

Updating the Investment Community
on Fannie Mae Mortgage Products and Programs

Getting the Most out of Fannie Mae's PoolTalk® Application

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Fannie Mae recently launched an instructional video for PoolTalk, Fannie Mae's proprietary, web-based MBS data repository. The video walks viewers through the process of accessing PoolTalk on Fannie Mae's website and provides an overview of how to use the application to find and extract MBS data.

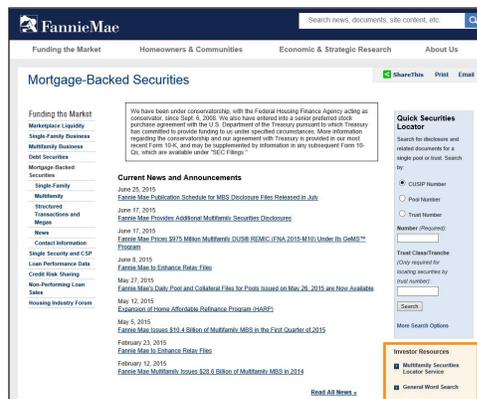
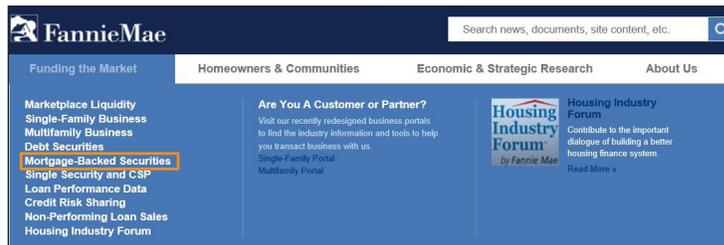
PoolTalk is the primary repository for all pool- and loan-level data for Fannie Mae MBS, Megas, SMBS, REMICs, and Grantor Trusts. It provides the most requested information on Fannie Mae securities, including offering documents, current and historical factors, security balances, pass-through rates, issue and maturity dates, weighted-average coupons (WACs), weighted-average maturities (WAMs), and mortgage loan data for select MBS.

To access the PoolTalk how-to video, follow the below steps:

1. go to the Fannie Mae website at www.fanniemae.com,
2. select the **Funding the Market** link at the top of the page,



3. please click **Funding the Market** from the drop-down menu and select **Mortgage-Backed Securities**.



The video is featured within the Investor Resources section on the right-hand side of the Mortgage-Backed Securities page along with a link to the actual PoolTalk application.

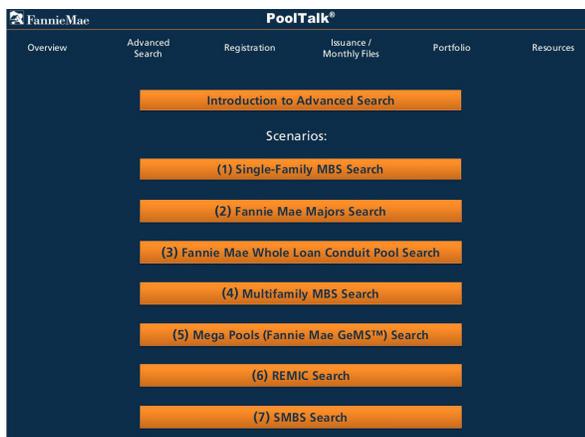
The video is broken down into six different modules each lasting anywhere from 30 to 60 seconds and covers a range of topics including how to conduct an advanced search, access and download issuance and monthly data files, and create a personalized portfolio of securities to track. Using a menu located at the top of the window users can view the video in its entirety or skip around to focus on individual sections.



1. Advanced Search

The video includes an overview of the advanced search functionality as well as multiple sub-videos on specific search scenarios based on MBS type. The advanced search feature enables users to locate current data on specific securities using various criteria including:

- Fannie Mae Pool Number or Pool Prefix;
- Issue Date;
- CUSIP Number;
- REMIC or SMBS Trust Number and Trust Class/Tranche; or,
- a combination of the above options.



2. Registration

PoolTalk requires users to login to the site to view and download Issuance and Monthly files. A login is also required to access the Portfolio feature, which allows users to select and track a subset of Fannie Mae securities more closely. The video walks through this one-time registration process including creating a username and password and accepting the Terms and Conditions, which prohibits users

from distributing data to third-parties without Fannie Mae's express, written consent.

3. Issuance and Monthly Files

PoolTalk publishes Issuance files on a daily basis by 7:30 a.m. eastern time. These are text-delimited files that contain preliminary at-issuance pool data on certain, single pass-through Fannie Mae MBS pools. Monthly files are published on PoolTalk on the 4th and 8th business days—there are multiple files within each monthly posting and these are compressed into a .ZIP file by month. Once logged in, users can download Issuance as well as Monthly data files.

4. Creating a Portfolio

The Portfolio feature allows users to create and save a list of securities based on previous searches and selected criteria. The video walks through the process of selecting securities and saving them to the user's portfolio by clicking on the briefcase icon featured next to the security and at the top of the securities list. Saving securities to the Portfolio eliminates the need to conduct repeated searches on the same security.

5. Links to Resources

PoolTalk features links to several supporting documents and resources including Frequently Asked Questions, a Pool Prefix Glossary, and other related resources.



You can view the video in its entirety [here](#). If you have any questions about PoolTalk, this video or other related items, please contact the Fixed Income Marketing Help Line at 1-800-2FANNIE, Option 2 or [contact us online](#).

MBSenger was published by Fannie Mae's Fixed Income Marketing Group

Fannie Mae Fixed Income Securities Investor Helpline
1-800-2FANNIE, Option 2



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