

User Guide

MBS Pool Details

Data Dynamics®

November 2020



Using the MBS Pool Details Report

The MBS Pool Details report will provide enhanced transparency into loan attributes, as well as show public disclosure fields for Fannie Mae MBS pools. Initially, users will be able to see the share of HomeReady loans. We will notify users as new fields are added.

MBS Pool Details

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Enter CUSIP
All

Prefix
(All)

Issue Year
(All)

Seller
(All)

Filtering Criteria
% HomeReady

Number of CUSIPs to Show
1,000

Enter Pool Number
All

Coupon
(All)

Issue Date
(All)

Servicer
(All)

Enter Threshold
20

Story
(All)

MBS Pool Details

CUSIP	Security Identifier	Coupon	Prefix	Story	Seller	Servicer	Issue Date	% Broker	% Correspondent	% HomeReady	% A
3138WK5Q4	AS9854	3.5	CL	Non-Spec	MULTIPLE	MULTIPLE	June 2017	27	9	31	
3140EVUN5	BC1488	3.5	CL	85k	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, ..	August 2016	0	48	26	
3140EVUQ8	BC1490	3.5	CL	110k	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, ..	August 2016	0	41	21	
3140EXE90	BC2859	3	CI	85k	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, ..	September 2016	0	6	32	
3140EXEQ2	BC2842	3.5	CL	150k	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, ..	September 2016	0	37	32	
3140EXEU3	BC2846	3.5	CL	85k	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, ..	September 2016	0	45	35	
3140EXEZ2	BC2851	3.5	CL	110k	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, ..	September 2016	0	30	36	

1 Filter by CUSIP or Security Identifier

Users can filter to individual pools by CUSIP or Security Identifier. Alternatively, dropdown filters are available to isolate by prefix, coupon, issue date, seller, servicer, and story.

2 Select filter criteria and threshold

Users can select a numeric attribute to filter by and set a threshold for that attribute, returning only pool that fit the criteria (e.g., pools with at least 20 percent HomeReady loans).

3 See the % HomeReady (by Current UPB)

At launch, users will be able to see the share of a pool that is HomeReady (by current UPB).

4 Scroll to see available fields

The MBS Pool Details report provides a variety of pool-level data that users may find helpful when analyzing Fannie Mae MBS pools.





Resources

- **Access Data Dynamics:**
www.fanniemae.com/datadynamics
- **Sign up for Fannie Mae communications:**
www.fanniemae.com/CMsignup
- **Contact us with questions:**
1-800-232-6643, Option 3 or by [e-mail](#)

