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# Inquiry Loan Analysis By Loan ID

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Loan ID	5698756	Loan Instrument	conf30
Loan Amount	\$101,250.00		
Note Rate	7.500		
Cost Basis	102.362		
State	OH		

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 Srv	Xs Ratio	Xs Value	Total MSR Value	Guarantor	Guar Fee	BUBD Type	BUBD Ratio	BUBD Value	Days Held	Int Inc	Whs Cost	Whs Value	Flat Fee	Point Fee	Total Fees	Total Price	Prof Marg	Net Lck Price	Lck Win	
FannieMae	30 fnma mbs	6.500	7/16/01	2/16/01 14:52	97.77700	0.000	97.77700	xs&bu	Retain	all states	0.250	1.148	0.625	5.600	3.500	4.648	FannieMae	0.125	0.000	0.000	3.830	0.000	57	1.171	-0.859	0.312	0.00	0.000	0.000	102.737	0.37%	102.362	15
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	0.615	5.600	3.444	4.592	FannieMae	0.125	0.000	0.010	3.830	0.038	57	1.171	-0.859	0.312	0.00	0.000	0.000	102.720	0.37%	102.345	15
FannieMae	30 fnma mbs	6.500	7/16/01	2/16/01 14:52	97.77700	0.000	97.77700	xs&bu	Retain	all states	0.250	1.148	0.625	5.600	3.500	4.648	FannieMae	0.125	0.000	0.000	3.830	0.000	42	0.863	-0.633	0.230	0.00	0.000	0.000	102.655	0.37%	102.280	30
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	0.615	5.600	3.444	4.592	FannieMae	0.125	0.000	0.010	3.830	0.038	42	0.863	-0.633	0.230	0.00	0.000	0.000	102.637	0.37%	102.262	30
FannieMae	30 fnma mbs	6.500	6/13/01	2/16/01 14:52	97.80900	0.000	97.80900	xs&bu	Retain	all states	0.250	1.148	0.625	5.600	3.500	4.648	FannieMae	0.125	0.000	0.000	3.830	0.000	24	0.493	-0.362	0.132	0.00	0.000	0.000	102.589	0.37%	102.214	15
FannieMae	30 fnma mbs	6.500	7/16/01	2/16/01 14:52	97.77700	0.000	97.77700	xs&bu	Retain	all states	0.250	1.148	0.625	5.600	3.500	4.648	FannieMae	0.125	0.000	0.000	3.830	0.000	27	0.555	-0.407	0.148	0.00	0.000	0.000	102.573	0.37%	102.198	45
FannieMae	30 fnma mbs	6.500	6/13/01	2/16/01 14:52	97.80900	0.000	97.80900	bu&xs	Retain	all states	0.250	1.148	0.615	5.600	3.444	4.592	FannieMae	0.125	0.000	0.010	3.830	0.038	24	0.493	-0.362	0.132	0.00	0.000	0.000	102.571	0.37%	102.196	15
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	0.615	5.600	3.444	4.592	FannieMae	0.125	0.000	0.010	3.830	0.038	27	0.555	-0.407	0.148	0.00	0.000	0.000	102.555	0.37%	102.180	45
FannieMae	30 fnma mbs	7.000	7/16/01	2/16/01 14:52	99.43800	0.000	99.43800	xs&bu	Release	Zone B	0.250	1.750	0.125	4.125	0.516	2.266	FannieMae	0.125	0.000	0.000	3.830	0.000	57	1.171	-0.859	0.312	0.00	0.000	0.000	102.016	0.37%	101.641	15
FannieMae	30 fnma mbs	7.000	7/16/01	2/16/01 14:52	99.43800	0.000	99.43800	bu&xs	Release	Zone B	0.250	1.750	0.115	4.125	0.474	2.224	FannieMae	0.125	0.000	0.010	3.830	0.038	57	1.171	-0.859	0.312	0.00	0.000	0.000	102.013	0.37%	101.638	15
FreddieMac	30 fhlmc mbs	7.000	7/16/01	2/16/01 14:52	99.49600	0.000	99.49600	bu&xs	Release	Region 4	0.250	1.750	0.090	4.125	0.371	2.121	FreddieMac	0.150	0.000	0.010	4.400	0.044	57	1.171	-0.859	0.312	0.00	0.000	0.000	101.973	0.37%	101.598	15
