



Loan Delivery Shipping Schedule

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Trade ID 439	CounterParty FW	Rate 6.000
Instrument FNMA15	Settles 10/15/07	Amount 552,000

Security FNMA 6.0 JULY #2 Master Commitment ma960115 fnma

<u>Loan Id</u>	<u>Last Name</u>	<u>Amount</u>	<u>Note Rate</u>	<u>LTV</u>	<u>Locked</u>	<u>Closed</u>	<u>Status</u>	<u>Expiration</u>	<u>Purpose</u>	<u>Source</u>
1825656	Burkhart	168,700	6.50	75.00	8/7/00		approved	12/5/00	refinance	retail
1826459	Dean	185,000	6.50	78.00	8/21/00		approved	11/19/00	refinance	retail
1829886	Naft	172,500	6.75	79.00	8/3/00		approved	12/1/00	refinance	retail
1830694	Nicely	169,600	6.50	80.00	9/11/00		approved	11/20/00	purchase	retail
1831033	Abraham	185,000	6.50	50.00	9/4/00		approved	12/3/00	refinance	retail
1832897	Tally	177,900	6.50	80.00	9/12/00		approved	11/21/00	refinance	retail
1834476	Tinker	172,500	6.50	72.00	9/5/00		unapproved	12/4/00	refinance	retail
1834643	Tocci	198,000	6.25	73.00	9/5/00		unapproved	12/4/00	refinance	retail
1836017	Zachariah	203,000	6.25	88.00	9/12/00		unapproved	12/11/00	refinance	retail
1836022	Zachary	45,000	6.50	78.00	5/17/00		unapproved	9/14/00	refinance	retail
1836083	Oblisk	170,000	6.50	70.00	9/16/00		unapproved	12/15/00	refinance	retail
1836097	Oborn	192,000	6.50	42.00	9/12/00		unapproved	12/11/00	refinance	retail
<u>Count</u> 12		<u>2,039,200</u>								

Trade 439 Summary

Loan Count	12
Loan Amount	2,039,200
