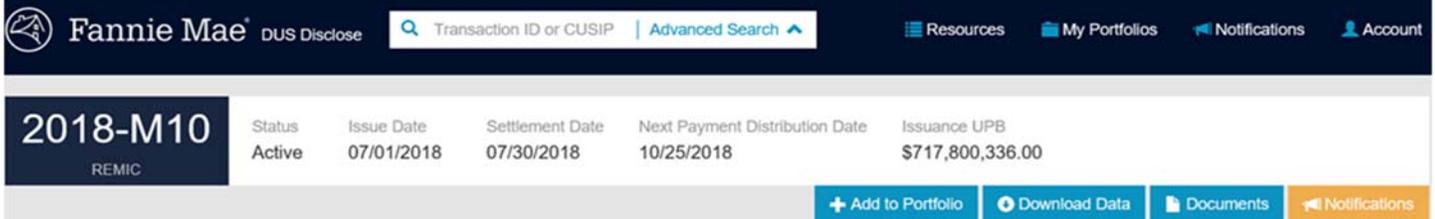


DUS Disclose REMIC Transaction Quick Reference Guide

This document provides an overview of how to navigate through a REMIC transaction



Fannie Mae DUS Disclose

Transaction ID or CUSIP | Advanced Search

Resources | My Portfolios | Notifications | Account

2018-M10
REMIC

Status: Active | Issue Date: 07/01/2018 | Settlement Date: 07/30/2018 | Next Payment Distribution Date: 10/25/2018 | Issuance UPB: \$717,800,336.00

+ Add to Portfolio | Download Data | Documents | Notifications

1. Enter a CUSIP or a Transaction ID in the search bar to view information about a Multifamily REMIC security. For Transaction ID, you will need to enter the year, a hyphen and a leading zero to view information for single-digit deals (e.g., 2017-M09).
2. Users can add a REMIC transaction to a user-created portfolio in DUS Disclose®. For more information about how to use the Add to Portfolio button, review the **Creating a Portfolio Quick Reference Guide**.*
3. Users can download data on a security using the Download Data button.*
4. Select the Documents button to navigate directly to the Documents section of the user interface. For more information about Disclosure Documents, review the **REMIC Disclosure Documents Quick Reference Guide**.
5. For more information about Notifications, review the **Creating a Portfolio Quick Reference Guide**.*

* You must be a registered user to use this functionality. For information on how to register please review the **Howto Register Quick Reference Guide**.

Class

CLASS STRUCTURE

General Information		Additional Information								
Group	CUSIP	Class	Status	Issuance UPB	Factor	Current UPB	Coupon	Principal Type	Interest Type	Final Distribution Date
	3136B2GY2	A1	Active	\$89,203,000.00	0.99433522	\$88,697,684.91	3.498%	SEQ	WAC	07/25/2028
	3136B2HA3	A2	Active	\$628,597,336.00	1 Month Factor	\$597,336.00	3.498%	SEQ	WAC	07/25/2028
	3136B2KH4	R	Active	\$0.00	09/2018 0.99433522	\$0.00	0.000%	NPR	NPR	07/25/2028

1. The system will return the class information as seen in the image above. For REMIC transactions with a single Group, the Group column will be blank. The Group column will be populated when there are multiple Groups in the transaction.
2. Blue clock icons are displayed throughout the user interface. Click on these icons to find historical information for an attribute.
3. Click on the Additional Information tab to see additional class attributes such as Accrual Method and Prepayment Allocation.

Group

GROUP CHARACTERISTICS

General Information		Additional Information								
Group	Issuance UPB	Current UPB	WA Paying PTR	WA Accruing Note Rate	Latest Maturity Date	WA Orig Term (months)	WA Orig Prepayment Term (months)	WA Issuance Rem Term (months)	WA Cut-Off Seasoning (months)	WA Current Seasoning (months)
	\$717,800,336.00	\$717,295,021.65	3.385%	4.520%	07/01/2028		115			7

1. Certain information is available for a Group within the REMIC transaction, including weighted average information.
2. Click on Additional Information to see additional Group attributes such as the number of securities currently underlying the transactions. The Group column will be populated when there are multiple Groups in the transactions.

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

Collateral

COLLATERAL

General Information												Additional Information		
Group Number	Transaction ID	CUSIP	Prefix	Status	Issue Date	Maturity Date	Orig UPB Pledged	Cut-Off Date UPB	Current UPB	Pledged	WA Paying PTR	WA Accruing PTR	WA Orig Term (months)	WA Rem Term (months)
	AN7549	3138LLL78	HY	Active	12/01/2017	12/01/2027	\$49,588,000.00	\$49,588,000.00	\$49,588,000.00	70.00%	2.880%	2.860%	120	110
	AN9250	3138LNH46	HY	Active	06/01/2018	06/01/2028	\$40,795,000.00	\$40,795,000.00	\$40,795,000.00	100.00%	100.0000000000%		120	116
	AN8573	3138LMO30	HY	Active	06/01/2018	06/01/2028	\$40,775,000.00	\$40,726,637.59	\$40,640,788.68	100.00%	3.620%	3.620%	120	116

- When a single REMIC transaction is being viewed, the collateral information describes the underlying securities in the REMIC transaction.
- The Current UPB represents current balance of the underlying security contributed to the REMIC. The Pledged percentage represents the percentage of original face amount of that security held in the trust. The lower case blue "i" icon provides additional detail for certain data points.
- Users have the ability to obtain additional details for each underlying security by clicking on the Transaction ID hyperlink.
- For more information on what is available at the underlying collateral level you can review the **Reviewing an MBS Transaction Quick Reference Guide** in DUS Disclose.
- Click on Additional Information to see additional class attributes such as Prepayment Type and Original Prepayment Term.

