



Fannie Mae Multifamily Disclosure File Publication and Timing

In preparation for the upcoming DUS Disclose® changes, Fannie Mae is providing 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 and where they will be located for the upcoming release and the publication timing of the files.

File Type	Current Location	Mega Release - April 30, 2018	REMIC/MF Factor Files Release – Anticipated Q4 2018***	File Publication Date and / or Time
New Issues Pool Statistics File (NIPS)	PoolTalk	MF Data NO Longer available in the file beginning on July 2, 2018 – data available in Daily New Issuance and Monthly New Issuance Files on DUS Disclose	Not Applicable	Available for Single-family MBS and Megas Daily on or before 7:30 am EST
Daily New Issuance File *	DUS Disclose	DUS Disclose (updated file layout) incorporating pool level MBS fields and Mega fields.	Not Applicable for REMIC and Grantor Trust	Daily – 4 times per day, 7:30 am EST, 11:30 am EST, 3:30 pm EST, and 7:30 pm EST
Daily Issuance Corrections File *	DUS Disclose	DUS Disclose (updated file layout) incorporating pool level MBS fields and Mega fields.	Not Applicable for REMIC and Grantor Trust	Daily – 4 times per day, 7:30 am EST, 11:30 am EST, 3:30 pm EST, and 7:30 pm EST

File Type	Current Location	Mega Release - April 30, 2018	REMIC/MF Factor Files Release – Anticipated Q4 2018***	File Publication Date and / or Time
Monthly Issuance Corrections File **	DUS Disclose	DUS Disclose (updated file layout) incorporating pool level MBS fields and Mega fields.	Not Applicable for REMIC and Grantor Trust	Daily – 4 times per day, 7:30 am EST, 11:30 am EST, 3:30 pm EST, and 7:30 pm EST
Monthly New Issuance File **	DUS Disclose	DUS Disclose (updated file layout) incorporating pool level MBS fields and Mega fields.	Not Applicable for REMIC and Grantor Trust	Daily – 4 times per day, 7:30 am EST, 11:30 am EST, 3:30 pm EST, and 7:30 pm EST
Monthly Ongoing File **	DUS Disclose	DUS Disclose	Not Applicable for REMIC and Grantor Trust	2 calendar days prior to the distribution day which is the 25 th of each month 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.
Ongoing Supplemental File **	DUS Disclose	DUS Disclose (updated file layout) incorporating pool level MBS fields and Mega fields.	Not Applicable for REMIC and Grantor Trust	File will be published on : <ul style="list-style-type: none"> • 4th business day 11:00 pm EST • 6th business day 11:00 pm EST • 19th calendar day 7:30 am EST • 2 calendar days prior to the distribution day which is the 25th of each month 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, and • 25th calendar day 7:30 am EST.

File Type	Current Location	Mega Release - April 30, 2018	REMIC/MF Factor Files Release – Anticipated Q4 2018***	File Publication Date and / or Time
MBS Stats	PoolTalk and a link from DUS Disclose	PoolTalk and a link from DUS Disclose	New MF MBS and Mega Factor File – DUS Disclose** Not Applicable for REMIC and Grantor Trust	4 th business day - Available for Multifamily MBS and Megas monthly at 4:30 pm on DUS Disclose with the implementation of the MF MBS and Mega Factor File - Available for Single-family MBS and Megas monthly at 4:30 pm on PoolTalk
REMIC Monthly Ongoing File **	Not Applicable	Not Applicable	DUS Disclose Not Applicable for MBS and Megas	Published on the 15 th , 23 rd and 24 th . (Two calendar days before Distribution Date) 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.
REMIC Ongoing Supplemental File **	Not Applicable	Not Applicable	DUS Disclose Not Applicable for MBS and Megas	File will be published on: <ul style="list-style-type: none">• Collateral backed by MBS - COB calendar day 10 (includes MBS backed deals and 1 pseudo pool backed deal (1996-M02))• Collateral backed by Ginnie Mae - Business Day 8• Collateral backed by Whole Loan Private Label (Distribution Dates on calendar day 25 and 26) - 2 business days before Distribution Date 9:00 am EST• Distribution Date 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	Mega Release - April 30, 2018	REMIC/MF Factor Files Release – Anticipated Q4 2018***	File Publication Date and / or Time
ARM Stats	PoolTalk and a link from DUS Disclose	MF Data NO Longer available in the file beginning on July 2, 2018 – data available in the Ongoing Supplemental File	Not Applicable	6 th Business Day <ul style="list-style-type: none"> - Available for Multifamily MBS and Megas on DUS Disclose in the Ongoing Supplemental File - Available for Single-family MBS and Megas in PoolTalk
Fixed Rate Quartile	PoolTalk and a link from DUS Disclose	MF Data NO Longer available in the file beginning on July 2, 2018 – data available in the Ongoing Supplemental File	Not Applicable	4 th business day <ul style="list-style-type: none"> - Available for Multifamily MBS and Megas on DUS Disclose in the Ongoing Supplemental File - Available for Single-family MBS and Megas monthly at 4:30 pm on PoolTalk
Adjustable Rate Quartile files	PoolTalk and a link from DUS Disclose	MF Data NO Longer available in the file beginning on July 2, 2018 – data available in Monthly Supplemental File	Not Applicable	6 th Business Day <ul style="list-style-type: none"> - Available for Multifamily MBS and Megas on DUS Disclose in the Monthly Ongoing Supplemental File - Available for Single-family MBS and Megas in PoolTalk
DMBS Stats	PoolTalk	PoolTalk and a link from DUS Disclose	No Change	4 th business day

