Quick Reference Guide: Intro to PoolTalk

PoolTalk[®]

Effective June 3, Fannie Mae will begin publishing the aligned and enhanced disclosure files for its Single-Family securities in support of the **Single Security Initiative.** The enhanced disclosures will replace the majority of Fannie Mae's existing disclosure files and will include new data attributes and enumerations, while certain existing disclosure attributes and files will be retired. In conjunction with the new disclosures, we are enhancing PoolTalk, our web-based disclosure application. Read on to learn about certain features of the application.

Getting Started:

- 1. You have the option to create an account. Logging in allows you to:
 - a. create and save a portfolio,
 - b. access data files, and
 - c. customize screens.
- 2. For general search, enter a CUSIP, Security Identifier, or Trust Identifier (Trust Number) in the lighter blue box. Click the magnifying glass or hit "enter" on your keyboard to search.



- 3. While your search is processing the page will state "no results found." The blue chevron in the left hand corner will indicate that your request is processing. Once your search is completed, you will see the number of results displayed in the chevron box on the left side.
- 4. Your search results are displayed in the screen.
- 5. To add the results from your search to your portfolio, click the green "Add to Portfolio" button. You must be logged in.

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PoolTalk®

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3	S11358E2R2 SECURITY TYPE REMIC ISSUE DATE: 09/01/1990	31358E2	2R2				5 ADD TO PORTFOLIO
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Advanced Search:

6. By clicking the gears icon in the search box, you can load the advanced search menu. Choose any combination of the search criteria and click the Search button in the advanced search menu.

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- 7. To browse your search results, click on hyperlinks to access data for a specific security. Click on the column headings to sort by those characteristics.
- 8. To access more data, click the wheel button. You can also maximize the search results in your screen by clicking the diagonal arrows.
- 9. You can see your search history in separate tiles on the left side and can revisit any of those queries by clicking on them.

-38	🕙 Fannie Mae			CUSIP, Securi	ly Identi	fier or Trust Ic	lentifier			« Q)	Last Login: (z o 24/18/2019 11:	•)
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	🖹 31358E2R2	3140FA6H0	BD3571	UMBS	CL	÷	8	4,500	1.00000000	04/01/2019	04/2049	\$8,831,129.00	\$8,831,129,00	Active	1
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	DODE DATE DAVULTAD	3140FA6X5	BD3585	UMBS	CL	62		5.500	1.00000000	04/01/2019	04/2049	\$2,528,574.00	\$2,528,574.00	Active	
	CLEAR HISTORY	3140FA7A4	BD3588	UMBS	CL	(a		5.000	1.00000000	04/01/2019	04/2049	\$2,750,602.00	\$2,750,602.00	Active	
		3140FA7G1	BD3594	UMBS	CL	it.	8	4.000	1.00000000	04/01/2019	04/2049	\$2,339,371.00	\$2,339,371.00	Active	
	7	3140FA7M8	BD3599	UMBS	CL	84	6	4.000	1.00000000	04/01/2019	03/2049	\$1,091,771.00	\$1,091,771.00	Active	
		3140FBAC4	BD3602	UMBS	CL	54 	(4) (4)	5.000	1.00000000	04/01/2019	04/2049	\$1,783,650.00	\$1,783,650.00	Active	

Resources:

- 10. Check news and announcements here. View the glossary, file information, and other reference material.
- 11. Click here to browse Majors that are available for delivery and/or have been recently closed.

NEWS & ANNOUNCEMENTS	HELPFUL LINKS
Fannie Mae will begin trading UMBS securities	Single-Class Disclosure Glossary & Calculation Guide
	Multiclass Disclosure Glossary &
	Sample Files

Any questions related to the new disclosures or application can be directed via email to <u>Fixed-Income</u> <u>Marketing</u> or call 800-2FANNIE (800-232-6643).

