DUS Disclose REMIC Ongoing Supplemental File Layout

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

POSITION	DATA ATTRIBUTE NAME	TYPE	MAX LENGTH	DATE THE DATA ATTRIBUTE IS UPDATED
RECORD	**TYPE 1 (Class Level)**			
1	Record Type	VARCHAR	1	See MF Disclosure File Publication and Timing
2	Transaction ID	VARCHAR	200	See MF Disclosure File Publication and Timing
3	CUSIP	VARCHAR	38	See MF Disclosure File Publication and Timing
4	Class Name	VARCHAR	200	See MF Disclosure File Publication and Timing
5	Group	VARCHAR	20	See MF Disclosure File Publication and Timing
6	Status	VARCHAR	38	Updated based on Distribution Date
7	Accretion	NUMERIC	20,2	See MF Disclosure File Publication and Timing
8	Cumulative Interest Shortfall	NUMERIC	20,2	See MF Disclosure File Publication and Timing
9	Terminated Date	DATETIME	2/2/4	Updated based on Distribution Date
10	Total Distribution	NUMERIC	22,2	See MF Disclosure File Publication and Timing
11	Delay/No Delay	VARCHAR	255	See MF Disclosure File Publication and Timing
12	Resecuritization	VARCHAR	10	See MF Disclosure File Publication and Timing
RECORD	**TYPE 2 (Group Level)**			
1	Record Type	VARCHAR	1	See MF Disclosure File Publication and Timing
2	Transaction ID	VARCHAR	20	See MF Disclosure File Publication and Timing
3	Group	VARCHAR	20	See MF Disclosure File Publication and Timing
4	Beginning Scheduled Balance	NUMERIC	20,2	See MF Disclosure File Publication and Timing
5	Beginning Security Count	NUMERIC	10,0	See MF Disclosure File Publication and Timing
6	Ending Security Count	NUMERIC	10,0	See MF Disclosure File Publication and Timing
7	Total Interest Distribution	NUMERIC	20,2	See MF Disclosure File Publication and Timing
8	WA PTR - Current	NUMERIC	14,10	See MF Disclosure File Publication and Timing
9	WA Remaining Term (months)	NUMERIC	4	See MF Disclosure File Publication and Timing
10	WA Accruing Note Rate - Current	NUMERIC	21,10	See MF Disclosure File Publication and Timing

The MF Disclosure File Publication and Timing document is located in the DUS Disclose Learning Center

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.