File Type	Current Location	Mega Release - April 30, 2018	REMIC/MF Factor Files Release – Anticipated Q4 2018***	File Publication Date and / or Time
Geo Stats (Geographical)	PoolTalk and a link from DUS Disclose	MF Data NO Longer available in the file beginning on July 2, 2018	Not Applicable	Available for Single-family MBS and Megas 6 th business day.
SIFMA Report	FannieMae.com and a link from DUS Disclose	FannieMae.com and a link from DUS Disclose	MF Data NO Longer available in the file on fanniemae.com Similar data available in REMIC Monthly Ongoing and REMIC Supplemental Ongoing	For Multifamily pools refer to timing for REMIC Monthly Ongoing and REMIC Ongoing Supplemental Files
Recently Priced Mega Transactions	FannieMae.com and a link from DUS Disclose	MF Data NO Longer available in the file beginning July 2, 2018 – data available in Daily New Issuance and Monthly New Issuance Files on DUS Disclose	Not Applicable	For Multifamily MBS see Daily and Monthly New Issuance timing Available for Single-family MBS and Megas Daily – 12:30 pm and 3:30 pm

File Type	Current Location	Mega Release - April 30, 2018	REMIC/MF Factor Files Release – Anticipated Q4 2018***	File Publication Date and / or Time
Mega Final Data Statements	FannieMae.com and a link from DUS Disclose	MF Data NO Longer available in the file beginning July 2, 2018 – data available in Daily New Issuance and Monthly New Issuance Files on DUS Disclose	Not Applicable	For Multifamily MBS see Daily and Monthly New Issuance timing Available for Single-family MBS and Megas Daily – 12:30 pm and 3:30 pm
REMIC Exhibit A	In Prospectus Supplement	In Prospectus Supplement	Data available on DUS Disclose in the Issuance Documents section of the UI	On Settlement Date
REMIC Final Data Statements	FannieMae.com and a link from DUS Disclose	FannieMae.com and a link from DUS Disclose	MF Data NO Longer available in the file on fanniemae.com Similar data available in REMIC Exhibit A	
Mega Final Data Statements Supplement	FannieMae.com and a link from DUS Disclose	MF Data NO Longer available in the file beginning July 2, 2018 – data available in Daily New Issuance and Monthly New Issuance Files on DUS Disclose	Not Applicable	For Multifamily MBS see Daily and Monthly New Issuance timing

File Type	Current Location	Mega Release - April 30, 2018	REMIC/MF Factor Files Release – Anticipated Q4 2018***	File Publication Date and / or Time
Monthly Deal Summary Formerly Known as Recently Priced Transactions (REMICs)	FannieMae.com and a link from DUS Disclose	FannieMae.com and a link from DUS Disclose	DUS Disclose MF Data NO Longer available in the file on fanniemae.com	For Multifamily and Single-family REMICS on or about the 4 th business day prior to REMIC Settlement
Relay Files (REMICs)	FannieMae.com and a link from DUS Disclose	FannieMae.com and a link from DUS Disclose	Available on DUS Disclose in the Issuance Documents section of the UI MF Data NO Longer available in the file on fanniemae.com	For Multifamily and Single-Family published prior to REMIC Settlement Date.
Multifamily REMIC Loan Payment Report	FannieMae.com and a link from DUS Disclose	FannieMae.com and a link from DUS Disclose	Available on DUS Disclose. MF NO Longer available on fanniemae.com	On or about calendar day 27
Whole Loan Pseudo Pool Report	FannieMae.com	FannieMae.com	Available on DUS Disclose. MF Data NO Longer available on fanniemae.com	MF Whole Loan Pseudo Pool Report will be published on : <ul style="list-style-type: none"> • Collateral backed by MBS - COB calendar day 11 (includes MBS backed deals and 1 pseudo pool backed deal (1996-M02)) • Collateral backed by Whole Loan Private Label (Distribution Dates on calendar day 25 and 26) - 1 business days before Distribution Date 9:00 am EST.

