

**Trade Ticket**

Printed on 03/25/05 10:50

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<b>Trade ID</b>	5241	<b>Instrument</b>	30 fnma mbs
<b>Trade Amount</b>	10,000,000	<b>Rate</b>	5.500
<b>Trade Type</b>	security	<b>Counterparty</b>	Fannie Mae
<b>Transaction</b>	sell	<b>Tolerance</b>	0.010000
<b>Trade Price</b>	101.96875000	<b>Trade Price</b>	101 31/32
<b>Trade Description</b>	April 30 year Fannie MBS		

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**Trade Dates**

<b>Trade Date</b>	03/02/2005	<b>Trade Entered Date</b>	03/02/2005
<b>Settlement Date</b>	04/13/2005		

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**Contact Data**

<b>Contact</b>	Bob Smith	<b>Entered by</b>	Steve Smith
<b>Traded by</b>	Steve Smith	<b>Confirmed by</b>	Suzie Smith

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**Risk**

<b>RM Trade Type</b>	no_mbs	<b>Delivery Date Hedged</b>	04/13/2005
<b>Segment</b>	At Risk	<b>Unit Fees</b>	0
<b>Loan Hedged Target</b>	conf30		

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