

REMIC Factors File Format

FIELD NAME

TRANSACTION NAME

ISSUE DATE - YYMMDD

ORIGINAL SECURITY BALANCE

WA UNDERLYING MORTGAGE WA COUPON AT ISSUANCE

WA UNDERLYING MORTGAGE WA MATURITY AT ISSUANCE

CLASS NAME

CLASS CUSIP NAME

CLASS INTEREST RATE (THE RATE IN EFFECT FOR THE PAYMENT DATE SELECTED)

CLASS MATURITY DATE - MMDDYY

CLASS ORIGINAL SECURITY BALANCE

CLASS FACTOR (THE FACTOR IN EFFECT FOR THE PERIOD SELECTED)