

# POOL STATISTICS WITH TPO

Column Number	Field Name
1	Pool Number
2	Record Type = "01"
3	CUSIP
4	Pool Issue Date
5	Pool Security Description
6	Pool Issue Amount
7	% Pass-Through Rate (For FRM pool only)
8	Initial Pool Accrual Rate (For ARM pool only)
9	Principal & Interest Initial Payment Date
10	Seller
11	Servicer
12	Number Of Mortgage Loans
13	Average Loan Size
14	Maturity Date
15	Initial Interest Rate Change Date (For ARM pool only)
16	Weighted Average Months To Roll (For ARM pool only)
17	Subtype (For ARM pool only)
18	Convertible (For ARM pool only)
19	Transfer Type (For ARM pool only)
20	Pass Through Method (For ARM pool only)
21	Weighted Average Coupon Rate
22	Weighted Average Maximum Pool Accrual Rate (For ARM pool only)
23	Weighted Average Minimum Pool Accrual Rate (For ARM pool only)
24	Weighted Average Loan Age
25	Weighted Average Loan Term
26	Weighted Average Remaining Maturity at Issuance
27	Weighted Average LTV
28	Weighted Average Credit Score
29	% UPB Without Credit Score
30	% UPB With First Payment Due - Issue + 2 Months (For Interest First only)
31	% UPB With Interest Only - First Distribution (% Same Month Pooling - %SMP)
32	Fannie Mae Pool Prefix
33	First Payment Change Date (For ARM pool only)
34	% UPB With Third Party Origination (For SF pools only)
35	Weighted Average Combined Loan to Value Ratio

## QUARTILE

Column Number	Field Name
1	Pool Number
2	Record Type = "02"
3	Quartile Level
4	Loan Size
5	Coupon Rate
6	LTV
7	Credit Score
8	Loan Term
9	Loan Age
10	Remaining Maturity

# LOAN PURPOSE

Column Number	Field Name
1	Pool Number
2	Record Type = "03"
3	Туре
4	# Of Loans
5	% Of UPB
6	Aggregate UPB

## PROPERTY TYPE

Column Number	Field Name
1	Pool Number
2	Record Type = "04"
3	# Of Units
4	# Of Loans
5	% Of UPB
6	Aggregate UPB

# OCCUPANCY TYPE

Column Number	Field Name
1	Pool Number
2	Record Type = "05"
3	Type
4	# Of Loans
5	% Of UPB
6	Aggregate UPB

## NON-STANDARD LOANS

Column Number	Field Name
1	Pool Number
2	Record Type = "06"
3	Type
4	# Of Loans
5	% Of UPB
6	Aggregate UPB

# FIRST SCHEDULED AMORTIZATION

Column Number	Field Name
1	Pool Number
2	Record Type = "07"
3	Туре
4	# Of Loans
5	% Of UPB
6	Aggregate UPB

## ORIGINATION YEAR

Column Number	Field Name
1	Pool Number
2	Record Type = "08"
3	Year
4	# Of Loans
5	% Of UPB
6	Aggregate UPB

# GEOGRAPHIC DISTRIBUTION

Column Number	Field Name
1	Pool Number
2	Record Type = "09"
3	State
4	# Of Loans
5	% Of UPB
6	Aggregate UPB

## **SERVICER**

Column Number	Field Name
1	Pool Number
2	Record Type = "10"
3	Servicer Name
4	# Of Loans
5	% Of UPB
6	Aggregate UPB

#### DISTRIBUTION OF LOANS BY FIRST PAYMENT DATE

Column Number	Field Name
1	Pool Number
2	Record Type = "11"
3	Date
4	Original Interest Rate
5	% Of Loans
6	Aggregate UPB

## CURRENT INTEREST RATE

Column Number	Field Name
1	Pool Number
2	Record Type = "12"
3	Current Mortgage Interest Rate
4	# of Loans
5	Aggregate UPB

## GROSS MARGIN

Column Number	Field Name
1	Pool Number
2	Record Type = "13"
3	Gross Margins
4	# of Loans
5	Aggregate UPB

#### NEXT RATE CHANGE DATE

Column Number	Field Name
1	Pool Number
2	Record Type = "14"
3	Date
4	% Of Balance
5	MBS Margin High
6	MBS Margin Low
7	MBS Margin
8	Net Coupon High
9	Net Coupon Low
10	Wt Avg Net Coupon
11	Net Life Caps High
12	Net Life Caps Low
13	Net Life Floor High
14	Net Life Floor Low

## WEIGHTED AVERAGE FOR NEXT RATE CHANGE DATE

Column Number	Field Name
1	Pool Number
2	Record Type = "15"
3	Weighted Average MBS Margin
4	Weighted Average Net Coupon
5	Weighted Average Net Life Caps
6	Weighted Average Net Life Floor

#### AGGREGATE PREPAYMENT PREMIUM INFORMATION

Column Number	Field Name
1	Pool Number
2	Record Type = "16"
3	Prepayment Premium Option
4	Latest Prepayment Premium End Date
5	Weighted Average Prepayment Premium Term

## ORIGINATION TYPE

Column Number	Field Name
1	Pool Number
2	Record Type = "17"
3	Origination Type
4	# Of Loans
5	% Of UPB
6	Aggregate UPB