

DUS Disclose Advanced Search Quick Reference Guide

Fannie Mae DUS Disclose	Q Transaction ID or CUSIP Advanced Search ♥	Resources	My Portfolios 🔳 Notifications 👤 Account
ENTER SEARCH CRITERIA			OR FIND SPECIFIC RECORDS
Security Status Security Calculation Security	Type Product Type	Prefix	Enter Transaction IDs and CUSIPs*
Interest Type ARM Sub	vtype Issue Date	to	* Enter one per line; search criteria will be ignored.
Paying Pass-Through Rate (PTR) / Coupon	Issuance UPB		
Cancel			Search

- 1. The Advanced Search feature creates a list of securities and enables a registered user to create a portfolio based upon search results. You can either search for a specific subset of multifamily securities, or you can use the Advanced Search functionality to download information on securities.
- 2. When initiating an Advanced Search, use either ENTER SEARCH CRITERIA **OR** FIND SPECIFIC RECORDS to key in or cut and paste a list of securities into the Transaction ID and CUSIPs search box. Select a Security Status from the drop down menu. The system will temporarily disable the other Advanced Search option based on the method you choose.

SEAR	RCH R	ESULTS						н	Create Portfolio	Refine Criteria			
MBS	98	Mega	REMIC	DMBS	Grantor Trust				O D	ownload M	IBS Results		
Cumulative Summary Issuance UPB Current UPB Number of				Number of	Amortiza	ation Type		~	👁 View	All Strats			
\$1,709,285,000.00 \$1,709,285,000.00 Loans					Securities			16.29	76				
99 98 Weighted Averages							35.6%						
Current Paying PTR Current		ent DSCR	LTV	Interest Only/Amortizing/Balloon									
4.618	%	3.791%	1.58x	DSUR	63.19%			823,644,300	0 (48.2%)				
Alerts	Status	▲ Transaction ID	I CUSIP	Pre	Interest fix Type	Issue Date	Maturity Date	Issuance UPB	Current UPB	Paying PTR	Product Type		
	Active	109401	313637	NS5 HY	Fixed	11/01/2018	11/01/2030	\$9,000,000.00	\$9,000,000.00	3.855%	DUS		

1. If you are a registered user, you have the option to Download Results for available security types. You can find this hyperlink in the portfolio summary beneath Create Portfolio.

11/01/2018 11/01/2033

\$2 375 000 00

\$2 375 000 00

- 2. After executing the search, results will appear in a format similar to the image depicted above. The pie chart shows the stratification across the search results. **NOTE**: *Strats are only available if the search results are 200 or fewer securities. A notification will appear on the screen when this restriction is applicable.*
- 3. Strats are available for the MBS security type. Strats are not available for Megas, REMICS, Grantor Trust and DMBS security types. Click the View All Strats hyperlink to see more detail about the stratification details found from the executed search.

