



Form 15
Loan Purchase Statement
Fixed-Rate Cash

Seller Name Any Town Mortgage Company
Seller Identifier 123456
Organization ID 54321
Seller Address 5000 Main Street
 Building A Suite 100, City ST 01234

Contract Name		Remittance Option	Gold
Investor Contract Identifier	33284366	Prepayment Remittance Due Days	5
Contract Expiration Date	September 2, 2016	Participation Percent	100.000%
Contract Amount	\$ 580,743.00	Contract Product	30-Year Fixed Rate Conventional
Contract Outstanding Balance	\$ 0.00		

Settlement Summary

Seller Loan Identifier	FHLMC Loan Number	Base Price	Net Price	Interest Rate	Accounting Net Yield	Principal Purchased	Accrued Interest	Total Fees	Premium (Discount)	Total Disbursement
Funds wired to:										
A/C Name: Any Bank 012345678 on 09/06/2016 12:00 AM										
3000000001	987654321	102.267%	101.767%	3.375%	3.125%	149,843.00	65.03	749.22	3,396.94	152,555.75
3000000002	876543219	103.191%	102.941%	3.500%	3.250%	175,000.00	78.99	437.50	5,584.25	180,225.74
3000000003	765432198	103.939%	102.689%	3.625%	3.375%	113,400.00	53.15	1,417.50	4,466.82	116,502.47
3000000004	654321987	103.939%	103.939%	3.625%	3.375%	142,500.00	66.79	0.00	5,613.07	148,179.86
Sub Total						\$ 580,743.00	\$ 263.96	\$ 2,604.22	\$ 19,061.08	\$ 597,463.82
Grand Total						\$ 580,743.00	\$ 263.96	\$ 2,604.22	\$ 19,061.08	\$ 597,463.82



Form 15

Loan Purchase Statement

ARM Cash

Seller Name ANY Mortgage Corporation 01234
 123456
Seller Identifier 012345
Organization ID 50000
Seller Address 1 Main Street, City, ST 88000

Contract Name	12345678	Remittance Option	First Tuesday
Investor Contract Identifier	12345678	Prepayment Remittance Due Days	5
Contract Expiration Date	Jan 1, 2016	Participation Percent	100.000%
Contract Amount	\$ 407,200.00	Contract Product	10/1 1-Year LIBOR ARM 5/2/5
Contract Outstanding Balance	\$ 0.00	Index Source Type	LIBOR One Year WSJ Daily
Weighted Average Interest Rate	3.625%	First Rate Adjustment Cap	5.000%
Weighted Average Gross Margin Rate Percent	2.250%	Period Rate Cap	2.000%
Weighted Average Servicing Fee for Fixed Period	0.250%	Weighted Average Life Cap	5.000%
Weighted Average Servicing Fee for Adjust Period	0.250%	Weighted Average Months to Next Rate Adj	120

Settlement Summary

Seller Loan Identifier	FHLMC Loan	Base Price	Net Price	Interest Rate	Accounting	First Rate Adjustment	Accounting	Accounting	Principal	Accrued	Total Fees	Premium	Total
	Number				Net Yield	Effective Date	Net Margin	Net Life Cap	Purchased	Interest		(Discount)	Disbursement
Funds wired to:													
A/C Name: Any Bank 123456789 on 01/2/2016 12:00 AM													
7111111111	300055555	103.469%	102.719%	3.625%	3.375%	07/01/26	2.000%	8.375%	293,600.00	550.50	2,202.00	10,184.98	302,133.48
7111111112	300044444	103.469%	102.719%	3.625%	3.375%	07/01/26	2.000%	8.375%	113,600.00	213.00	852.00	3,940.78	116,901.78
Sub Total									\$ 407,200.00	\$ 763.50	\$ 3,054.00	\$ 14,125.76	\$ 419,035.26
Grand Total									\$ 407,200.00	\$ 763.50	\$ 3,054.00	\$ 14,125.76	\$ 419,035.26



Form 15A
Settlement Summary
Fixed-Rate Guarantor

Seller Detail:

Seller Name Any Bank LLC
Seller Identifier 123456
Seller Address 10000 Main Street, My Town ST 12345

Contract Detail:

Contract Name	AB12 3.000 NY	Contract Settlement Date	August 1, 2017
Investor Contract Identifier	12345678	Contract Amount	\$ 6,262,432.00
Prefix	Q4		
Pool Number	Q41111	Remittance Option	Gold
CUSIP Number	1234ABC56	Prepayment Remittance Due Days	5
Security Product	30-Year Gold PC	Participation Percent	100.0%

Mortgage Purchase Detail:

Total of Unpaid Principal Balance	\$ 6,262,432.10
Average Accounting Net Yield	3.474%
Total of Accrued Interest	\$ 0.00
Grand Total of Mortgage Purchase	\$ 6,262,432.10

PC Detail:

