Quick Reference Guide: Security Details

PoolTalk®

Effective June 3, 2019, Fannie Mae will update our PoolTalk tool. On our updated PoolTalk site, you can find security details by entering a Security Identifier, CUSIP, or Deal number. Read on to learn about the different screens available for each product.

• The views available for REMIC (Real Estate Mortgage Investment Conduit) and SMBS (Stripped Mortgage Backed Securities) include the following tabs:

leannie Mae		CUSIP,	Security Identifier or Trust Identifier	¢;	Details: S	See the security factor for
3136B0F92 SECURITY TYPE: REMIC ISSUE DATE: 01/01/2018 USIP	36B0F92				selected pe	eriods. ors: Select the year to find
Q 3* ISSUE DAT 100 RESULTS PAC INTEREST 31358E2Z4 SECURITY TYPE REMC	LINGER CLASS/TRAINCHE 1/2018 05/2047 MATURITY DATE AD_FIX NO NOTIONAL	Recombinable CLASS TIPE 2,500000 NET INTEREST FATE YES RECOMBINABLE	1 GROUP \$144,774,000.00 MVESTOR SECURITY UPB - ISSUMICE 0.90828260 SECURITY FACTOR	Fannie Mae Isause PRINCIPIU TIPE 05/2019 SECURITY FACTOR CATE	tax informa class, origi accrual me	ation about the interest nal amount, interest ethod, security on, and more.
ISSUE DATE (864):1960 DETAI 31302872 JESUE STUDIES SIGUENT TATE RANG. ISSUE DATE (960):1990 GS/2019 CLEAR HISTORY GS/2019 CLEAR HISTORY GS/2019 GIARD STATE (1990) GS/2019 GIARD STATE (1990) GS/2019	FACTOR Viewing pool factors for year: 2019 0.903280 0.9158035 0.9273527 0.9373527 0.93423930				Documer	nts: Provides legal s relevant for that
	3.13560037 Cyde PREMIUM Sci Har 2000 Si Har 774,00 Orininus unover Viewing tax fact Search Results	POOL STREELING CLASS 5000H QUALLFIED 30/30 INTERSTC ADD 10 INTERSTC ADD	egal Language Trojusti Grifus In colas Introdo In colas Introdo Anti dola Endodo Colas Estado Colas Estado Colas Estado	0 2.7675453800 0.0000000 0 2.7462132700 0.0000000 0 2.7462132700 0.0000000	MONTINY OTHER INC. AND Rectain 6.00000000 6.000000000 6.000000000	

• MBS (Mortgage Backed Securities), UMBS[™] (Uniform Mortgage Backed Securities), ESF* (Excess Servicing Fee), Fannie Megas[™], and Supers[™], all have the same tabs:

🅙 Fannie Mae'		CUSIP, Security Identifier or Trust Identifier 💰 🙆									
3140JNS76 SECURTY TYPE MBS ISSUE DATE: CR/CL/2009	3140JNS76										
Q Advanced ISSRSPCLSECUTIVE: MBS SCO RESULTS	BN5941 Fannie Mae CI 05/01/2019 roomwater stoce Morris stoce 3,500 \$1,036,855,00 \$1,036,855,00 14	05/2034 sectem dez 14									
Q Advanced	No.611 (TESET ANTE Investor security one-source Investor security security one-source 1.00000000 05/2019 FNMS 03.5000 CI-BN5941 security record security record security one-source	E CONCOURT-CUMBUT									
SECURITY TYPE REMIC ISSUE DATE CR/CL/2018	DETAILS ALLOCATED COLLATERY STATISTICS TAX FACTOR DOCUMENT										
Q 01-01-20183*	ATTROJE Update Gregot Muturly Date Sak bit robusto Bate	1550/04/2									
Q 3*	velocitor instanto masi 2004. Retreated the so Moturity	4.603 179									
SECURITY TYPE REMIC ISSUE DATE: 08/01/2000	Wallow Age Wallow Term Wal Morigage Loss Amount	1 10 50,72,41									
SECURITY TYPE REVIC ISSUE DATE: 03/01/2000	Averaget Nortgaget Jaes Amount WK. Deb/Divinsame (201) Seller/hane	SP(UBS)1 39 USA/TEDERIL SHITISE BANK									
CLEAR HISTORY	Seller City Seller State	SAN ANTONIO TX									
	Service Name Servicer City	USAA FEDERAL SAINIGE BANK SAN ANTONIO									
	Servicer State	TX									

• Details: View the maturity date, WA net interest rate, WA loan age, WA mortgage loan amount, seller name, and more.

