYPE

No  
NOTIONAL

Yes  
RECOMBINABLE

0.90828260  
SECURITY FACTOR

05/2019  
SECURITY FACTOR DATE

DETAILS | TAX FACTORS | DOCUMENTS

MONTH	FACTOR
Viewing pool factors for year: 2019	
05/2019	0.90828260
04/2019	0.91580325
03/2019	0.92732527
02/2019	0.93423930
01/2019	0.94155883

- Details: See the security factor for selected periods.
- Tax factors: Select the year to find tax information about the interest class, original amount, interest accrual method, security classification, and more.
- Documents: Provides legal documents relevant for that security.

**3136B0D37**  
SECURITY TYPE: REMIC  
ISSUE DATE: 01/01/2018

2018-004 CA  
POOL/ISSUED AND CLASS

No Legal Language  
SECURITY CLASSIFICATION

32-0547917  
TRUST TIN

PREMIUM  
CLASS/ISSUED WITH

30/360  
INTEREST ACCRUAL METHOD

Federal National Mortgage Association  
1100 15TH STREET NW  
WASHINGTON, DC 20005  
ISSUER

\$144,774,000.00  
ORIGINAL AMOUNT

Viewing tax factors for: 2019

Search Results

DAYS IN PERIOD	BEGINNING OF ACCRUAL PERIOD	END OF ACCRUAL PERIOD	PRINCIPAL DOLL	ENDING UPB FACTOR	MONTHLY CDR FACTOR*	MONTHLY ODR FACTOR*	MONTHLY ODR R-CLIP FACTOR*
30	01/26/2018	01/24/2019	01/26/2019	0.00000000	2.7673483800	0.0000000000	0.0000000000
30	01/25/2019	02/24/2019	02/25/2019	0.00000000	2.7442132700	0.0000000000	0.0000000000
30	02/19/2019	03/24/2019	03/19/2019	0.00000000	2.7248648300	0.0000000000	0.0000000000
30	03/20/2019	04/24/2019	04/25/2019	0.91580325	2.1966817000	0.0000000000	0.0000000000

• MBS (Mortgage Backed Securities), UMBS™ (Uniform Mortgage Backed Securities), ESF\* (Excess Servicing Fee), Fannie Megs™, and Supers™, all have the same tabs:

**3140JNS76**  
SECURITY TYPE: MBS  
ISSUE DATE: 05/01/2019

BN5941  
POOL NUMBER

Fannie Mae  
ISSUER

CI  
PREM

05/01/2019  
ISSUE DATE

05/2034  
ISSUE DATE

3.500  
WA NET INTEREST RATE

\$1,036,855.00  
INVESTOR SECURITY UPB - ISSUANCE

14  
LOAN COUNT - CURRENT

1.00000000  
SECURITY FACTOR

05/2019  
SECURITY FACTOR DATE

FNMS 03.5000 CI-BN5941  
SECURITY DESCRIPTION

DETAILS | ALLOCATION | COLLATERAL | SERVICE | TAX FACTORS | DOCUMENTS

ATTRIBUTE	VALUE
Special Servicing Agency Name	
WA Net Interest Rate	3.500
WA Interest Rate	4.083
WA Remaining Months to Maturity	179
WA Loan Age	1
WA Loan Term	360
WA Mortgage Loan Amount	\$76,722,411
Average Mortgage Loan Amount	\$1,220,711
WA Loan to Income (LTI)	30
Seller Name	USM FEDERAL SAVINGS BANK
Seller City	SAN ANTONIO, TX
Seller State	TX
Servicer Name	USM FEDERAL SAVINGS BANK
Servicer City	SAN ANTONIO, TX
Servicer State	TX

- Details: View the maturity date, WA net interest rate, WA loan age, WA mortgage loan amount, seller name, and more.
- Allocations: Provides the securities to which that specific security is collateral. When available, the Security Identifier will be a hyperlink to the search result on PoolTalk of the allocated security.
- Collateral: Browse the collateral, be it loan or security, backing the security. See Figure 1.

# Quick Reference Guide: Security Details

- **Statistics:** Browse the issuance and the monthly statistics related to collateral purpose, occupancy status, quartile distribution, and other information, when available. See *Figure 2*.
- **Tax Factors:** Toggle the year, and find information about the interest class, original amount, interest accrual method, security classification, and more.
- **Documents:** View legal documents relevant for that security.

