

Form 15/A/C

Loan Purchase Statement

FORM 15

PURCHASE STATEMENT ADJUSTMENT _____

LOAN PURCHASE STATEMENT x

REGION: 10

FHLMC SELLER/SERVICER NO. : 123456

NAME: FRIENDLY SAVINGS AND LOAN

ADDRESS: 34 MAIN STREET

ANYTOWN, USA 99999

TYPE PURCHASED: SF - FULLY AMORTIZED

ACCOUNTING RECONCILIATION: 308

MINIMUM NOTE RATE (WHOLE LOANS ONLY): 11.500

REQUIRED NET YIELD: 10.230 ACCTING NET YIELD: 10.2300

ARC CONTRACT - MTHLY P&I REMITTANCES DUE 3 BUSINESS DAYS AFTER ACCTG. CUTOFF

ARMS ONLY: BASE INDEX VALUE: 00.00

ACCTING NET MARGIN: 00.000

RATE ADJUSTMENT DATE: 00/00/00

PERIODIC RATE CAP: 00.000

BASE INDEX SOURCE: 000

ACCTING NET LIFE CAP: 00.000

BRANCH CODE: US01

CONTRACT/CONVERSION NO: 8808000000

SETTLEMENT DATE: 09/23/88

UNPAID PRINCIPAL	NO. OF LOANS	PART. PCT	NEGATIVE AMORTIZATION	PRINCIPAL PURCHASED
\$55,000.00	1	100	\$0.00	\$55,000.00

	DEBIT	CREDIT
PRINCIPAL PURCHASED:	55,000.00	
INTEREST ACCRUED (GROSS) THROUGH THE DAY PRIOR TO SETTLEMENT:	343.84	
COMMITMENT FEES TO BE REFUNDED:		
DISCOUNT(PURCHASE PRICE 100.0000%:		
DISCOUNT(CONT PURCH PR): (000.0000%):		
DISBURSEMENT TO SELLER:		55,343.84
TOTAL:	55,343.84	55,343.84

FORM 15A

SETTLEMENT SUMMARY
SETTLEMENT DATE 12/22/88
FIXED RATE GUARANTOR

Effective July 8, 2004

GO TO WWW.FREDDIEMAC.COM/MBS/HTML/SD_PC_LOOKUP.HTML

FOR YOUR POOL SUPPLEMENT OR CALL INVESTOR INQUIRY AT (800) 366-3672

SELLER DETAIL

987654
ANY SAVINGS & LOAN

12000 MAIN STREET

ANYTOWN USA
00000-0000

TRANSACTION DETAIL

POOL NO: 000000	PC RATE:	8.500
CUSIP NO: 131313-XX-0		
TRANSACTION NO: 000000000000		
ACCOUNTING NET YIELD: 8.650		
PAYMENT TO BE MADE BY CHECK		

MORTGAGE PURCHASE DETAIL

TOTAL OF UNPAID PRINCIPAL BALANCES(S)	1,002,407.40	
TOTAL OF ACCRUED INTEREST(S)	5,057.98	
GRAND TOTAL MORTGAGE PURCHASE		\$1,007,465.38

PC DETAIL

TOTAL OF ORIGINAL PRINCIPAL BALANCES(S)	1,002,407.00	
TOTAL OF ACCRUED INTEREST(S)	4,970.27	
GRAND TOTAL PC SETTLEMENT		\$1,007,377.27

AMOUNT DUE SELLER ON SETTLEMENT DATE \$88.11

TOTAL PAR AMOUNT ISSUED TO SELLER \$1,002,407.00

PC WIRE INSTRUCTIONS:

TAX ID: 000000000
ACCT: NA

CHASE NY/CUST/FHLB USA/HOME
UNITY/AC#XOOOOO/ATTN:J DOE
021000021
NA
NA PA 10000-0000

ATTN: NA
CREDIT OF: MRM

FORM 15C

SETTLEMENT SUMMARY
SETTLEMENT DATE 12/22/88
WEIGHTED AVERAGE COUPON ARM PC

Effective July 8, 2004

GO TO WWW.FREDDIEMAC.COM/MBS/HTML/SD_PC_LOOKUP.HTML
FOR YOUR POOL SUPPLEMENT OR CALL INVESTOR INQUIRY AT (800) 366-3672

SELLER DETAIL

987654
ANY SAVINGS & LOAN

12000 MAIN STREET

ANYTOWN USA 00000-0000

TRANSACTION DETAIL

PC POOL NO:	000000	ORIG WGTD AVG PC COUPON:	9.931
CUSIP NO:	131313-XX-0	ORIG WGTD AVG COMP MARGIN:	2.035
TRANSACTION NO:	000000000000	ORIG WGTD AVG COMP LIFE CAP:	14.354
		ORIG WGTD AVG ACCT NET YIELD:	10.021

PAYMENT TO BE MADE BY CHECK

MORTGAGE PURCHASE DETAIL

TOTAL OF UNPAID PRINCIPAL BALANCES(S)	12,468,064.81	
TOTAL OF ACCRUED INTEREST(S)	86,765.61	
GRAND TOTAL MORTGAGE PURCHASE		\$12,554,830.42

PC DETAIL

TOTAL OF ORIGINAL PRINCIPAL BALANCES(S)	12,468,064.00	
TOTAL OF ACCRUED INTEREST(S)	85,986.35	
GRAND TOTAL PC SETTLEMENT		\$12,554,050.35

AMOUNT DUE SELLER ON SETTLEMENT DATE \$780.07

TOTAL PAR AMOUNT ISSUED TO SELLER \$12,468,064.00

PC WIRE INSTRUCTIONS:

TAX ID: 000000000
ACCT: NA

CHASE: NYY/CUST/FHLB USA/HOME UNITY/
AC#000000/ATTN:J DOE
021000021
NA
NA PA 10000-0000

ATTN: NA
CREDIT OF: MRM

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