Allocations: Provides the securities to which that specific security is collateral.
When available, the Security Identifier will be a hyperlink to the search result on PoolTalk of the allocated security.
Collateral: Browse the collateral, be it loan or security, backing the security.

See Figure 1.

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- Statistics: Browse the issuance and the monthly statistics related to collateral purpose, occupancy status, quartile distribution, and other information, when available. *See Figure 2.*
- Tax Factors: Toggle the year, and find information about the interest class, original amount, interest accrual method, security classification, and more.
- Documents: View legal documents relevant for that security.

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AN CENTRER	CINP	SNAMET INVESTORIDAN	CHARGED BORFLEDIN LOWA - ARCHITEGEORY 1978	ISSIANCE NET INTEREST	CORRAYT MIT RETERION BARTORITY DATA	LOWN TEXN	NUMBER OF STREET	LOW NO. STUDY MINI	MINISTERATE	0001494803358795
WITHTHIN .	214634575	167.000.00	MI_INLIN . Fixed	5.509	1.522 04/1544		179	1 USAAPECERAL SAVINGS BADE	USAA PEDPAK, SADWES BANK	Secondary Process
ezite579	stannes/w	554 pm. cm	576,82110 Fuel	1.400	LND Safinsi	1.bit	444	3 USAAPEERRALSMITTELS ZANC	USAN PERMAN, SAVING S BANK	mentment imparty
RU2545 N	CALMS?4	549,000.00	345,0010 Point	5306	2502 05/054	340	100	0 UNAAPTERRALNOVINGS EALOT	USAA PEDRAK, SADINGS, SADIN	Pataly Note
1194511	#1403987%	1303,600.00	1162,000.00 Fixed	2.00	1400 Or/2000	100	178	 USA/RESEAL SWINGS EANT. 	SIGN REPORTS SHOWED	Potnary Home
12061	alexonara	599,000.20	100,000.00 Fixed	1.00	1.02 09/2001	286	178	1 USAA HEERAL SAANGE BARM	VEW RECENCED IN NO.	Panaly None
ELMON .	1140,04576	\$85,000.00	\$85,30210. Frond	LAN	1807 10/2011	584	179	3 USAA PEERRAL SIMINGS KAADU	USAN PERCENCISHINGS	Prinary (Komé
8125-548	21403678	1209.101.20	1100,000.00 Food	1.00	1406 04/3094	34	179	1 USAAPEDERAL SPARIOS RADII	USAA REDETAL SAITAGE Karde	investment Property
8128-947	2140,01574	545,606,00	140,000 Field	1.800	1400 05/2004	28	10	0 USAA PEDERAL SHAHODE RADIT	NOVA REDEVAL SAVINCE.	investment Property
43254566	314034076	272.006.00	212,300.00 Field	5,309	1.00 05/2104	288	100	0 USAAFEDERAL SAVINGS RADIO	USAATEOCRAL SAINHOO Rann	Primary-kone
11154043	3140,94575	\$50,000.00	520,003-00 Field	1330	ASSE 05/2014	58	198	C USAAFEDERAL SAVINED RAME	USAA TEUCINE, SAVINES AAVIN	inumbrant Property
0254562	2140,06278	\$77,606.00	\$77,000.00 Field	2,300	3.000 00/2334	38	100	0 USAAFEDERAL SAVINGS Ballon	USAA TEOCIAL SAITHOS Basin	eventment Property
82154560	3140NS79	- 300.006.00	200,000.00 fixed	5.90	1.000 04/0104	200	178	1 USAAPCOTKAL SAVAGO BUDH	USAA FEDERAL SAIMIOO BUIM	Pilenany Nazina
0124064	514001575	252.006.00	552,399,00 Pixed	2.309	1.000 05/1194	200	100	0 VIAAPEDERALSHVINDO BARH	USAATEOCRAL SAITHOS BUIK	iseptent Founds
an and a second	5146.9576	895 007.00	174,335375 Fired	5.800	A300 09/2004	184	180	© USAAPTEERAL SAVINES	STAAPEDERA, SAINES ESSA	mand ment Property

Figure 1, Collateral tab: Browse the collateral (loans or securities) backing the security.