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

109573

Active

313637T67

HY

Fixed

DUS

4 200%

Download Advanced Search Results

advanced-search-results-mbs - Notepa

Fannie Mae

File Edit Format View Help Security Transaction ID|Security CUSIP|Additional Disclosure Indicator|Security Prefix|Security Execution Type|Security Product Type|Security Interest Type|Security VA Lifetime PTR Floor (%)|Security WA LITV (%) - Issuance |Security WA NCF DSCR (x)|Security Total Interest Distribution (%)|S Date|Loan Prepayment Provision|Loan Prepayment Provision End Date|Loan Maturity Date|Loan Paying Note Rate (%) - Current|Loan Paying Note Rate (%) - Issuance|Security WA LTV (%) - Issuance|Security WA NCF DSCR (x)|Loan Disclose)|Loan DSCR at Maximum Payment DSCR (x)|Loan All-In UW NCF DSCR (x)|Loan Current NCF Debt Yield (%)|Loan UW NCF Debt Yield (%)|Issuance DSCR (x) (Pre-DUS Disclose)|Loan DSCR at Maximum Payment ty Zip Code|Property County|Property MSA|Property Status|Property Value (\$)|Property Value As of Date|Property Vera Built|Property Total Units|Property Owners DSCR (x) YTD|Property EGI (\$) YTD|Property Operating Expenses (\$) YTD|Property NCF (\$) YTD|Property Physical Occupancy (%) YTD|Preceding Annual Year|Loan Prece al Loans Allowed|Credit Facility Deal Property Release Allowed|Credit Facility Deal Property Substitution Allowed 463280|31381KUD9||HY|MBS|Credit Facility|Fixed||Active|190,667,590.52|218,140,000.00|1|7|28|Ineligible|9/1/2009|9/15/2009|10/25/2009|10/25/2009|11/25/2017|||9/1/2019|0.8 ,662.00|3,079,602.00|94.00|2014|1.40|5,229,598.00|2,116,430.00|3,010,076.00|95.00|70.00|1|||2154,220,000.00|68.70||||||2016|1.66|2015|1.59|2014|1.51 463280|31381KUD9||HY|MBS|Credit Facility|Fixed||Active|190,667,590.52|218,140,000.00|1|7|28|Ineligible|9/1/2009|9/15/2009|10/25/2009|10/25/2009|11/25/2017|||9/1/2019|0.8 ,730.00|3,381,321.00|5.00|1.40||1|||254,220,000.00|68.70||||||2016|1.66|2015|1.59|2014|1.51 463280|31381KUD9||HY|MBS|Credit Facility|Fixed||Active|190,667,590.52|218,140,000.00|1|728|Ineligible|9/1/2009|9/15/2009|10/25/2009|11/25/2017|||9/1/2019|0.8 ,730.00|3,381,321.00|5.00|1.40||1|||254,220,000.00|68.70||||||2016|1.66|2015|1.59|2014|1.51 463280|31381KUD9||HY|MBS|Credi

This provides steps to take to convert pipe delimited files to a spreadsheet. However, your systems' specific configurations and software may require alternative steps.

- 1. The download file will appear as a pipe delimited text file (see above). However, you can copy and paste the contents into a spreadsheet, if desired.
- 2. There are a variety of methods to copy and paste a pipe delimited text file to a spreadsheet:

Option A-Using the Import Wizard

- Select all and copy the pipe delimited file data
- Open Excel, then go to Paste Special and select Use Import Wizard
- In Step 1 of 3, select Delimited and then select Next
- In Step 2 of 3, uncheck the box next to Space, keep the Other check box selected, designate the special character in the Other input box to a pipe (shift and slash) and then select Next
- In Step 3 of 3 select Finish

Option B—Opening a Downloaded File using a Designated Application

- Download and save the pipe delimited file to a location on your computer
- Navigate to the file you downloaded, right click on the file, then choose **Open With** and select Excel
- The file will open with the data from the file you downloaded
- Format the data by highlighting the entire first column across the population of rows, from the first row all the way down to the last record row of data
- In the Data menu, choose the Text to Columns option then:
- In Step 1 of 3 selected Delimited
- In Step 2 of 3, uncheck the box next to Space, keep the Other check box selected, designate the special character in the Other input box to a pipe (shift and slash) and then select Next
- In Step 3 of 3 select Finish



< <u>B</u>ack

Cancel

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Advanced Search Results information can be downloaded as a text (.txt) file for MBS, Mega, REMIC and Grantor Trust transactions. Download MBS Results provides MBS security information. Download Mega Results provides security and collateral information. Download REMIC Results provides tranche, group and collateral information.

