

Best Execution Analysis By Loan ID

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Loan ID	Pricing Component									MSR Component							Guarantor Component				Warehouse Component			Fee Component			Total				
	Investor Id	Investor Instrument	P/T	Settle Date	Market Date	Market Price	Price Adj	Adj Price	BUBD Type	Serv Type	Serv Zone	Reqd Serv	Reqd Value	Xs Srvg	Xs Ratio	Xs Value	Total MSR Value	Guar Fee	BUBD Type	BUBD Ratio	BUBD Value	Days Held	Int Inc	Whs Cost	Whs Value	Flat Fee	Point Fee	Total Fees	Total Price	Gain Loss	
211234597	FannieMae	30 fnma mbs	6.000	7/16/01	2/16/01 14:52	95.77700	0.000	95.77700	bu&xs	Retain	all states	0.250	1.148	0.865	5.600	4.844	5.992	0.125	0.000	0.010	3.990	0.040	75	1.490	-1.130	0.360	0.00	0.000	0.000	102.168	4.168
211237860	FannieMae	30 fnma mbs	6.500	7/16/01	2/16/01 14:52	97.77700	0.125	97.90200	bu&xs	Retain	all states	0.250	1.148	0.865	5.600	4.844	5.992	0.125	0.000	0.010	3.620	0.036	75	1.592	-1.130	0.462	0.00	0.000	0.000	104.393	5.643
211253102	FannieMae	30 fnma mbs	6.000	7/16/01	2/16/01 14:52	95.77700	0.000	95.77700	bu&xs	Retain	all states	0.250	1.148	0.990	5.600	5.544	6.692	0.125	0.000	0.010	3.910	0.039	75	1.515	-1.130	0.385	0.00	0.000	0.000	102.893	3.018
21234628	FannieMae	15 fnma mbs	7.500	7/19/01	2/16/01 14:52	101.43400	0.000	101.43400	bu&xs	Retain	all states	0.250	1.250	0.095	3.750	0.356	1.606	0.145	0.000	0.010	2.930	0.029	78	1.710	-1.175	0.534	0.00	0.000	0.000	103.604	5.604
21234989	FannieMae	15 fnma mbs	7.000	7/19/01	2/16/01 14:52	100.43800	0.000	100.43800	bu&xs	Retain	all states	0.250	1.500	0.095	4.000	0.380	1.880	0.145	0.000	0.010	3.240	0.032	78	1.603	-1.175	0.427	0.00	0.000	0.000	102.778	2.528
21235737	FannieMae	30 fnma mbs	7.500	7/16/01	2/16/01 14:52	100.87500	-0.063	100.81200	bu&xs	Retain	all states	0.250	1.148	0.990	5.600	5.544	6.692	0.125	0.000	0.010	2.230	0.022	75	1.824	-1.130	0.693	0.00	0.000	0.000	108.220	6.470
21236317	FannieMae	30 fnma mbs	6.000	7/16/01	2/16/01 14:52	95.77700	-0.125	95.65200	bu&xs	Retain	all states	0.250	1.148	0.990	5.600	5.544	6.692	0.125	0.000	0.010	3.910	0.039	75	1.515	-1.130	0.385	0.00	0.000	0.000	102.768	3.268
21237367	FannieMae	15 fnma mbs	8.000	7/19/01	2/16/01 14:52	102.34400	-0.125	102.21900	bu&xs	Retain	all states	0.250	1.250	0.345	3.750	1.294	2.544	0.145	0.000	0.010	2.030	0.020	78	1.870	-1.175	0.695	0.00	0.000	0.000	105.478	4.478
21237410	FannieMae	30 fnma mbs	6.500	7/16/01	2/16/01 14:52	97.77700	-0.250	97.52700	bu&xs	Retain	all states	0.250	1.148	0.615	5.600	3.444	4.592	0.125	0.000	0.010	3.830	0.038	75	1.541	-1.130	0.411	0.00	0.000	0.000	102.568	4.193
