



REMIC Collateral (RC) Loan Level Report

Field Number	Beginning Column Number	Field Length	Data Element	Reference
1	1	12	Loan Number	XXXXXXXXXXXX
2	13	2	Property Type Code*	XX
3	15	1	Owner Occupied Code*	X
4	16	2	Purpose Code*	XX
5	18	1	Interest Only Indicator*	X
6	19	2	Acct/Loan Type*	XX
7	22	6	Current Interest Rate	99.999
8	33	11	Original Balance	99999999.99
9	44	11	Ending Scheduled Balance	99999999.99
10	64	8	First Payment Date	YYYYMMDD
11	72	8	Maturity Date	YYYYMMDD
12	80	8	Current P&I	99999.99
13	88	8	Total servicing Fee	9.999999
14	96	3	Original Term (in months)	999
15	99	2	Fore/bank/REO Indicator*	XX
16	101	5	Original LTV	999.9
17	106	2	Property State	XX
18	117	8	Last Paid Installment Date	YYYYMMDD
19	125	1	ARM Indicator*	X
20	133		Filler	
21	134	1	Balloon Indicator*	X
22	135	1	Lien Indicator	X
23	147	3	Prepayment Penalty Term	999
24	151	6	Original Interest Rate	99.999
25	157	2	ARM Index*	XX
26	159	6	Gross Margin	99.999
27	164	8	Next Rate Change Date	YYYYMMDD
28	172	8	Next Payment Change Date	YYYYMMDD
29	180	3	Interest Rate Adjust Freq	999
30	183	3	Payment Adjustment Freq	999
31	186	5	Filler	
32	191	6	Filler	
33	197	6	Interest Rate Cap	99.999
34	203	6	Interest Rate Floor	99.999
35	209	8	Issue P&I	99999.99
36	223	1	Neg Am Indicator*	X or Blank
37	224	6	Rate at Next Reset Date	99999.99
38	230	1	ARM Convertibility Code*	X
39	276	5	Neg-Am Limit	999.9
40	314	8	Interest Only End Date	YYYYMMDD
41	322	3	Credit Score (FICO)	999.9
42	326	3	Product Type Code*	XXX
43	329	6	Filler	
44	335	11	Filler	
45	346	2	Document Type*	XX
46	348	4	Issue Year	YYYY
47	352	3	Filler	
48	355	11	Loss on Liquidated property	99999999.99
49	366	11	Actual Current Balance	99999999.99
50	377	11	Partial Prepayments	99999999.99
51	388	11	Partial Prepayments	99999999.99
52	399	8	Paid in Full effective date	YYYYMMDD
53	407		Filler	
54	415		Filler	
55	421		Filler	
56	429		Filler	
57	437		Filler	
58	445		Filler	
59	453		Filler	
60	461		Filler	
61	469		Filler	
62	487		Filler	
63	512		Filler	
64	518		Filler	
65	523		Filler	
66	528		Filler	
67	532		Filler	
68	536		Filler	
69	540		Filler	
70	551		Filler	
71	559		Filler	
72	565		Filler	
73	573		Filler	
74	585		Filler	
75	591		Filler	
76	592	2	Group ID	99
77	598		Filler	
78	599		Filler	
79	600	7	REMIC ID	XXXXXXXX
80	608		Agency Code*	XX
81	611	1	Sub Group	X
82	615	2	Days Delinquent	99
83	618	8	Modification Date	YYYYMMDD