SEARCH RESULTS	ISSUANCE	ALLOCATION	COLLATERAL	STATISTICS	TAX FACTORS	DOCUMENTS							
ISSUANCE IDENTIFIER	CLASS	ISSUANCE INVESTOR LOAN SPS	CURRENT INVESTOR LOAN SPS	AMORTIZATION TYPE	ISSUANCE NET INTEREST RATE	CURRENT NET INTEREST RATE	BAU DATE CLASS	LOAN TERM	REMAINING MONTHS TO MATURITY	LOAN SLP	SELLER NAME	SERVICER NAME	OCCUPANCY STATUS
980224048	3140N076	587,000.00	587,000.00	Fixed	3.50%	3.50%	08/2014	30	174	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Secondary Home
980224049	3140N076	594,000.00	594,000.00	Fixed	3.50%	3.50%	08/2014	30	177	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Investment Property
980224050	3140N076	589,000.00	589,000.00	Fixed	3.50%	3.50%	08/2014	30	180	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Primary Home
980224051	3140N076	1302,000.00	1302,000.00	Fixed	3.50%	3.50%	08/2014	30	179	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Primary Home
980224052	3140N076	588,000.00	588,000.00	Fixed	3.50%	3.50%	08/2014	30	178	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Primary Home
980224053	3140N076	585,000.00	585,000.00	Fixed	3.50%	3.50%	08/2014	30	179	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Primary Home
980224054	3140N076	1303,000.00	1303,000.00	Fixed	3.50%	3.50%	08/2014	30	179	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Investment Property
980224055	3140N076	585,000.00	585,000.00	Fixed	3.50%	3.50%	08/2014	30	180	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Investment Property
980224056	3140N076	572,000.00	572,000.00	Fixed	3.50%	3.50%	08/2014	30	180	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Primary Home
980224057	3140N076	585,000.00	585,000.00	Fixed	3.50%	3.50%	08/2014	30	180	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Investment Property
980224058	3140N076	583,000.00	583,000.00	Fixed	3.50%	3.50%	08/2014	30	180	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Investment Property
980224059	3140N076	577,000.00	577,000.00	Fixed	3.50%	3.50%	08/2014	30	180	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Investment Property
980224060	3140N076	583,000.00	583,000.00	Fixed	3.50%	3.50%	08/2014	30	179	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Primary Home
980224061	3140N076	582,000.00	582,000.00	Fixed	3.50%	3.50%	08/2014	30	180	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Investment Property
980224062	3140N076	585,000.00	585,000.00	Fixed	3.50%	3.50%	08/2014	30	180	1	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	Investment Property

Figure 1, Collateral tab: Browse the collateral (loans or securities) backing the security.

QUANTILE LEVEL	MORTGAGE LOAN AMOUNT	INTEREST RATE	NET INTEREST RATE	LOAN TERM	LOAN SLP	LOAN-TO-VALUE (LTV)	REMAINING MONTHS TO MATURITY	COMBINED LOAN-TO-VALUE (CLTV)	BORROWER CREDIT SCORE	DEBT-TO-INCOME (DTI)
Maximum	\$100,000.00	4.37%	3.50%	180	1	82	180	82	651	50
75%	\$100,000.00	4.37%	3.50%	180	1	85	180	85	675	50
Median	\$77,000.00	4.00%	3.50%	180	1	86	179	86	789	50
25%	\$65,000.00	3.62%	3.50%	180	1	42	178	42	735	20
Minimum	\$60,000.00	3.75%	3.50%	180	0	38	177	38	699	8

  

UNAVAILABLE DATA	AGGREGATE INVESTOR LOAN SPS	PERCENTAGE INVESTOR LOAN SPS	AGGREGATE LOAN COUNT	PERCENTAGE LOAN COUNT
Loan-to-Ratio	95.00	0.00	0	0.00
Combined Loan-to-Value	36.00	0.00	0	0.00
Debt-to-Income	36.00	0.00	0	0.00
Borrower Credit Score	36.00	0.00	0	0.00

  

LOAN PURPOSE	AGGREGATE INVESTOR LOAN SPS	PERCENTAGE INVESTOR LOAN SPS	AGGREGATE LOAN COUNT	PERCENTAGE LOAN COUNT
Purchase	107,707.00	33.04	9	94.20
Refinance - Cash Out	129,234.38	39.81	8	31.49
Refinance - No Cash Out	137,941.30	39.76	2	14.74
Refinance - Not Specified	58.00	0.00	0	0.00
Interest - Loss Mitigation	58.00	0.00	0	0.00
Not Available	36.00	0.00	0	0.00

  

OCCUPANCY	AGGREGATE INVESTOR LOAN SPS	PERCENTAGE INVESTOR LOAN SPS	AGGREGATE LOAN COUNT	PERCENTAGE LOAN COUNT
Primary Home	293,744.00	46.20	8	42.00
Secondary Home	56,762.34	8.94	1	7.41
Investment Property	240,184.43	40.17	7	30.60
Not Available	58.00	0.00	0	0.00

  

FIRST TIME HOME BUYER INDICATOR	AGGREGATE INVESTOR LOAN SPS	PERCENTAGE INVESTOR LOAN SPS	AGGREGATE LOAN COUNT	PERCENTAGE LOAN COUNT
Yes	30.00	0.00	6	0.00
No	31,876,979.29	206.00	24	100.00
Not Available	30.00	0.00	8	0.00

  

BORROWERS	AGGREGATE INVESTOR LOAN SPS	PERCENTAGE INVESTOR LOAN SPS	AGGREGATE LOAN COUNT	PERCENTAGE LOAN COUNT
1	577,449.14	68.20	8	94.20
2	110,246.11	34.00	3	31.71
> 2	58.00	0.00	8	6.00
Not Available	58.00	0.00	8	8.00

  

NUMBER OF UNITS	AGGREGATE INVESTOR LOAN SPS	PERCENTAGE INVESTOR LOAN SPS	AGGREGATE LOAN COUNT	PERCENTAGE LOAN COUNT
1	980,000.00	90.00	10	90.00
2	100,000.00	9.00	1	9.00
3	58.00	0.00	8	6.00
4	58.00	0.00	8	6.00
Not Available	58.00	0.00	8	6.00

  

NON-STANDARD LOAN TYPE	AGGREGATE INVESTOR LOAN SPS	PERCENTAGE INVESTOR LOAN SPS	AGGREGATE LOAN COUNT	PERCENTAGE LOAN COUNT
Not Available	58.00	0.00	8	6.00

Figure 2, Statistics tab: Browse summary information about the securities and underlying collateral.

\*ESF securities tabs exclude the allocations tab and displays information in deciles rather than quartiles.

Any questions related to the new disclosures or application can be directed via email to [Fixed-Income Marketing](#) or call 800-2FANNIE (800-232-6643).