21237722	FannieMae	30 fnma mbs	5.500	7/16/01	2/16/01 14:52	93.46900	-0.250	93.21900	bu&xs	Retain	all states	0.250	1.148	0.990	5.600	5.544	6.692	0.125	0.000	0.010	4.190	0.042	75	1.413	-1.130	0.283	0.00	0.000	0.000	100.235	1.485
21238259	FannieMae	30 fnma mbs	7.500	7/16/01	2/16/01 14:52	100.87500	0.000	100.87500	bu&xs	Retain	all states	0.250	1.148	0.740	5.600	4.144	5.292	0.125	0.000	0.010	2.680	0.027	75	1.772	-1.130	0.642	0.00	0.000	0.000	106.836	8.836
21239117	FannieMae	30 fnma mbs	6.500	7/16/01	2/16/01 14:52	97.77700	0.000	97.77700	bu&xs	Retain	all states	0.250	1.148	0.990	5.600	5.544	6.692	0.125	0.000	0.010	3.510	0.035	75	1.618	-1.130	0.488	0.00	0.000	0.000	104.992	4.742
21239238	FannieMae	15 fnma mbs	6.500	7/19/01	2/16/01 14:52	99.21900	0.000	99.21900	bu&xs	Retain	all states	0.250	1.750	0.470	4.125	1.939	3.689	0.145	0.000	0.010	3.320	0.033	78	1.576	-1.175	0.401	0.00	0.000	0.000	103.342	3.092
21239346	FannieMae	15 fnma mbs	8.000	7/19/01	2/16/01 14:52	102.34400	0.000	102.34400	bu&xs	Retain	all states	0.250	1.500	0.470	4.000	1.880	3.380	0.145	0.000	0.010	1.860	0.019	78	1.897	-1.175	0.721	0.00	0.000	0.000	106.464	6.214
21240343	FannieMae	15 fnma mbs	7.500	7/19/01	2/16/01 14:52	101.43400	0.000	101.43400	bu&xs	Retain	all states	0.250	1.500	0.095	4.000	0.380	1.880	0.145	0.000	0.010	2.930	0.029	78	1.710	-1.175	0.534	0.00	0.000	0.000	103.878	5.878
21240519	FannieMae	15 fnma mbs	8.000	7/19/01	2/16/01 14:52	102.34400	-0.125	102.21900	bu&xs	Retain	all states	0.250	1.500	0.095	4.000	0.380	1.880	0.145	0.000	0.010	2.350	0.024	78	1.816	-1.175	0.641	0.00	0.000	0.000	104.764	6.764
21240554	FannieMae	30 fnma mbs	7.500	7/16/01	2/16/01 14:52	100.87500	0.000	100.87500	bu&xs	Retain	all states	0.250	1.148	0.740	5.600	4.144	5.292	0.125	0.000	0.010	2.680	0.027	75	1.772	-1.130	0.642	0.00	0.000	0.000	106.836	7.711
21240943	FannieMae	15 fnma mbs	7.000	7/19/01	2/16/01 14:52	100.43800	0.000	100.43800	bu&xs	Retain	all states	0.250	1.250	0.345	3.750	1.294	2.544	0.145	0.000	0.010	3.090	0.031	78	1.656	-1.175	0.481	0.00	0.000	0.000	103.494	2.119
21241014	FannieMae	15 fnma mbs	8.000	7/19/01	2/16/01 14:52	102.34400	-0.125	102.21900	bu&xs	Retain	all states	0.250	1.500	0.095	4.000	0.380	1.880	0.145	0.000	0.010	2.350	0.024	78	1.816	-1.175	0.641	0.00	0.000	0.000	104.764	4.889
21241144	FannieMae	30 fnma mbs	7.000	7/16/01	2/16/01 14:52	99.43800	-0.125	99.31300	bu&xs	Retain	all states	0.250	1.148	0.615	5.600	3.444	4.592	0.125	0.000	0.010	3.400	0.034	75	1.644	-1.130	0.514	0.00	0.000	0.000	104.453	3.078
21241282	FannieMae	15 fnma mbs	8.000	7/19/01	2/16/01 14:52	102.34400	0.000	102.34400	bu&xs	Retain	all states	0.250	1.250	0.345	3.750	1.294	2.544	0.145	0.000	0.010	2.030	0.020	78	1.870	-1.175	0.695	0.00	0.000	0.000	105.603	5.728
