



# DUS Disclose™ REMIC Transaction Quick Reference Guide

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

## 2017-M11

REMIC

Issue Date  
09/01/2017

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Group	Class	CUSIP	Issuance UPB	Interest Rate	Final Distribution Date
0	R	3136AX3L7	\$0.00	0.000%	08/25/2029
0	RL	3136AX3M5	\$0.00	0.000%	08/25/2029
1	FA	3136AXZK4	\$316,500,421.00	1.701%	09/25/2024
1	FX	3136AXF75	\$316,500,421.00	0.364%	09/25/2024
2	A1	3136AX2K0	\$48,537,580.00	2.680%	08/25/2029
2	A2	3136AX3J2	\$407,505,379.00	2.980%	08/25/2029

1. Enter a CUSIP or a Transaction ID in the search bar to view information about a REMIC security. For Transaction ID, you will need to enter the year, a hyphen, and a leading zero to your single-digit deals, e.g., 17-M09, or 2017-M09. The system will return the tranche information as seen in the image above.
2. The tranche information contains issuance data. You should continue to use PoolTalk® for REMIC level information. Currently, REMIC Issuance documents are available on the [Fannie Mae PoolTalk website](#).
3. Registered users can download data both at the REMIC 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*).

### COLLATERAL INFORMATION

Group	Transaction ID	CUSIP	Prefix	Security	Status	Issue Date	Maturity Date	Certificate Balance	Paying PTR	Loans	WA Rem Term	WA Amort Term	Participation
1	<a href="#">AN3894</a>	3138LGKG0	HA	MBS	Active	06/01/2017	06/01/2024	\$2,251,198.50	1.847%	1	79	360	100.00%
1	<a href="#">AN5313</a>	3138LH3X0	HA	MBS	Active	04/01/2017	04/01/2024	\$5,526,186.98	1.928%	1	77	360	100.00%
1	<a href="#">AN5392</a>	3138LH7E8	HA	MBS	Active	05/01/2017	05/01/2024	\$3,459,001.02	1.947%	1	78	360	100.00%

1. Collateral Information shows the list of securities included in the REMIC transaction.
2. The Collateral Information table includes certain data for each underlying security. The certificate balance represents total balance for the underlying pool contributed to the REMIC at the time of REMIC 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 REMIC Prospectus Supplement disclosed balances.
3. Users have the ability to obtain additional details for each underlying security by selecting the Transaction ID hyperlink.

## Security Timeline & Details for the Underlying Security

### Security Timeline

Issue 04/01/2017	Settlement 04/27/2017	First Payment 05/25/2017	Resecuritized 09/01/2017 <a href="#">2017-M11</a>	Next Distribution 11/25/2017	Next Rate Change 12/01/2017		Maturity 04/01/2024
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### Security Details

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

UPB \$5,509,239.69	Factor 0.98926911	Paying PTR 1.928% ( 1.673% )
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Issuance				Current DSCR & Terms	
WA Loan Term 84 months	WA Amort. Term 360 months	WA Orig. I/O Term N/A	WA LTV 70.00%	WA NCF DSCR 2.10x	WA Remaining Term 77 months

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

### Downloading REMIC Data

	A	B	C	D	E	F	G	H	I
1									
2									Final Distribution
	<b>Trust Name</b>	<b>Class</b>	<b>CUSIP</b>	<b>Security Type</b>	<b>Issue Date</b>	<b>Issuance UPB (\$)</b>	<b>Group</b>	<b>Interest Rate (%)</b>	<b>Date</b>
3	2017-M11	R	3136AX3L7	REMIC	9/1/2017	0.00	0	0.000	8/25/2029
4	2017-M11	RL	3136AX3M5	REMIC	9/1/2017	0.00	0	0.000	8/25/2029
5	2017-M11	FA	3136AXZK4	REMIC	9/1/2017	316,500,421.00	1	1.701	9/25/2024
6	2017-M11	FX	3136AXF75	REMIC	9/1/2017	316,500,421.00	1	0.364	9/25/2024
7	2017-M11	A1	3136AX2K0	REMIC	9/1/2017	48,537,580.00	2	2.680	8/25/2029
8	2017-M11	A2	3136AX3J2	REMIC	9/1/2017	407,505,379.00	2	2.980	8/25/2029
9	2017-M11	X	3136AX3K9	REMIC	9/1/2017	456,042,959.00	2	0.290	8/25/2029
10									

1. The Download Data button in the upper right hand corner of the REMIC 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](http://www.fanniemae.com/portal/jsp/fixed_income_contact_us.html?id=fim)