

Mega Monthly Collateral Statement File Format

FIELD NAME

POOL NUMBER

POOL PREFIX

CUSIP NUMBER

ISSUE DATE - MMDDYYYY

PASS THRU RATE

ORIGINAL WA COUPON

ORIGINAL WA MATURITY

MATURITY DATE - MMDDYYYY

ORIGINAL SECURITY BALANCE

PERCENT OF SAME MONTH POOLING (SMP)

WA MBS MARGIN

SUBTYPE

NEXT RATE CHANGE DATE - MMDDYYYY

FIRST PAYMENT CHANGE DATE - MMDDYYYY

WA MONTHS TO RATE CHANGE

WA LOAN PASS THRU RATE LIFE CAP

WA LOAN PASS THRU LIFE FLOOR