21241408	FannieMae	15 fnma mbs	7.000	7/19/01	2/16/01 14:52	100.43800	-0.250	100.18800	bu&xs	Retain	all states	0.250	1.250	0.470	3.750	1.763	3.013	0.145	0.000	0.010	3.010	0.030	78	1.683	-1.175	0.508	0.00	0.000	0.000	103.739	3.114
21242363	FannieMae	15 fnma mbs	8.000	7/19/01	2/16/01 14:52	102.34400	-0.125	102.21900	bu&xs	Retain	all states	0.250	1.500	0.220	4.000	0.880	2.380	0.145	0.000	0.010	2.190	0.022	78	1.843	-1.175	0.668	0.00	0.000	0.000	105.289	3.539
21242792	FannieMae	30 fnma mbs	6.500	7/16/01	2/16/01 14:52	97.77700	0.000	97.77700	bu&xs	Retain	all states	0.250	1.148	0.865	5.600	4.844	5.992	0.125	0.000	0.010	3.620	0.036	75	1.592	-1.130	0.462	0.00	0.000	0.000	104.268	3.268
21243727	FannieMae	30 fnma mbs	6.500	7/16/01	2/16/01 14:52	97.77700	-0.063	97.71400	bu&xs	Retain	all states	0.250	1.148	0.990	5.600	5.544	6.692	0.125	0.000	0.010	3.510	0.035	75	1.618	-1.130	0.488	0.00	0.000	0.000	104.929	3.554
21243910	FannieMae	15 fnma mbs	7.000	7/19/01	2/16/01 14:52	100.43800	0.125	100.56300	bu&xs	Retain	all states	0.250	1.500	0.345	4.000	1.380	2.880	0.145	0.000	0.010	3.090	0.031	78	1.656	-1.175	0.481	0.00	0.000	0.000	103.955	2.580
21243981	FannieMae	15 fnma mbs	8.000	7/19/01	2/16/01 14:52	102.34400	-0.063	102.28100	bu&xs	Retain	all states	0.250	1.500	0.470	4.000	1.880	3.380	0.145	0.000	0.010	1.860	0.019	78	1.897	-1.175	0.721	0.00	0.000	0.000	106.401	5.026
21244664	FannieMae	15 fnma mbs	7.000	7/19/01	2/16/01 14:52	100.43800	-0.125	100.31300	bu&xs	Retain	all states	0.250	1.750	0.095	4.125	0.392	2.142	0.145	0.000	0.010	3.240	0.032	78	1.603	-1.175	0.427	0.00	0.000	0.000	102.915	2.290
21245297	FannieMae	15 fnma mbs	7.000	7/19/01	2/16/01 14:52	100.43800	0.063	100.50100	bu&xs	Retain	all states	0.250	1.250	0.345	3.750	1.294	2.544	0.145	0.000	0.010	3.090	0.031	78	1.656	-1.175	0.481	0.00	0.000	0.000	103.557	3.682
21246359	FannieMae	30 fnma mbs	7.500	7/16/01	2/16/01 14:52	100.87500	0.063	100.93800	bu&xs	Retain	all states	0.250	1.148	0.740	5.600	4.144	5.292	0.125	0.000	0.010	2.680	0.027	75	1.772	-1.130	0.642	0.00	0.000	0.000	106.899	5.899
21246363	FannieMae	30 fnma mbs	7.000	7/16/01	2/16/01 14:52	99.43800	0.063	99.50100	bu&xs	Retain	all states	0.250	1.148	0.740	5.600	4.144	5.292	0.125	0.000	0.010	3.250	0.033	75	1.670	-1.130	0.539	0.00	0.000	0.000	105.365	4.365
21246748	FannieMae	15 fnma mbs	7.000	7/19/01	2/16/01 14:52	100.43800	-0.125	100.31300	bu&xs	Retain	all states	0.250	1.500	0.470	4.000	1.880	3.380	0.145	0.000	0.010	3.010	0.030	78	1.683	-1.175	0.508	0.00	0.000	0.000	104.231	5.481
21247023	FannieMae	15 fnma mbs	6.500	7/19/01	2/16/01 14:52	99.21900	-0.125	99.09400	bu&xs	Retain	all states	0.250	1.750	0.470	4.125	1.939	3.689	0.145	0.000	0.010	3.320	0.033	78	1.576	-1.175	0.401	0.00	0.000	0.000	103.217	2.967