



## Multifamily MBS and Mega Factor File

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

POSITION	FIELD NAME	TYPE	MAX LENGTH*
1	Current Date	DATETIME	8
2	CUSIP	VARCHAR	38
3	Prefix	VARCHAR	255
4	Transaction ID	VARCHAR	38
5	Security Description	VARCHAR	20
6	Issue Date	DATETIME	8
7	Maturity Date	DATETIME	8
8	Issuance UPB	NUMERIC	17,2
9	Security UPB - Current	NUMERIC	17,2
10	Factor	NUMERIC	17,12
11	Paying PTR - Current	NUMERIC	21,10
12	Prepayment Allocation	NUMERIC	17,2
13	Prepayment Factor	NUMERIC	17,12
14	WA Accruing Note Rate - Issuance	NUMERIC	21,10
15	WA Remaining Term - Issuance	NUMERIC	3
16	WA Accruing Note Rate - Current	NUMERIC	21,10
17	WA Remaining Term - Current	NUMERIC	3