

SMBS Final Data Statements File Format

SMBS Backed by Fixed and Adjustable Rate Mortgages

FIELD NAME
POOL PREFIX - POOL NUMBER
CUSIP
PASS THROUGH RATE
ISSUE DATE - MM/DD/YY
MATURITY DATE - MM/DD/YY
ORIGINAL SECURITY BALANCE
CURRENT SECURITY BALANCE
CURRENT WA COUPON
ORIGINAL WA MATURITY
CURRENT WA MATURITY
CURRENT SAME MONTH POOLING PERCENT

SMBS Backed by Excess IO

FIELD NAME
MORTGAGE LOAN GROUP NUMBER
PSEUDO POOL NUMBER
PASS THROUGH RATE
ISSUE DATE - MM/DD/YY
MATURITY DATE - MM/DD/YY
ORIGINAL SECURITY BALANCE
CURRENT SECURITY BALANCE
CURRENT WA COUPON
ORIGINAL WA MATURITY
CURRENT WA MATURITY