

REMIC Final Data Statements File Format

FIELD NAME
CUSIP
POOL PREFIX - POOL NUMBER
ISSUE DATE - MMDDYY
CURRENT PASS THROUGH RATE (FRM) OR ACCRUAL RATE (ARM)
CURRENT WA COUPON
ORIGINAL WA MATURITY
MATURITY DATE - MMDDYY
ORIGINAL SECURITY BALANCE
CURRENT SECURITY BALANCE
CURRENT WA MATURITY
CURRENT SAME MONTH POOLING PERCENT
POOL ACCRUAL RATE - MINIMUM (ARM)
POOL ACCRUAL RATE - MAXIMUM (ARM)
WA MBS MARGIN (ARM)
NEXT RATE CHANGE DATE - MMDDYY (ARM)
PERCENT OF SECURITY BALANCE (ARM)
WA MONTHS TO RATE CHANGE (ARM)