



# Best Execution Analysis - Loan Level Best Per Investor

Profile Name: **Best Ex**

Loan ID	Loan Amount	Loan Instrument	Investor ID	Inv. Instrument	Price				Feature Adj				Buy Up/Down				Servicing				Warehouse		Total								
					Note Rate	Rate Adj	Pass Thru	Settle Date	(+) Market Price	(+) Price Adj	(+) Fee Adj	(-) Flat Fee	(-) Point Fee	Guar Fee	Process Order	BUBD	BUBD Ratio	(+) BUBD Value	Serv Type	Xs Srvc	Xs Ratio	(+) Xs Value	(+) Reqd Value	Days	(+) Value	(=) Total Price	(-) Cost Basis	(=) Gain Loss			
1240122	92,950	conf30	Gmac 3D	30 fnma mbs gmac 3d	5.375	4.500	Feb-09	101.40625	-2.450						0.170	bu&xs	0.200	4.34	0.868	Rel	0.255	5.50	1.402	1.600	14	0.014	102.84053	101.500	1.34053		
				Chase Co-Issue													0.170	bu&xs	0.200	4.34	0.868	Rel	0.255	4.75	1.211	1.520	14	0.014	102.66488		1.16488
				FNMA Cash														na				Ret				1.500	10	0.010	101.13277		-0.36723

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1240383	96,600	conf30	Gmac 3D	30 fnma mbs gmac 3d	5.375	4.500	Feb-09	101.40625	-2.700						0.170	bu&xs	0.200	4.34	0.868	Rel	0.255	5.50	1.402	1.600	14	0.014	102.59053	101.500	1.09053		
				Chase Co-Issue													0.170	bu&xs	0.200	4.34	0.868	Rel	0.255	4.75	1.211	1.520	14	0.014	102.40988		0.90988
				FNMA Cash														na				Ret				1.500	10	0.010	100.88277		-0.61723

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					Note Rate	Rate Adj	Pass Thru	Settle Date	(+) Market Price	(+) Price Adj	(+) Fee Adj	(-) Flat Fee	(-) Point Fee	Guar Fee	Process Order	BUBD	BUBD Ratio	(+) BUBD Value	Serv Type	Xs Srvc	Xs Ratio	(+) Xs Value	(+) Reqd Value	Days	(+) Value	(=) Total Price	(-) Cost Basis	(=) Gain Loss			
1241639	192,000	conf30	Chase Co-Issue	30 fnma mbs co-issue	5.375	4.500	Feb-09	101.40625	-3.025						0.170	bu&xs	0.200	4.34	0.868	Rel	0.255	4.75	1.211	1.520	14	0.014	101.99488	101.500	0.49488		
				Gmac 3D													0.170	bu&xs	0.200	4.34	0.868	Rel	0.255	5.50	1.402	1.600	14	0.014	101.91553		0.41553
				FNMA Cash														na				Ret				1.500	10	0.010	100.50777		-0.99223