					Contraction of					
					CALLANCE	1				
Quartile Distribution as of 05/2019										
QUARTILE LEVEL	NORTGAGE LOAN ANOUNT	INTEREST NATE	NET INTEREST NATE	LOAN TERM	LOWNAGE	1048-10-VALUE (ITV)	REMAINING MONTHS TO MATURITY	COMBINED LOWIN TO VALUE (CLTV)	BORROWER LINEONT SCORE	DEET-TO-INCOME (01
Haximum	31(3)090.08	4.372	3.540	100	1	52	100	92	111	
2914	\$100,010.08	4.271	3.510	193	1	- 60	140		025	4
Section	\$77,000.08	4.000	3.840	140		40	379	66	789	1
25%	\$e5,000.00	3.875	3.500	160	4	-42	179	43	138	1
Minimum.	630,090,08	3.786	3300	189		38	\$77	28	197	
Unavailable Data as of 05/2019						First Time Home Buyer Indi	cator as of 05/2019			
ONIMAR AND F DATA A	ACCRETE INVESTORI COUR UPID P	FREE NETAGE INVESTOR LOWN UPD	ADDREGATE LOAN COUNT	PERCENTING LOWN CO	187	TREETING HOME BUTTLE INDICATOR	AGGREGATT INVESTOR LOAN UPB	PERCENTAGE INVESTOR LOUIS VER	AGGREGATE LOAN COUNT	PERCENTINGE LOAN COUN
Liter To-Kalue	broo	0.00	9		9.00	765	55.0V	\$10		0.5
combined user-nevelue	\$6.00	0.01	0		0.00	-	\$1,039,035,21	206.00	34	DK/
Delit Ta-Insurat	34.00	0.06	0		3.00	Vot Ina fabrie	58-00	8.00		6.0
Dorrover Onde Sepre	58,00	0.04	0		3.00	Number of Borrowers as of	05/2019			
Loan Purpose as of 05/2019						sources	ALGREATTINESTONIONIUM	PERCENTALE INVESTOR LOAR UPE	AGGREGATE LIDER COUNT	PERCENTING LOAN COUR
LGAN PURPOSE A	GOREGATE INVESTOR LOAN WE	ERCENTIAGE INVESTOR LONN UPB	ASSAREDATE LOAN OR INT	PERCENTINE LOWN CO	OWT	4	\$737,A43.51	68.20		(4.3
Purchase	3576,707,70	55.04	3	4	420	4	5315,396.02	36.60	14	35.7
Refinence - Ceeh Out	1216,214.08	54.92	1	1	1.43	12	18-00	8.50		0.0
Refinance - No Cash Out	\$207,#£1.00	30.79	1		4.29	Not Realistie	55.00	8.07	4	1.0
Refrance last Specified	\$e.00	6.08	0		0.00					
Hotified - Loss Hitgation	\$9.00	0.00	9		9.00	Number of Units as of 05/20	19			
NotAvarlatie	\$6.00	0.01	0		0.00	NUMBER OF UNITS	ASSREGATE INVESTOR LOWN UPB	PERCENTAGE INVESTOR LOAN GER	AGGREGATE LOAN COUNT	PERCENTINGE LOAN COLD
Occupancy Status as of 05/2019						1	5440,646.28	143	83	323
	GOREGATE INVESTOR LOAN VIEW P	ERCENTINGE INVESTOR LOWN UPIN	AGGREGATE LOAN COUNT	PERCENTAGE LOWN CO			196,210,00	143		
	1202.740.01	SALEN MULTIMESTICAL CANTURE	AUGRECATE COM LOCAT	Contraction of the Contract of	2.85		20.00	8.00		
Secondary Hume	506,722.34	0.44			1.14	Not invalidate -	20.00	8.00	1.4	6.
rivitation of Projectly	340,39440	45.17	1		0.00					
Hot Available	51.00	0.00			1.00	Non-Standard Loan Type as	of 05/2019			

Figure 2, Statistics tab: Browse summary information about the securities and underlying collateral.

*ESF securities tabs exclude the allocations tab and displays information in deciles rather than quartiles.

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).

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