

## **Multifamily REMIC Factor File**

This file format is for users to program their systems and is applicable to Fannie Mae Multifamily REMIC transactions. The files are presented as CSV with a "," delimiter.

| POSITION | FIELD NAME                             | TYPE     | MAX<br>LENGTH* |
|----------|--|----------|----------------|
| 1        | Transaction ID                         | VARCHAR  | 38             |
| 2        | Issue Date                             | DATETIME | 8              |
| 3        | REMIC Issuance UPB                     | NUMERIC  | 17,2           |
| 4        | REMIC WA Accruing Note Rate - Issuance | NUMERIC  | 21,10          |
| 5        | REMIC WA Remaining Term - Issuance     | NUMERIC  | 3              |
| 6        | Class Name                             | VARCHAR  | 38             |
| 7        | CUSIP                                  | VARCHAR  | 38             |
| 8        | Coupon - Current                       | NUMERIC  | 21,10          |
| 9        | Final Distribution Date                | DATETIME | 8              |
| 10       | Issuance UPB                           | NUMERIC  | 17,2           |
| 11       | Security UPB - Current                 | NUMERIC  | 17,2           |
| 12       | Factor                                 | NUMERIC  | 17,12          |