Data Element	Allowable Value
Property Type Code*	1 or SF=Single Family 2 or TH=Townhouse 3 or CO=Condominium 4 or PU=PUD 5 or CP=Cooperative 6 or Greater = OT/Other
Owner Occupied Code*	P=Primary (Owner Occupied) S=Secondary (Owner Occupied) I=Investor (Non - Owner Occupied) Blank=No Value Provided
Purpose Code*	1 = Purchase 2 = Refinance 3 =Cash Out Refinance 4=Second Mortgage
Interest Only Indicator*	Y = Interest Only Loan N or blank=Not Interest Only Loan
Acct/Loan Type*	01= Conventional 02= FHA 03=VA 04= Conventional / w/PMI
Fore/Bank/REO Indicator*	FC=Foreclosure BK=Bankruptcy RE= REO Blank= No Value Provided
ARM Indicator*	A =ARM loan F=Fixed Rate Loan
Balloon Indicator*	B= Balloon Loan Blank=No Balloon Loan
ARM Index*	01=1 Year CMT 02= 6 Month CMT 03=3 Year CMT 04= 5 Year CMT 05= 11th Dist COFI 06=6 Month Libor (WSJ) 07=6 Month CD 06=6 Month Libor (FNMA) 08= Convertible to FN30 Year 09= Convertible to FN15 Year
Neg-Am Indicator*	N =Neg-Am Loan 0 or blank=Non- Neg-Am Loan
ARM Convertibility Code*	1 - Convertible Loan 0 or blank= Non-convertible Loan
Product Type Code*	See Appendix B for values
Document Type*	See Appendix A for values
Agency Code*	0= FNMA 2= Whole Loan 5= Grantor Trust



Channel Code (File Position 130-132)

(Δ = Relocation Programs)

- ΔLET = Lender Express *** Transferee
- LEX = Lender Express **
- ΔMET = Mortgage Express *** Transferee
- MEX = Mortgage Express **
- PRU = Prudential
- ΔREL = Relocation
- ΔRIB = Relocation (IBM)
- TEM = Transferee (RSCA & Other)
- TIB = Transferee (IBM)
- CSP = Correspondent (~ To LEX)
- RTL = Retail (~TEM)
- WHL = Wholesale (~MEX)

Index Code (File position 157-158)

- 01 = 1 Year CMT
- 02 = 6 Month CMT
- 03 = 3 Year CMT
- 04 = 5 Year CMT
- 05 = 11th District COFI
- 06 = 6 Month LIBOR - Wall Street Journal
- 07 = 6 Month CD
- 66 = 6 Month LIBOR - FNMA
- 08 = Convertible to FNMA 30 Year
- 09 = Convertible to FNMA 15 Year

PMI Code (File Position 312-313)

(Blank if no data is available)

- 00 = No Mortgage Insurance
- 01 = General Electric
- 02 = Verex Assurance, Inc.
- 03 = MGIC
- 05 = Investor's Mortgage Insurance Company
- 06 = Mortgage Guaranty Insurance Corporation
- 07 = Wisconsin Mortgage Assurance Corporation
- 09 = Foremost Mortgage Insurance Corporation
- 10 = TMIC Mortgage Insurance Corp. /TICOR
- 11 = PMI Mortgage Insurance Company
- 12 = United Guaranty Residential Insurance Corporation
- 13 = Republic Mortgage Insurance Company
- 14 = Maryland Housing Fund
- 16 = Home Guaranty Insurance Corporation
- 17 = Radian Guaranty, Inc.
- 19 = US Mortgage Insurance Company
- 20 = Integon Mortgage Guaranty Corporation
- 22 = Vermont Home Mortgage Guaranty
- 23 = Insured Credit Services
- 24 = Triad Guaranty Insurance Corporation
- 25 = Alaska Housing Finance Agency
- 26 = Financial Guaranty Insurance
- 27 = Policy Holder Benefits
- 28 = TICOR
- 29 = TICOR
- 30 = NYC Rehabilitation Mortgage
- 31 = California Housing Insurance
- 33 = Amerin
- 38 = CMG Mortgage Insurance
- 50 = Dupont
- 93 = No MI - Repurchase/Indemnification
- 99 = "Premium Priced"
- AA = Other

**Stream Code Documentation Code (File Position 346-347)***(Blank if no data is available)*

I = Income, Asset, and Mortgage Verification (Full Documentation)

II = Alternate Documentation (Limited/Alternative Documentation)

A = Asset Verification (Limited/Alternative Documentation)

B = Asset and Mortgage Verification (Limited/Alternative Documentation)

C = Income and Asset Verification (Limited/Alternative Documentation)

F = Income, Asset, and Mortgage (Full Documentation)

K = Income and Asset Verification (Limited/Alternative Documentation)

L = No Income Verification (Limited/Alternative Documentation)

M = No Income, Asset or Mortgage Verification (Limited/Alternative Documentation)

