

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)