

Request Information for 1st Lien Residential MBS Only

1. General Information

MSB ID
 Loan Servicer ID
 Loan Originator ID

2. Current Capitalization Rate Information

Please provide the capitalization rate (highlighted) and base mortgage rate on PMMA/PMLBC, Jumbo and GNMA 30 year products only during the quarter into a current coupon MBS.
 Assume that the mortgage coupon is Schedule B (Fixed), base and interest are accrued, and FICO score is 700, and 1% of RPI.

Capitalization Rate	Assumptions
Rate	Rate
PMMA/PMLBC (30 year product)	275,000 300ms
GNMA (30 year product)	125,000 300ms
Jumbo (30 year product)	415,000 400ms

Rate	Median	Avg.	100%	10%	5%	0%
PMMA	4.08	4.03	4.17	4.79	4.08	5.38
GNMA	4.46	4.33	3.84	4.65	3.87	5.50
Jumbo	3.55	3.87	3.85	4.14	3.18	4.17

Rate	Median	100%	10%	5%	0%	
PMMA	4.11	3.85	3.83	4.14	3.00	5.00
GNMA	4.32	4.07	3.85	4.51	3.40	5.00
Jumbo	3.40	3.50	3.04	3.53	2.80	5.10

Rate	Median	100%	10%	5%	0%	
PMMA	4.00	4.41	3.87	4.26	3.80	4.96
GNMA	4.02	4.07	3.94	4.25	3.94	4.06
Jumbo	4.46	4.45	3.91	4.43	3.80	5.23

3. Waiver Information
 If you are waiving the 100% LTV or 100% LHA, please provide the amount of the waiver.
 If you are waiving the 100% LTV or 100% LHA, please provide the amount of the waiver.
 If you are waiving the 100% LTV or 100% LHA, please provide the amount of the waiver.

4. Other Information
 Please provide any other information that you wish to include in your request.
 Please provide any other information that you wish to include in your request.
 Please provide any other information that you wish to include in your request.

Total MBS	PMLBC/FHMA 30 Year	PMLBC/FHMA 15 Year	FHA	VA	Non-Agency	PMLBC/FHMA VA	Non-Agency	ALT & Asset Option ARM	Subprime

5. Other Information
 Please provide any other information that you wish to include in your request.
 Please provide any other information that you wish to include in your request.
 Please provide any other information that you wish to include in your request.

3. Details of MBS to be Issued

Product Type

PMMA/PMLBC (30 year) 1st Lien
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

PMMA/PMLBC (30 year) 2nd Lien
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

PMMA/PMLBC (15 year) 1st Lien
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

PMMA/PMLBC (15 year) 2nd Lien
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

PMMA/FHMA (30 year)
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

PMMA/FHMA (15 year)
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%

Non-Agency ARM
 3.50%
 4.00%
 4.50%
 5.00%
 5.50%
 6.00%
 6.50%
 7.00%