



DUS Disclose REMIC Monthly Ongoing File Layout

The file format is for users to program their systems and is applicable to Fannie Mae Multifamily REMICs and Multifamily Grantor Trusts. The files are presented as CSV with a “,” delimiter.

POSITION	FIELD NAME	TYPE	MAX LENGTH*
Record Type 1 - Bond Level			
1	Record Type	VARCHAR	1
2	Transaction ID	VARCHAR	200
3	Distribution Date	DATETIME	4/2/2
4	Record Date	DATETIME	4/2/2
5	Class Name / Class ID	VARCHAR	200
6	CUSIP	VARCHAR	38
7	Original Note Amount	NUMERIC	17,2
8	Notional Flag	VARCHAR	1
9	Bond Beginning Balance	NUMERIC	17,2
10	Scheduled Principal Amount	NUMERIC	17,2
11	Unscheduled Principal Collections	NUMERIC	17,2
12	Total Principal Distribution	NUMERIC	17,2
13	Realized Loss (Gain) to Trust	NUMERIC	17,2
14	Bond Ending Balance	NUMERIC	17,2
15	Current Index Rate	NUMERIC	21,10
16	Remittance Rate / Pass Through Rate	NUMERIC	21,10
17	Interest Accrual Method	VARCHAR	255
18	Accrual Days	NUMERIC	10
19	Accrued Interest	NUMERIC	17,2
20	Prepayment Penalty / Premium Allocation	NUMERIC	17,2
21	Yield Maintenance Allocation	NUMERIC	17,2
22	Interest Shortfall / (Excess)	NUMERIC	17,2
23	Total Interest Distribution	NUMERIC	17,2
24	Cumulative Prepayment Penalty / Premium Allocation	NUMERIC	17,2
25	Cumulative Yield Maintenance Allocation	NUMERIC	17,2
26	Beginning Unpaid Interest Balance	NUMERIC	17,2
27	Ending Unpaid Interest Balance	NUMERIC	17,2
28	Trustee	VARCHAR	200

Numeric fields with decimal places are indicated in the File Layout with a “,”. For example 2,4 means there are 2 characters before the decimal point and 4 characters after the decimal point. Date fields with forward slashes are indicated in the File layout with a forward slash “/” in between the month and day, the day and year, and the month and year. For example 2/2/4 means that there are up to 2 numeric characters in the month, up to 2 numeric characters in the day and 4 numeric characters in the year. Likewise 2/4 indicates that there are up to 2 characters in the month and 4 characters in the year.



POSITION	FIELD NAME	TYPE	MAX LENGTH*
Record Type 2 – Group Level - Collateral Summary Level			
1	Record Type	VARCHAR	1
2	Transaction ID	VARCHAR	200
3	Group ID	VARCHAR	20
4	Distribution Date	DATETIME	4/2/2
5	Original Loan Count *	NUMERIC	10
6	Ending Current Period Loan Count*	NUMERIC	10
7	Ending Scheduled Balance	NUMERIC	17,2
8	Prepaid loans – Number*	NUMERIC	4
9	Prepaid loans – Principal*	NUMERIC	17,2
10	Unscheduled Principal Collections / Other Principal Adjustments*	NUMERIC	17,2
11	Total Penalty for the Period	NUMERIC	17,2
12	Realized Loss (Gain) to Trust	NUMERIC	17,2
13	Amortization WAM	NUMERIC	4
14	Maturity WAM*	NUMERIC	4
15	Calculated WAC*	NUMERIC	21,10

*These fields are blank and are not available at this time.