

Whole Loan REMIC Pseudo Pool File Format

FIELD NAME
TRUST ID
POOL PREFIX
POOL NUMBER
POOL TYPE
COLLATERAL PRINCIPAL GROUP
COLLATERAL INTEREST GROUP
CURRENT UNPAID PRINCIPAL BALANCE
SCHEDULED PRINCIPAL
UNSCHEDULED PRINCIPAL
SCHEDULED INTEREST
WA COUPON
WA MATURITY
LOAN COUNT
LOANS 30 DAYS DELINQUENT
LOANS 60 DAYS DELINQUENT
LOANS 90+ DAYS DELINQUENT
LOANS IN FORECLOSURE
LOANS IN REO STATUS
PERCENT BALANCE 30 DAYS DELINQUENT
PERCENT BALANCE 60 DAYS DELINQUENT
PERCENT BALANCE 90+ DAYS DELINQUENT
PERCENT BALANCE IN FORECLOSURE
PERCENT BALANCE IN REO STATUS
DOLLAR BALANCE 30 DAYS DELINQUENT
DOLLAR BALANCE 60 DAYS DELINQUENT
DOLLAR BALANCE 90+ DAYS DELINQUENT
DOLLAR BALANCE IN FORECLOSURE
DOLLAR BALANCE IN REO STATUS
PRINCIPAL RECOVERIES
PRINCIPAL LOSS
CUMULATIVE PRINCIPAL LOSS
AMORTIZED DEFAULT BALANCE
SERVICER RECOUP OF ADVANCES
SERVICER UNREIMBURSED EXPENSES
LOSS ON NON-LIQUIDATED LOANS