

Interest Only Disclosure File

The Interest Only Disclosure file includes fixed-rate and adjustable-rate pools. The file format is available for users to program their systems to accept the file.

FIELD NAME	TYPE	LAYOUT	POSITION	LENGTH
RECORD TYPE 1	alpha-numeric	PIC X	1	1
FILLER	alpha-numeric	PIC X	2	1
POOL NUMBER	alpha-numeric	PIC X(6)	3	6
FILLER	alpha-numeric	PIC X	9	1
WEIGHTED AVERAGE (WA) MONTHS TO AMORTIZATION	alpha-numeric	PIC X(6)	10	6
FILLER	alpha-numeric	PIC X	16	1
NUMBER OF LOANS PER POOL	alpha-numeric	PIC 9(6)	17	6
FILLER	alpha-numeric	PIC X	23	1
POOL PREFIX	alpha-numeric	PIC X(3)	24	3
FILLER	alpha-numeric	PIC X	27	1
CUSIP	alpha-numeric	PIC X(9)	28	9
FILLER	alpha-numeric	PIC X(24)	37	24
RECORD TYPE 2	alpha-numeric	PIC X	1	1
FILLER	alpha-numeric	PIC X	2	1
POOL NUMBER	alpha-numeric	PIC X(6)	3	6
FILLER	alpha-numeric	PIC X	9	1
REMAINING MONTHS TO AMORTIZATION	alpha-numeric	PIC X(6)	10	6
FILLER	alpha-numeric	PIC X	16	1
NUMBER OF LOANS PER POOL PER REMAINING MONTHS TO AMORTIZATION	alpha-numeric	PIC 9(6)	17	6
FILLER	alpha-numeric	PIC X	23	1
UNPAID PRINCIPAL BALANCE (UPB) PERCENT	alpha-numeric	PIC 9(3)V99	24	5
FILLER	alpha-numeric	PIC X	29	1
COMMENT	alpha-numeric	PIC X(15)	30	15
FILLER	alpha-numeric	PIC X(16)	45	16