Downloading REMIC Data

REMIC disclosure information on DUS Disclose will be searchable and available for download for any registered user. The information is available in three separate tabs within the file: Class, Group and Underlying. When downloading information for multiple REMIC transactions, the user can choose either the class, group or collateral level.

Transaction ID	Security Type	Status	Issue Date	Settlement Date	Next Payment Distribution Date	Issuance UPB (\$)
2018-M10	REMIC	Active	7/1/2018	7/30/2018	10/25/2018	717,800,336.00

Transaction ID	Group	Class	CUSIP	Status	Current UPB (\$)	Issuance UPB (\$)	Factor	Coupon (%) - Current	Coupon (%) - Issuance	Principal Type	Interest Type	Final Distribution Date	Floater Indicator	Security Accrual Method	RCR Indicator	Resecuritization	Prepayment Allocation (\$)	Cumulative Prepayment (\$)
2018-M10		A1	3136B2GY2	Active	88,415,405.20	89,203,000.00	0.9911707	3.385	3.497	SEQ	WAC	7/25/2028 Y		30/360	N	Eligible	0.00	0.00
2018-M10		A2	3136B2HA	Active	628,597,336.00	628,597,336.00	1.0000000	3.385	3.497	SEQ	WAC	7/25/2028 Y		30/360	N	Eligible	0.00	0.00
2018-M10		R	3136B2KH4	Active	0.00	0.00	1.0000000	0.000	0.000	NPR	NPR	7/25/2028 N/A		N/A	N/A	N/A	0.00	0.00

Transaction ID	Group	Current UPB (\$)	Issuance UPB (\$)	WA PTR (%) - Current	WA Accruing Note Rate (%)	Latest Maturity Date	WA Original Term (months)	WA Original Prepayment Term (months)	WA Remaining Term (months)	WA Seasoning (months) - Issuance	WA Seasoning (months) - Current	WA Original Amortization Term (months)	Interest Type	Number of Securities - Issuance	Number of Securities - Current
2018-M10		717,012,741.98	717,800,336.00	3.385	4.520	7/1/2028		115				7	Fixed		56

Transaction ID	Group	Collateral Transaction ID	CUSIP	Prefix	Status	Issue Date	Maturity Date	Original UPB Pledged (\$)	Cut-Off Date UPB (\$)	Current UPB (\$)	Pledged (%)	WA Paying PTR (%)	WA Accruing PTR (%)	WA Original Term (months)	Remaining Term (months)	Security	Interest Type	WAC (%) - Issuance	WAC (%) - Current	WA Amortization Term (months)	WA Original MO Term (months)	Loan Count - Current	Prepayment Type	WA Original Prepayment Term (months)
2018-MD		AN7549	3138LLL78	HY	Active	12/01/2017	12/01/2027	49,588,000.00	49,588,000.00	49,588,000.00	100.0000000000	2.880	2.860	120	110	101-MBS	Fixed	3.720	3.720	0	120	1	Yield	114
2018-MD		AN9250	3138LNH46	HY	Active	06/01/2018	06/01/2028	40,795,000.00	40,795,000.00	40,795,000.00	100.0000000000	3.520	3.520	120	116	101-MBS	Fixed	3.520	3.520	0	120	1	Yield	114
2018-MD		AN8573	3138LMO30	HY	Active	06/01/2018	06/01/2028	40,726,637.59	40,591,859.09	40,591,859.09	100.0000000000	3.620	3.620	120	116	101-MBS	Fixed	3.620	3.620	360	120	1	Yield	114
2018-MD		AN8279	3138LN235	HY	Active	06/01/2018	06/01/2028	35,040,000.00	34,943,521.50	34,799,532.74	100.0000000000	3.370	3.370	120	114	101-MBS	Fixed	4.040	4.040	360	120	1	Yield	114
2018-MD		AN7777	3138LLP89	HY	Active	06/01/2018	06/01/2028	30,000,000.00	30,000,000.00	30,000,000.00	100.0000000000	2.940	2.940	120	119	101-MBS	Fixed	4.070	4.070	0	120	1	Yield	114
2018-MD		AN8429	3138LPP90	HY	Active	06/01/2018	06/01/2028	30,000,000.00	30,000,000.00	30,000,000.00	100.0000000000	3.480	3.480	120	119	101-MBS	Fixed	4.590	4.590	0	120	1	Yield	114
2018-MD		AN8456	3138LNQ47	HY	Active	06/01/2018	06/01/2028	28,124,000.00	28,124,000.00	28,124,000.00	100.0000000000	3.720	3.720	120	116	101-MBS	Fixed	5.250	5.250	360	120	1	Yield	114
2018-MD		AN8637	3138LMS38	HY	Active	06/01/2018	06/01/2028	27,910,000.00	27,910,000.00	27,910,000.00	100.0000000000	3.340	3.340	120	114	101-MBS	Fixed	4.430	4.430	0	120	1	Yield	114
2018-MD		AN8746	3138LMPF6	HY	Active	06/01/2018	06/01/2028	25,089,000.00	25,089,000.00	25,089,000.00	100.0000000000	3.370	3.370	120	114	101-MBS	Fixed	4.630	4.630	360	120	1	Yield	114

- The Download Data button in the upper right hand corner of the REMIC page allows you to download three tabs in a spreadsheet: Class, Group and Underlying. You must be logged in as a registered user in order to access the download functionality.
- The attributes in the REMIC download are generally found on the DUS Disclose screens.
- Use the Advanced Search feature to download information for multiple REMIC transactions simultaneously.

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