FreddieMac	30 fhlmc mbs	7.000	7/16/01	2/16/01 14:52	99.49600	0.000	99.49600	xs&bu	Release	Region 4	0.250	1.750	0.100	4.125	0.413	2.163	FreddieMac	0.150	0.000	0.000	4.400	0.000	57	1.171	-0.859	0.312	0.00	0.000	0.000	101.971	0.37%	101.596	15
FannieMae	30 fnma mbs	7.000	7/16/01	2/16/01 14:52	99.43800	0.000	99.43800	xs&bu	Release	Zone B	0.250	1.750	0.125	4.125	0.516	2.266	FannieMae	0.125	0.000	0.000	3.830	0.000	42	0.863	-0.633	0.230	0.00	0.000	0.000	101.934	0.37%	101.559	30
FannieMae	30 fnma mbs	7.000	7/16/01	2/16/01 14:52	99.43800	0.000	99.43800	bu&xs	Release	Zone B	0.250	1.750	0.115	4.125	0.474	2.224	FannieMae	0.125	0.000	0.010	3.830	0.038	42	0.863	-0.633	0.230	0.00	0.000	0.000	101.930	0.37%	101.555	30
FannieMae	30 fnma mbs	7.000	6/13/01	2/16/01 14:52	99.50000	0.000	99.50000	xs&bu	Release	Zone B	0.250	1.750	0.125	4.125	0.516	2.266	FannieMae	0.125	0.000	0.000	3.830	0.000	24	0.493	-0.362	0.132	0.00	0.000	0.000	101.898	0.37%	101.523	15
FannieMae	30 fnma mbs	7.000	6/13/01	2/16/01 14:52	99.50000	0.000	99.50000	bu&xs	Release	Zone B	0.250	1.750	0.115	4.125	0.474	2.224	FannieMae	0.125	0.000	0.010	3.830	0.038	24	0.493	-0.362	0.132	0.00	0.000	0.000	101.894	0.37%	101.519	15
FreddieMac	30 fhlmc mbs	7.000	7/16/01	2/16/01 14:52	99.49600	0.000	99.49600	bu&xs	Release	Region 4	0.250	1.750	0.090	4.125	0.371	2.121	FreddieMac	0.150	0.000	0.010	4.400	0.044	42	0.863	-0.633	0.230	0.00	0.000	0.000	101.891	0.37%	101.516	30
FreddieMac	30 fhlmc mbs	7.000	7/16/01	2/16/01 14:52	99.49600	0.000	99.49600	xs&bu	Release	Region 4	0.250	1.750	0.100	4.125	0.413	2.163	FreddieMac	0.150	0.000	0.000	4.400	0.000	42	0.863	-0.633	0.230	0.00	0.000	0.000	101.889	0.37%	101.514	30
FreddieMac	30 fhlmc mbs	7.000	6/13/01	2/16/01 14:52	99.55900	0.000	99.55900	bu&xs	Release	Region 4	0.250	1.750	0.090	4.125	0.371	2.121	FreddieMac	0.150	0.000	0.010	4.400	0.044	24	0.493	-0.362	0.132	0.00	0.000	0.000	101.856	0.37%	101.481	15
FreddieMac	30 fhlmc mbs	7.000	6/13/01	2/16/01 14:52	99.55900	0.000	99.55900	xs&bu	Release	Region 4	0.250	1.750	0.100	4.125	0.413	2.163	FreddieMac	0.150	0.000	0.000	4.400	0.000	24	0.493	-0.362	0.132	0.00	0.000	0.000	101.854	0.37%	101.479	15
FannieMae	30 fnma mbs	7.000	7/16/01	2/16/01 14:52	99.43800	0.000	99.43800	xs&bu	Release	Zone B	0.250	1.750	0.125	4.125	0.516	2.266	FannieMae	0.125	0.000	0.000	3.830	0.000	27	0.555	-0.407	0.148	0.00	0.000	0.000	101.852	0.37%	101.477	45
FannieMae	30 fnma mbs	7.000	7/16/01	2/16/01 14:52	99.43800	0.000	99.43800	bu&xs	Release	Zone B	0.250	1.750	0.115	4.125	0.474	2.224	FannieMae	0.125	0.000	0.010	3.830	0.038	27	0.555	-0.407	0.148	0.00	0.000	0.000	101.848	0.37%	101.473	45
FreddieMac	30 fhlmc mbs	7.000	7/16/01	2/16/01 14:52	99.49600	0.000	99.49600	bu&xs	Release	Region 4	0.250	1.750	0.090	4.125	0.371	2.121	FreddieMac	0.150	0.000	0.010	4.400	0.044	27	0.555	-0.407	0.148	0.00	0.000	0.000	101.809	0.37%	101.434	45
FreddieMac	30 fhlmc mbs	7.000	7/16/01	2/16/01 14:52	99.49600	0.000	99.49600	xs&bu	Release	Region 4	0.250	1.750	0.100	4.125	0.413	2.163	FreddieMac	0.150	0.000	0.000	4.400	0.000	27	0.555	-0.407	0.148	0.00	0.000	0.000	101.807	0.37%	101.432	45