



DUS Disclose Ongoing Supplemental File Layout

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

POSITION	FIELD NAME	TYPE	MAX LENGTH*
RECORD TYPE 1 (Security Level)			
1	Record Type	VARCHAR	1
2	Transaction ID	VARCHAR	38
3	CUSIP	VARCHAR	38
4	Status	VARCHAR	255
5	Resecuritization	VARCHAR	10
<u>6</u>	<u>Prefix</u>	<u>VARCHAR</u>	<u>255</u>
<u>7</u>	<u>ARM Subtype</u>	<u>VARCHAR</u>	<u>255</u>
<u>8</u>	<u>Next Rate Change Date</u>	<u>DATETIME</u>	<u>2/2/4</u>
<u>9</u>	<u>Next Distribution Date</u>	<u>DATETIME</u>	<u>2/2/4</u>
<u>10</u>	<u>Dissolved Date</u>	<u>DATETIME</u>	<u>2/2/4</u>
<u>11</u>	<u>Terminated Date</u>	<u>DATETIME</u>	<u>2/2/4</u>
<u>12</u>	<u>WA Original Term - Current</u>	<u>NUMERIC</u>	<u>10</u>
<u>13</u>	<u>WA Seasoning - Current</u>	<u>NUMERIC</u>	<u>10</u>
<u>14</u>	<u>WA Note Rate Cap - Current</u>	<u>NUMERIC</u>	<u>21,10</u>
<u>15</u>	<u>WA Note Rate Floor - Current</u>	<u>NUMERIC</u>	<u>21,10</u>
<u>16</u>	<u>WA Lifetime PTR Cap - Current</u>	<u>NUMERIC</u>	<u>21,10</u>
<u>17</u>	<u>WA Lifetime PTR Floor - Current</u>	<u>NUMERIC</u>	<u>21,10</u>
<u>18</u>	<u>WA NCF DSCR - Current</u>	<u>NUMERIC</u>	<u>17,10</u>
<u>19</u>	<u>WA Loan Margin Rate - At Issuance</u>	<u>NUMERIC</u>	<u>21,10</u>
<u>20</u>	<u>WA Loan Margin Rate - Current</u>	<u>NUMERIC</u>	<u>21,10</u>
<u>21</u>	<u>Periodic Rate Change - Current</u>	<u>NUMERIC</u>	<u>21,10</u>
<u>22</u>	<u>Periodic Payment Change - Current</u>	<u>NUMERIC</u>	<u>21,10</u>
<u>23</u>	<u>Rate Reset Frequency</u>	<u>NUMERIC</u>	<u>3</u>
<u>24</u>	<u>Payment Reset Frequency</u>	<u>NUMERIC</u>	<u>3</u>
<u>25</u>	<u>WA Remaining Term - Current</u>	<u>NUMERIC</u>	<u>3</u>
<u>26</u>	<u>WA Accruing Note Rate - Current</u>	<u>NUMERIC</u>	<u>21,10</u>
<u>27</u>	<u>WA MBS Margin - Current</u>	<u>NUMERIC</u>	<u>21,10</u>
<u>28</u>	<u>WA Accruing PTR - Current</u>	<u>NUMERIC</u>	<u>21,10</u>
<u>29</u>	<u>Convertible</u>	<u>VARCHAR</u>	<u>1</u>
<u>30</u>	<u>Product Type</u>	<u>VARCHAR</u>	<u>25</u>

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 (Credit Facility Deal Level)			
1	Record Type	VARCHAR	1
2	Fannie Mae Transaction ID at Facility Level	VARCHAR	200
3	T3 NCF DSCR - Period	VARCHAR	20
4	T3 NCF DSCR (x)	NUMERIC	14,10
5	T12 NCF DSCR - Period	VARCHAR	20
6	T12 NCF DSCR (x)	NUMERIC	14,10
7	Credit Facility Deal Preceding Year	NUMERIC	20
8	Credit Facility Deal Preceding NCF DSCR (x)	NUMERIC	17,10
9	Credit Facility Deal 2nd Preceding Year	NUMERIC	20
10	Credit Facility Deal 2nd Preceding NCF DSCR (x)	NUMERIC	17,10
11	Credit Facility Deal 3rd Preceding Year	NUMERIC	20
12	Credit Facility Deal 3rd Preceding NCF DSCR (x)	NUMERIC	17,10
13	Economic Occupancy (%) (T12)	NUMERIC	14,10
RECORD TYPE 3 (Loan and Property Level)			
1	Record Type	VARCHAR	1
2	Transaction ID	VARCHAR	38
3	Loan Number	VARCHAR	10
4	Property ID	NUMERIC	38
5	Payment Status	VARCHAR	255
6	T3 NCF DSCR - Period	VARCHAR	20
7	NCF (\$) (Trailing 3 months)	NUMERIC	17,2
8	T12 NCF DSCR - Period	VARCHAR	20
9	NCF (\$) (Trailing 12 months)	NUMERIC	17,2
10	<Filler>		