R = Income and Mortgage Verification (Limited/Alternative Documentation)

S = No Income, Asset or Mortgage Verification (Limited/Alternative Documentation)

V = No Income, Asset or Mortgage Verification (Limited/Alternative Documentation)

W = Income, Asset, and Mortgage Verification (Full Documentation)

X = Income Verification (Limited/Alternative Documentation)

Y = Income and Mortgage Verification (Limited/Alternative Documentation)

Z = Income and Mortgage Verification (Limited/Alternative Documentation)

1 = Income and Asset Verification (Full Documentation)

2 = Income and Asset verification (Full Documentation)

3 = Income Verification (Limited/Alternative Documentation)*

(Unless Issuer ID (position 407-414) = NAAC, then 3 = No Income or Asset Verification (Lite Doc) (6)4 = Asset Verification (Limited/Alternative Documentation)**5 = No Income, Asset or Mortgage Verification (Limited/Alternative Documentation)****(Unless Issuer ID (position 407-414) = NAAC, then 5 = no Income or Asset Verification (Lite Doc) (24)***Issuer Identification Code (File Position 407-414)**

WFMBS = Wells Fargo Mortgage Backed Securities

WFALT = Wells Fargo Alternative Loan Trust

NASCOR = Norwest Asset Securities Corporation

NAAC = Norwest Asset Acceptance Corporation

NISTAR = Norwest Integrated Structured Assets, Inc.

PHMSC = The Prudential Home Mortgage Securities Corporation

SASI = Securitized Asset Sales, Inc.

FURST = First Union Residential Securitization Transactions

HSI = Housing Securities, Inc.

KPAC = Kidder Peabody Acceptance Corporation

PWMAC = Paine Webber Mortgage Acceptance Corporation

SBMS = Salomon Brothers Mortgage Securities

UMSC = United Mortgage Securities Corporation

Subsidy Code (File Position 512-517)

FX = Fixed

GD = Graduated

FG = Fixed to Graduated



A01 = 1 Year CMT
A02 = 6 Month CMT
A03 = 3 Year CMT
A04 = 5 Year CMT
A05 = 11th District COFI
A06 = 6 Month LIBOR
A07 = 6 Month CD
A1A = 1 Year CMT
A1B = 1 Year CMT
A1C = 1 Year CMT
A1D = 1 Year CMT
A1E = 1 Year CMT
A26 = ARM 01
A31 = 3/1 Year CMT
A32 = 3 Year CMT
A33 = ARM 03
A3A = 3 Year CMT
A3B = 3 Year CMT
A51 = 5/1 Year CMT
A66 = 6 Month LIBOR - FNMA
A6A = 6 Month LIBOR
A6B = 6 Month LIBOR
A6L = 6 Month LIBOR
A6P = 6 Month LIBOR
A71 = 7/1 Year CMT
AT1 = 10 Year Fixed to 1 Year ARM
ATB = 10 Year Fixed to 1 Year ARM
B05 = 5 Year Balloon
B07 = 7 Year Balloon
B10 = 10 Year Balloon
B15 = 15 Year Balloon
B30 = 30 Year Balloon
B5A = 5 Year Balloon
B7A = 7 Year Balloon
B7B = 7 Year Balloon
C1A = 1 Year Adjustable Conv to Fix
C1B = 1 Year Adjustable Conv to Fix
C1Y = 1 Year Adjustable Conv to Fix
C1Z = 1 Year Adjustable Conv to Fix
C3Y = 3 Year Adjustable Conv to Fix
C3Z = 3 Year Adjustable Conv to Fix
C5Z = 5 Year Adjustable Conv to Fix
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
F18 = 18 Year Fixed
F19 = 19 Year Fixed
F20 = 20 Year Fixed
F25 = 25 Year Fixed
F30 = 30 Year Fixed
F3P = FXP 30
H30 = 30 Year FHA
GEM = Graduated Equity Mortgage
R15 = 15 Year Relocation
R30 = 30 Year Relocation
SUB = Fixed (Corporation Will Pay A % Of Mortgage Payment)
V30 = 30 Year VA
NOT = Unknown
LTE = Unknown
UNK = Unknown
XXX = Unknown