

DUS Disclose™ 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	Issuance PTR	Resecuritization
	BM1350	3140J5QC6	Fixed	Active	\$62,394,854.00	3.5080%	Eligible

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1. Enter a CUSIP or Transaction ID in the search bar to view information about a Mega security.
2. The summary level Mega information contains issuance data. You should continue to use PoolTalk® for Mega level information. Currently, Mega Issuance documents are available on the [Fannie Mae PoolTalk website](#).
3. Registered users can download data both at the Mega security and underlying security level. You can also add a security to an existing portfolio (for more information, review the [Creating a Portfolio Quick Reference Guide](#)).

Mega Security Timeline & Summary

Security Timeline

Issue	First Payment	Maturity
06/01/2017	07/25/2017	12/01/2024

POOLS

Transaction ID	CUSIP	Prefix	Security	Status	Issue Date	Maturity Date	Certificate Balance	Paying PTR	Loans	WA Rem Term	WA Amort Term	Participation
AM4522	3138L5AY6	HY	MBS	Active	10/01/2013	10/01/2024	\$1,055,465.00	3.950%	1	83	360	20.56%
AM9860	3138LA5W5	HY	MBS	Active	09/01/2015	12/01/2024	\$1,946,746.00	3.080%	1	85	360	12.17%

1. The Pools section shows the list of securities included in the Mega transaction.
2. The Pools section contains certain data for each underlying security. The certificate balance represents total balance for the underlying pool contributed to the Mega at the time of Mega issuance. Participation percentage represents the percentage of original face amount held in the trust. Due to rounding, calculated balances from the collateral section in the downloadable file could differ from the Mega Prospectus Supplement disclosed balances.
3. Users have the ability to obtain additional details for each underlying security by selecting the Transaction ID hyperlink.
4. A Mega transaction may contain both MBS and other Megas.

Security Timeline & Details for the Underlying Securities

Security Timeline

Issue	Settlement	First Payment	Resecuritized	Next Distribution	Maturity
10/01/2013	10/29/2013	11/25/2013	06/01/2017 BM1350	11/25/2017	10/01/2024

Security Details

Current Balance & Rate (updated on the 4th business day of the month)

UPB	Factor	Paying PTR	WA Accruing Note Rate
\$5,101,581.83	0.94473738 	3.950% (3.950%) 	5.600% (5.600%)

Issuance

WA Loan Term	WA Amort. Term	WA Orig. I/O Term	WA LTV
132 months	360 months	N/A	77.00%

Current DSCR & Terms

WA NCF DSCR	WA Remaining Term
1.08x	83 months

1. The user is able to access the Mega transaction related to the subject security by clicking on the hyperlink next to the Resecuritized date. This link navigates back to the Mega transaction.
2. For navigation information on Security, Loan, and Property, please review the [DUS Disclose Reviewing a Transaction Quick Reference Guide](#).

Downloading Mega Data

1	A	B	C	D	E	F	G	H	I	J	K	L	M
2	Mega Transaction ID	Transaction ID	CUSIP	Prefix	Security Execution Type	Status	Issue Date	Maturity Date	Certificate Balance (\$)	Paying PTR (%)	Loans	WA Remaining Term	WA Amortization Term
3	BM1350	AM4106	3138L4R47	HY	MBS	Active	8/1/2013	8/1/2023	2,922,072.96	3.350	1	69	360
4	BM1350	AM4493	3138L47F4	HY	MBS	Active	10/1/2013	10/1/2023	4,735,000.00	3.920	1	71	0
5	BM1350	AM5405	3138L6AF5	HY	MBS	Active	2/1/2014	2/1/2024	5,000,000.00	3.580	1	75	0
6	BM1350	AM5352	3138L55N6	HY	MBS	Active	2/1/2014	2/1/2024	7,986,212.41	3.620	1	75	360
7	BM1350	470652	31381TZR4	HY	MBS	Active	3/1/2012	12/1/2024	887,442.80	3.190	1	85	300
8	BM1350	AM5016	3138L5SE1	HY	MBS	Active	2/1/2014	2/1/2024	3,118,588.48	3.570	1	75	360
9	BM1350	AM5383	3138L56V7	HY	MBS	Active	3/1/2014	3/1/2024	7,143,326.78	3.370	1	76	360
10	BM1350	AM5280	3138L52N9	HY	MBS	Active	2/1/2014	2/1/2024	27,600,000.00	3.460	1	75	360
11	BM1350	AM4522	3138L5AY6	HY	MBS	Active	10/1/2013	10/1/2024	1,055,465.30	3.950	1	83	360
12	BM1350	AM9860	3138LA5W	HY	MBS	Active	9/1/2015	12/1/2024	1,946,745.68	3.080	1	85	360
13													
14													

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