



Advanced Search Download Results Attribute List and Data Type for Multifamily REMICs

REMIC and Grantor Trust disclosure information on DUS Disclose® will be searchable and available for download for any registered user. The downloaded search results available on the REMIC or Grantor Trust tab will contain the information represented in this file layout document. The information is available in three separate files; Tranche, Group and Collateral. The files are pipe delimited.

REMIC Tranche/Grantor Trust Tranche

Attribute Name	Format
Transaction ID	varchar
Type	varchar
Issue Date	date
Settlement Date	date
Next Payment Distribution Date	date
Issuance UPB (\$)	numeric
GeMS Deal	varchar
Group	varchar
Class	varchar
CUSIP	varchar
Status	varchar
Current UPB (\$)	numeric
Issuance UPB (\$)	numeric
Factor	numeric
Paying Coupon (%) - Current	numeric
Paying Coupon (%) - Issuance	numeric
Accruing Coupon	numeric
Principal Type	varchar
Interest Type	varchar
Final Distribution Date	date
Floater Indicator	varchar
Accrual Method	varchar
RCR Indicator	varchar
Resecuritization	varchar
Prepayment Allocation (\$)	numeric
Cumulative Prepayment (\$)	numeric
Index Name	varchar
Green	varchar



REMIC Group/Grantor Trust Group

Attribute Name	Format
Transaction ID	varchar
Group	varchar
Current UPB (\$)	numeric
Issuance UPB (\$)	numeric
WA PTR (%) - Current	numeric
WA PTR (%) - Issuance	numeric
WA Accruing Note Rate (%) - Current	numeric
WA Accruing Note Rate (%) - Issuance	numeric
Latest Maturity Date	date
WA Original Term (months)	numeric
WA Original Prepayment Term (months)	numeric
WA Remaining Term (months) - Issuance	numeric
WA Seasoning (months) - Current	numeric
WA Seasoning (months) - Issuance	numeric
WA Original Amortization Term (months)	numeric
Interest Type	varchar
Number of Securities - Issuance	numeric
Number of Securities - Current	numeric
Green	varchar

REMIC Collateral/Grantor Trust Collateral

Attribute Name	Format
Transaction ID	varchar
Group	varchar
Collateral Transaction ID	varchar
CUSIP	varchar
Prefix	varchar
Status	varchar
Security	varchar
Interest Type	varchar
Issue Date	date
Maturity Date	date
Original UPB Pledged (\$)	numeric
Cut-Off Date UPB (\$)	numeric
Current UPB (\$)	numeric
Pledged (%)	numeric
WA Paying PTR (%)	numeric



Attribute Name	Format
WA Accruing PTR (%)	numeric
WA Original Term (months)	numeric
WA Remaining Term (months)	numeric
WAC (%) - Issuance	numeric
WA Accruing Note Rate (%) - Current	numeric
WA Amortization Term (months)	numeric
WA Original I/O Term (months)	numeric
Loan Count - Current	numeric
Prepayment Type	varchar
WA Original Prepayment Term (months)	numeric
Green	varchar