

## **SMBS 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)