

### Fully Guaranteed Whole Loan Deals

Field Number	Data Element	Beginning Column Number	Reference
1	Loan Number	1	XXXXXXXXXX
2	Paid In Full Effective Date	12	YYYYMMDD
3	Original P&I Amount	22	99999.99
4	Original Term In Months	31	999
5	<b>Amortization Type Code<sup>1</sup></b>	35	XX
6	Original Interest Rate	38	99.999
7	<b>Loan Purpose Code<sup>2</sup></b>	45	XX
8	Acquisition Servicer Lender Id	48	XXXXXXXXXX
9	Acquisition Remaining Term	59	999
10	Original UPB	63	999999.99
11	Deal Series Id	73	XXXXXXX
12	<b>Agency Id<sup>3</sup></b>	81	999
13	Group Id	85	99
14	Acquisition Scheduled UPB	88	999999.99
15	<b>Occupancy Code<sup>4</sup></b>	98	X
16	Interest Only Flag	100	X
17	<b>Loan Type Code<sup>5</sup></b>	102	XX
18	Original Appraised Value Amount	105	99999999.9
19	Margin Rate	115	9.999
20	<b>Negative Amortization Allowed<sup>6</sup></b>	121	X
21	<b>Conversion Status Code<sup>7</sup></b>	123	X
22	Note Signed Date	125	YYYYMMDD
23	Issue Year	134	XXXX
24	Interest Rate	139	99.999
25	Reported Scheduled UPB	146	999999.99
26	First Installment Due Date	156	YYYYMMDD
27	Current Maturity Date	165	YYYYMMDD
28	Current P&I Amount	174	99999.99
29	State Code	182	XX
30	<b>Unscheduled Principal Code<sup>8</sup></b>	185	XX
31	<b>Arm Indicator<sup>9</sup></b>	188	X
32	Unscheduled Principal	190	999999.99
33	Filler	200	YYYYMMDD
34	Filler	209	999
35	Look Back Period (Days)	213	9999
36	Filler	218	999
37	Filler	222	999
38	Loan Pass Thru Rate	226	99.999
39	Reporting Cut Off Date	233	YYYYMMDD
40	Servicer Lender Id	242	XXXXXXXXXX
41	Amortization Term In Months	253	999
42	Filler	257	X
43	Filler	259	XX
44	Filler	262	999.99
45	Filler	269	999.99
46	Filler	276	99999999
47	Filler	285	XX
48	Filler	288	X

49	<b>Property Type Code<sup>10</sup></b>	290	XX
50	Filler	293	XXX
51	<b>Product Type Code<sup>11</sup></b>	297	XXX
52	Rate Next Adjustment Date	301	YYYYMMDD
53	Rate Adjustment Frequency In Months	310	999
54	Rate Adjustment Per Cap Up	314	9.999
55	Rate Adjustment Per Cap Down	320	9.999
56	Rate Adjustment Ceiling	326	99.999
57	Rate Adjustment Floor Rate	333	9.999
58	P&I Next Adjustment Date	339	YYYYMMDD
59	P&I Adjustment Frequency	348	999
60	Filler	352	9999.99
61	Net Liquidation Loss Amount	360	999999.99
62	Loan Modification Date	370	YYYYMMDD
63	Reporting Per Year Month	379	YYYYMM
64	Filler	386	XX
65	<b>Delinquency Status Code<sup>12</sup></b>	388	XX
66	Last Paid Installment Date	390	YYYYMMDD
67	Delinquency Day Count	398	XXX

### Allowable Values

Data Element	Allowable Value
<b>Amortization Type Code<sup>1</sup></b>	01 – Fixed Rate
	06 – Adjustable Rate
<b>Loan Purpose Code<sup>2</sup></b>	1 – Purchase
	2 – Refinance
	3 – Cash Out Refinance
	4 – Second Mortgage
	9 – Other
	Blank – Not Available
<b>Agency Id<sup>3</sup></b>	0 – Fannie Mae
	2 – Whole Loan
	5 – Grantor Trust
<b>Occupancy Code<sup>4</sup></b>	P – Primary (Owner Occupied)
	S – Secondary (Owner Occupied)
	I – Investor (Non-Owner Occupied)
	Blank – Not Available
<b>Loan Type Code<sup>5</sup></b>	01 – Conventional
	02 – FHA
	03 – VA
	04 – Conventional with PMI
<b>Negative Amortization Allowed<sup>6</sup></b>	Y – Yes
	N – No
<b>Conversion Status Code<sup>7</sup></b>	1 – Convertible Loan
	0 or blank – Non Convertible loan
<b>Unscheduled Principal Code<sup>8</sup></b>	00 – No servicer action taken
	02 – Principal Curtailment
	03 – Paid in Full by Borrower
	04 – Servicer Repurchase

	05 – Balloon Payment
	06 – Final Liquidation of REO
	07 – Net Liquidation Proceeds
	09 – Forbearance
	14 – Payoff by Advance
	17 – Pre-Foreclosure Sale
	24 – Drug Seizure
	26 – Refinance
	27 – Assumption
	28 – Modification
	29 – Charge off
	30 – Third-party Sale
	31 – Probate
	32 – Military Indulgence
	43 – Foreclosure
	44 – Deed-in-lieu
	49 – Assignment to Third Party or Insurer
	61 – Second Lien Considerations
	62 – Veterans Affairs
	63 – Veterans Affairs – Refund
	64 – Veterans Affairs – Buydown
	65 – Chapter 7 Bankruptcy
	66 – Chapter 11 Bankruptcy
	67 – Chapter 13 Bankruptcy
	99 – REO
<b>Arm Indicator<sup>9</sup></b>	A – Adjustable Rate
	F – Fixed Rate
<b>Property Type Code<sup>10</sup></b>	1 – SF (Single Family)
	2 – TH (Townhouse)
	3 – CO (Condominium)
	4 – PD (PUD)
	5 – CP (Coop)
	6 – OT (Other)
<b>Product Type Code<sup>11</sup></b>	A01 – 1 Year Constant
	A02 – 6 Month Constant
	A03 – 3 Year Constant
	A0 – 5 Year Constant
	A05 – 11TH District Cost of Fund Index
	A06 – 6 Month LIBOR
	A07 – 6 Month CD
	A26 – Arm 01
	A66 – 6 Month LIBOR FNMA
	B05 – 5 Year Balloon
	B07 – 7 Year Balloon
	B10 – 10 Year Balloon
	B15 – 15 Year Balloon
	B30 – 30 Year Balloon
	C1A – 1 Year Adjustable Convertible to Fixed

	C3Y – 3 Year Adjustable Convertible to Fixed
	C5Z – 5 Year Adjustable Convertible to Fixed
	F03 – 3 Year Fixed
	F05 – 5 Year Fixed
	F06 – 6 Year Fixed
	F07 – 7 Year Fixed
	F08 – 8 Year Fixed
	F09 – 9 Year Fixed
	F10 – 10 Year Fixed
	F11 - 11 Year Fixed
	F12 – 12 Year Fixed
	F13 – 13 Year Fixed
	F14 – 14 Year Fixed
	F15 – 15 Year Fixed
	F16 – 16 Year Fixed
	F19 – 19 Year Fixed
	F20 – 20 Year Fixed
	F25 – 25 Year Fixed
	F30 – 30 Year Fixed
	XXX – Unknown
<b><i>Delinquency Status Code</i></b> <sup>12</sup>	RE – Real Estate Owned
	FC – Foreclosure
	BK – Bankruptcy