



## DUS Disclose Advanced Search Quick Reference Guide

🔍 Transaction ID or CUSIP | Advanced Search ▼
 
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### ENTER SEARCH CRITERIA

Security Status

Security Type

Product Type

Prefix

Interest Type

ARM Subtype

Issue Date

 to

Paying Pass-Through Rate (PTR) / Coupon

Issuance UPB

### OR FIND SPECIFIC RECORDS

Enter Transaction IDs and CUSIPs\*

\* Enter one per line; search criteria will be ignored.

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.

### SEARCH RESULTS

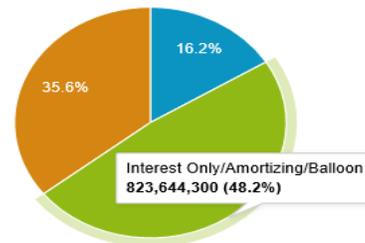
[Create Portfolio](#) | [Refine Criteria](#)
MBS 98
Mega
REMIC
DMBS
Grantor Trust
[Download MBS Results](#)

#### Cumulative Summary

Issuance UPB	Current UPB	Number of Loans	Number of Securities
\$1,709,285,000.00	\$1,709,285,000.00	99	98

#### Weighted Averages

Current Note Rate	Paying PTR	Current NCF DSCR	LTV
4.618%	3.791%	1.58x	63.19%

 Amortization Type ▼
[View All Strats](#)


Alerts	Status	Transaction ID	CUSIP	Prefix	Interest Type	Issue Date	Maturity Date	Issuance UPB	Current UPB	Paying PTR	Product Type
<span style="color: #00a0e3;">🔊</span>	Active	<a href="#">109401</a>	313637NS5	HY	Fixed	11/01/2018	11/01/2030	\$9,000,000.00	\$9,000,000.00	3.855%	DUS
<span style="color: #00a0e3;">🔊</span>	Active	<a href="#">109573</a>	313637T67	HY	Fixed	11/01/2018	11/01/2033	\$2,375,000.00	\$2,375,000.00	4.200%	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.
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](http://www.fanniemae.com/portal/jsp/fixed_income_contact_us.html?id=fim)





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

Refine Criteria

MBS 22965 Mega REMIC DMBS Grantor Trust

Download MBS Results

### Cumulative Summary

Issuance UPB	Current UPB	Number of Loans	Number of Securities
\$306,865,930,287.09	\$283,678,458,224.95	40279	22965

Strats are not available for searches with more than 200 results.

### Weighted Averages

Current Note Rate	Paying PTR	Current NCF DSCR	LTV
4.268%	3.056%	1.72x	59.95%

Alerts	Status	Transaction ID	CUSIP	Prefix	Interest Type	Issue Date	Maturity Date	Issuance UPB	Current UPB	Paying PTR	Product Type
	Active	066244	31362NS98	AM	Adjustable	01/01/1989	01/01/2019	\$100,393,937.95	\$4,293.62	5.698%	Negotiated Transaction
	Active	066246	31362NTB2	AM	Adjustable	02/01/1989	01/01/2019	\$63,184,955.22	\$3,576.72	2.625%	Negotiated Transaction
	Active	066247	31362NTC0	AM	Adjustable	02/01/1989	01/01/2019	\$53,388,066.58	\$394.15	2.625%	Negotiated Transaction

## Download Mega Results

SEARCH RESULTS

Create Portfolio

Refine Criteria

MBS Mega 414 REMIC DMBS Grantor Trust

Download Mega Results

Download Mega Security Results  
Download Mega Collateral Results

### Cumulative Summary

Issuance UPB	Current UPB	Number of Securities
\$21,544,711,819.00	\$15,585,626,092.29	414

Alerts	Status	Transaction ID	CUSIP	Prefix	Interest Type	Issue Date	Maturity Date	Issuance UPB	Current UPB	Paying PTR
	Active	313735	31374GPU5	YL	Fixed	09/01/1997	07/01/2027	\$31,391,821.00	\$134,084.39	7.460%
	Active	735720	31402RK99	YY	Fixed	07/01/2005	06/01/2023	\$18,772,004.00	\$5,764,891.59	5.303%
	Active	888014	31410FSB2	YL	Fixed	11/01/2006	11/01/2034	\$51,126,410.00	\$28,401,849.61	5.407%
	Active	888829	31410GPN7	YL	Fixed	10/01/2007	06/01/2037	\$16,028,899.00	\$7,839,276.79	5.900%

## Download REMIC Results

SEARCH RESULTS

Create Portfolio

Refine Criteria

MBS Mega REMIC 737 DMBS Grantor Trust

Download REMIC Results

Download REMIC Tranche Results  
Download REMIC Group Results  
Download REMIC Collateral Results

### Cumulative Summary

Issuance UPB	Current UPB	Number of Securities
\$147,586,220,565.90	\$107,419,756,380.94	737

Alerts	Status	Transaction ID	Group	Class	CUSIP	Interest Type	Issue Date	Final Distribution Date	Issuance UPB	Current UPB	Coupon
	Active	1996-M02		R	31359LY58	NPR	03/01/1996	04/25/2029	\$0.00	\$0.00	0.000%
	Active	1996-M02		RL	31359LY66	NPR	03/01/1996	04/25/2029	\$0.00	\$0.00	0.000%
	Active	1997-M06		IO	31359QKS2	W_IO	08/01/1997	03/17/2037	\$325,922,174.00	\$916,385.20	0.400%
	Active	1997-M06		ZB	31359QKR4	FIX_Z	08/01/1997	03/17/2037	\$14,242,174.00	\$916,385.20	6.850%
	Active	1997-M06		R	31359QKT0	NPR	08/01/1997	03/17/2037	\$0.00	\$0.00	0.000%

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