Total of Original Principal Balance	\$ 6,262,432.00
PC Coupon	3.000%
Total of Accrued Interest	\$ 0.00
Grand Total of PC Settlement	\$ 6,262,432.00

Amount Due to Seller	\$ 0.10
Total Par Amount Issued to Seller	\$ 6,262,432.00

PC Wire Instructions:

ABA#	011003300
Receiver Bank Name	FHLMC WASH
Third Party/FRB Subaccount	2AB3
Further Credit Information	Further credit to account A12345 FED - TFS

Loan Detail

Seller Loan Identifier	FHLMC Loan Number	Interest Rate	Accounting Net Yield	Principal Purchased	Accrued Interest
16-0000001	351000000	3.625%	3.375%	283,562.73	0.00
16-0000002	351000001	3.875%	3.625%	383,434.29	0.00
16-0000003	351000002	3.750%	3.500%	374,300.00	0.00
16-0000004	351000003	3.500%	3.250%	292,500.00	0.00
16-0000005	351000004	3.500%	3.250%	227,641.18	0.00
16-0000006	351000005	3.750%	3.500%	351,000.00	0.00
16-0000007	351000006	3.990%	3.695%	255,630.49	0.00
16-0000008	351000007	3.625%	3.375%	537,171.65	0.00
16-0000009	351000008	3.875%	3.625%	397,600.00	0.00
600000000	351000009	3.990%	3.695%	366,969.56	0.00
600000001	351000010	3.875%	3.625%	382,053.00	0.00
600000002	351000011	3.500%	3.250%	230,000.00	0.00
600000003	351000012	3.625%	3.375%	336,000.00	0.00
600000004	351000013	3.750%	3.500%	100,000.00	0.00
600000005	351000014	3.875%	3.625%	220,000.00	0.00
600000006	351000015	3.625%	3.375%	263,500.00	0.00
600000007	351000016	3.750%	3.500%	284,000.00	0.00
600000008	351000017	3.625%	3.375%	360,000.00	0.00
600000009	351000018	3.750%	3.500%	617,069.20	0.00
Total		wtd. ave. note rate. 3.735%	3.474%	\$ 6,262,432.10	\$ 0.00

Settlement Summary

Weighted Average Coupon ARM PC

Seller Detail:

Seller Name ANY Savings & Loan
Seller Identifier 123456
Seller Address 123 Main Street, ANYTOWN ST USA 12345

Contract Detail:

Contract Name	ARM CONTRACT	Contract Settlement Date	August 1, 2017
Investor Contract Identifier	12345678	Contract Amount	\$ 3,762,325.00
Prefix	2B	Remittance Option	ARC
Pool Number	2B1111	Prepayment Remittance Due Days	5
CUSIP Number	98765XYZ1	Participation Percent	100.0%
Security Product	NonCnvr 5/1 1-Year LIBOR ARM 2/2/2-6		

WAC ARM Detail:

Orig Wgtd Avg PC Coupon	2.439%
Orig Wgtd Avg Comp Margin	1.615%
Orig Wgtd Avg Comp Life	7.439%

Mortgage Purchase Detail:

Total of Unpaid Principal Balance	\$ 3,762,325.69
Weighted Average Accounting Net Yield	2.824%
Total of Accrued Interest	\$ 590.23
Grand Total of Mortgage Purchase	\$ 3,762,915.92

PC Detail:

Total of Original Principal Balance	\$ 3,762,325.00
PC Coupon	2.439%
Total of Accrued Interest	\$ 509.79
Grand Total of PC Settlement	\$ 3,762,834.79
Amount Due to Seller	\$ 81.13
Total Par Amount Issued to Seller	\$ 3,762,325.00

PC Wire Instructions:

ABA#	012345678
Receiver Bank Name	FHLMC WASH
Third Party/FRB Subaccount	2ZZ1
Further Credit Information	Further credit to account P12345 FED - TFS

Loan Detail

Seller Loan Identifier	FHLMC Loan Number	Interest Rate	Accounting Net Yield	Principal Purchased	Accrued Interest
12-3456789	123456789	3.250%	3.000%	411,889.62	68.64
123456789	123456789	2.750%	2.500%	387,338.13	53.79
123456789	123456789	3.125%	2.875%	537,895.04	85.91
123456789	123456789	2.990%	2.740%	297,986.88	45.36
123456789	123456789	3.250%	3.000%	304,498.66	50.74
123456789	123456789	3.375%	3.125%	362,665.73	62.96
123456789	123456789	2.500%	2.250%	274,486.34	34.31
123456789	123456789	3.000%	2.750%	199,656.79	30.50
123456789	123456789	3.250%	3.000%	528,130.47	88.02
123456789	123456789	3.250%	3.000%	156,000.00	26.00
123456789	123456789	2.875%	2.625%	301,778.03	44.00
Total		wtd. ave. note rate. 3.074%	2.824%	\$ 3,762,325.69	\$ 590.23