File Type	Current Location	Mega Release - April 30, 2018	REMIC/MF Factor Files Release – Anticipated Q4 2018***	File Publication Date and / or Time
Monthly Floater Reset (REMICs)	FannieMae.com (no change)	FannieMae.com (no change)	MF Data NO Longer available in the file on fanniemae.com Similar data available in REMIC Monthly Ongoing File and REMIC Ongoing Supplemental	For Multifamily REMICs refer to REMIC Monthly Ongoing and REMIC Ongoing Supplemental timing
REMIC Class Factors	FannieMae.com and a link from DUS Disclose	FannieMae.com and a link from DUS Disclose	New MF REMIC Factor File – DUS Disclose**	MF REMIC Factor File will be published on: <ul style="list-style-type: none"> • Collateral backed by MBS - COB calendar day 11 (includes MBS backed deals and 1 pseudo pool backed deal (1996-M02)) • Collateral backed by Ginnie Mae - Business Day 9 • Collateral backed by Whole Loan Private Label (Distribution Dates on calendar day 25 and 26) - 1 business days before Distribution Date 9:00 am EST. For Single Family Securities on fanniemae.com on or after 11 th calendar day
Monthly Remittance Report (REMICs)	FannieMae.com (no change)	FannieMae.com (no change)	MF Data NO Longer available in the file on fanniemae.com Similar data available in the REMIC Monthly Ongoing File and REMIC Ongoing Supplemental	For Multifamily pools refer to timing for Monthly Ongoing File For Single Family pools published on the 25 th business day

File Type	Current Location	Mega Release - April 30, 2018	REMIC/MF Factor Files Release – Anticipated Q4 2018***	File Publication Date and / or Time
Fannie Mae GeMS™ Collateral Performance Analysis Report	FannieMae.com and a link from DUS Disclose	No Change	No Change	Around the 10 th business day
Dissolved Securities	FannieMae.com and a link from DUS Disclose	FannieMae.com and a link from DUS Disclose	Information can be found for individual Multifamily securities on DUS Disclose MF Data NO Longer available in the file on fanniemae.com	4 th business day
Monthly Yield Maintenance Factor File	FannieMae.com and a link from DUS Disclose	FannieMae.com and a link from DUS Disclose	File Retired – data available on DUS Disclose in the MF MBS and Mega Monthly Factor File	5 th business day until REMIC/Factor release then it will be available on the 4 th business day in the MBS and Mega Factor File.
Multifamily MBS Core Product Issuance Statistics (10/9.5 and 7/6.5)	FannieMae.com and a link from DUS Disclose	No Change	No Change	End of the 1 st business week
MBS Loan Level Delinquency 60-Plus Days	FannieMae.com and a link from DUS Disclose	No Change	No Change	6 th business day
Pool/ Securities Ineligible for Re-Securitization	FannieMae.com and a link from DUS Disclose	FannieMae.com and a link from DUS Disclose	For MBS and Mega data is available on DUS Disclose Daily Issuance and Monthly	See timing for Daily Issuance and Monthly Supplemental Files above

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			Supplemental File. For REMICs and Grantor Trust data available on DUS Disclose REMIC Ongoing Supplemental. Information can be found for individual Multifamily securities on DUS Disclose MF Data NO Longer available in the file on fanniemae.com	
DUS Prepayment History	FannieMae.com and a link from DUS Disclose	No Change	No Change	90 days after calendar quarter end
Defeased Loans	FannieMae.com and a link from DUS Disclose	No Change	No Change	
Yield Maintenance Factor Updated File	FannieMae.com and a link from DUS Disclose	DUS Disclose	File Retired – only available in Multifamily MBS and Mega Factor File	Only published when needed – On or after the 4 th business day
MBS Tax Factors	FannieMae.com and a link from DUS Disclose	No Change	DUS Disclose	Annually on January 30
Yield Maintenance Period End Dates File	FannieMae.com and a link from DUS Disclose	No Change	No Change	Not Applicable
REMIC CUSIPs	FannieMae.com and a link from DUS Disclose	No Change	File Retired – available on www.fanniemae.com for Single-family REMIC transactions	

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 3.

* Daily New Issuance File and Daily Issuance Corrections File 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 New Issuance File, Monthly Issuance Corrections File, Ongoing Supplemental File, Monthly Ongoing File, REMIC Ongoing Supplemental File, REMIC Monthly Ongoing File, MBS and Mega Factor File and Multifamily REMIC Factor File will be retained on the site on a rolling 12 month basis.

*** The 2017-T01 deal will continue to be disclosed on files published on www.fanniemae.com.