Data Dynamics®
Data Refresh Calendar

Single-Family CRT: Connecticut Avenue Securities® (CAS) and Credit Insurance Risk Transfer™ (CIRT™)

Report Name	Frequency	Date
CAS/CIRT – Deal Issuance Data	Monthly	25th of the month
CAS/CIRT – Deal Performance Data	Monthly	25th of the month
CAS/CIRT – CRT-Eligible Profile Summary	Monthly	7th of the month
CAS – Historical Comparative Analysis	Monthly	25th of the month
CAS – Net Guarantee Fee Reporting Analysis	Monthly	25th of the month
CAS – Redemption, Maturity, and Tender Tracker	Monthly	31st of the month

Single-Family MBS

Report Name	Frequency	Date
MBS – Benchmark CPR® Dashboard	Monthly	Business day 5
MBS – Cohort Analyzer	Monthly	Business day 5
MBS – Float Dashboard	Monthly	Business day 5
MBS – Forbearance and Delinquency Dashboard	Monthly	Business day 5
MBS – MICA Engine	Quarterly	Business day 14 of 1st month
MBS – Pool Details	Daily	Every business day
MBS – Prepayment Snapshot	Monthly	Business day 4
MBS – Structured Transactions Issuance Analytics	Daily	Every business day

Additional Reports

Report Name	Frequency	Date
Multifamily DUS Prepayment History	Quarterly	Between 14th and 30th of 1st month
Multifamily Loan Performance Data Dashboard	Quarterly	Between 14th and 30th of 1st month
Single-Family Loan Performance Data Dashboard	Quarterly	Between 20th and 31st of 1st month

If the refresh date falls on a weekend/holiday, the data is updated the following business day. Please reference our Holiday Disclosure Calendar for our holiday publication schedule. The above data publication schedules are subject to variation based on data availability, technology-related upgrades and other events that may result in delays to data publication dates. Fannie Mae shall have no liability for delays in the publication of data.

Resources

Access Data Dynamics: https://datadynamics.fanniemae.com/data-dynamics
Contact Us: 800-2FANNIE or via email

Fannie Mae®