Download MBS Results																
SEARCH RESULTS Create Portfolio X Refine Criter											efine Criteria					
MBS	22965	Mega	REMIC	DMBS	Grant	tor Trust						[Download	MBS Results		
Cumulative Summary Issuance UPB Current UPB Number of Lo \$306,865,930,287.09 \$283,678,458,224.95 40279							s Ni 22	Number of Securities Strats are not available 22965					e for searches with more than 200 results.			
Weigh Currer 4.268	ted Avera nt Note Ra %	ges ite	Paying P 3.056%	TR	(Current NCF DS 1.72x	CR LT 59	∿ 9.95%								
Alerts	Status	▲ Transac	ction ID	CUSIP	Prefix	< Interest Type	e Issue Date	Maturity Date	e lss	suance UPB	Current UPE	B Paying PTF	R Product Typ	be		
•	Active	066244	;	31362NS98	AM	Adjustable	01/01/1989	01/01/2019	\$100	,393,937.95	\$4,293.62	2 5.698%	Negotiated	Transaction		
1	Active	066246	:	31362NTB2	AM	Adjustable	02/01/1989	01/01/2019	\$63	,184,955.22	\$3,576.72	2 2.625%	Negotiated	Transaction		
-	Active	066247	:	31362NTC0	AM	Adjustable	02/01/1989	01/01/2019	\$53	,388,066.58	\$394.15	5 2.625%	Negotiated	Transaction		
	Download Mega Results															
SEARCH RESULTS Refine Criteria																
MBS	Mega	414	REMIC	DMBS	Grantor	Trust						0	Download Meg	ja Results v		
Cumulative Summary									y Results ral Results							
\$21,5	644,711,8	319.00	\$15,585	5,626,092.2	9 4	414	nies									
Alerts	Status	∧ Tran	saction ID	CUSIP		Prefix In	erest Type	Issue Date	Maturitv	Date	Issuance UP	B Cur	rent UPB	Paving PTR		
	Active	313735		313740	SPU5	YL Fi	(ed	09/01/1997	07/01/20	27	\$31.391.821.0	0 \$13	4.084.39	7,460%		
	Active	735720)	31402R	8K99	YY Fi	(ed	07/01/2005	06/01/20	23	\$18 772 004 0	0 \$5 764 891 59		5 303%		
	Active	888014	l l	31410F	SB2	YI Fi	(ed	11/01/2006	11/01/20	34	\$10,772,004.00 \$		1 849 61	5 407%		
	Active	888829		314100	SPN7	YI Fi	(ed	10/01/2007	06/01/20	37	\$16 028 899 0	0 \$7.82	9 276 79	5 900%		
	7101170	000020	,	011100		Dow	nload	PEMIC	Rocu	lte	¥10,020,000.0	φ1,00	,210.10	0.00070		
						DOW	moau		Resu	1115		Caracter Dearth	- Ka	Fine Criteria		
SEAR	CHRE	OLIS											DIIO 💉 Re	nne Criteria		
MBS	Mega	REMI	C 737	DMBS	Grantor	Trust						0	ownload REM	IC Results •		
Cumu	lative Sur	nmary										Download	REMIC Tranch	e Results		
Issuar	nce UPB	ECE 00		Cu	irrent UP	B		Number of	Securities			Download	REMIC Gloup	ral Results		
\$147	,586,220	,565.90		\$1	07,419,	,756,380.94		131								
Alerts	Status	Transac	tion ID	Group Cl	lass (CUSIP	Interest Type	Issue Date	Final D	istribution Date	lss	uance UPB	Current UPE	B Coupon		
	Active	1996-M	02	R	3	31359LY58	NPR	03/01/1996	04/25/2	2029		\$0.00	\$0.00	0.000%		
	Active	1996-M	02	RI		31359LY66	NPR	03/01/1996	02/17/2	2029	¢205	\$0.00	\$0.00	0.000%		
	Active	1997-M	06	71	, 3 R 9	31359QK82	FIX Z	08/01/1997	03/17/2	2037	\$325, \$1/	242 174.00	\$916 385 20) 6.850%		
	Active	1997-M	06	R	3	31359QKT0	NPR	08/01/1997	03/17/2	2037	φ14,	\$0.00	\$0.00	0.000%		
Ou	Ouestions? Contact Fannie Mae's Fixed Income Securities Investor Helpline at 800-2FANNIE (800-232-6643) or submit your															
		questi	on or co	omment a	it http	://www.fa	nniemae.c	om/portal/	isp/fixe	ed income	e contact	us.html?ic	l=fim			