



Purchase Advice- Loan Level

Loan Information

To: [REDACTED] Chase Loan #: [REDACTED] Wire Date: [REDACTED]
Fax: [REDACTED] Correspondent Loan #: [REDACTED] Date Closed: [REDACTED]
Borrower: [REDACTED] Commitment #: [REDACTED] 1st Pmt Date to Chase: [REDACTED]
[REDACTED] Rate: 3.875 Loan Amount: \$170,000.00
[REDACTED] Product: 212- 30/25 Yr Fixed Fannie Mae Full/Alt Doc Commitment Type: AOT Tier II

Fed Ref #: [REDACTED]

Bank Information

Bank Name: [REDACTED] City/State: [REDACTED] ABA #: [REDACTED]
Credit To: [REDACTED] Acct #: [REDACTED]
Further Credit: [REDACTED] Acct #: [REDACTED]

Summary Loan Purchase Information

Unpaid Principal Balance	Buydown/ Upfront Fee	Premium/ Discount	Interest Due	Fees	SRP at 1.9350	Escrow Balance to Chase	Total Loan Wire Amount
\$170,000.00	\$0.00	\$ 766.10	\$-73.19	\$-312.00	\$3,289.50	\$-683.70	\$172,986.71

Detail Loan Purchase Information

Payment Summary			Interest Due		
Monthly Escrow		\$ 341.87	Interest Due		\$-73.19
PMI		\$ 0.00	Fees		
Note PI		\$ 799.40	Standard UW Fee		\$ 0.00
Current I/O PI		\$ 0.00	Automated UW Validation Fee		\$ 0.00
Less Buydown		\$ 0.00	Property Inspection Waiver		\$ 0.00
Total Payment		\$ 1,141.27	Administration Fee		\$-225.00
Unpaid Principal Balance			Tax Service Fee		\$-87.00
Note Loan Amount		\$ 170,000.00	Life-of-Loan Flood Cert Fee		\$ 0.00
Less Amortization/Curtailments		\$ 0.00	Choice MI/AU Admin Fee		\$ 0.00
Unpaid Principal Balance		\$ 170,000.00	Other Fee		\$ 0.00
Buydown/ Upfront Fee			Total		\$-312.00
Buydown		\$ 0.00	SRP		
Upfront Fee		0.00	SRP Paid as a Percent of Principal	1.9350	3,289.50
Total		\$ 0.00	SRP Withheld		\$ 0.00
Price			Total SRP	1.9350	3,289.50
Base Price @ 99.826	-0.174 %	\$-296.40	Escrow Balance to Chase		
Premium FICO LTV Price Adjustment	0.625 %	\$ 1,062.50	Hud-1 Aggregate Adjustment		\$-49.63
Net Price @ 100.451	0.451 %	\$ 766.10	Escrow Disbursement to be made by Seller		\$ 0.00
			Escrow Deposit with Amortized payment		\$ 0.00
			MIP/PMI Insurance		\$ 0.00
			Other Disbursements		\$ 0.00
			Hazard Insurance		\$ 148.77
			County Tax		\$ 584.56
			Escrow Balance to Chase		\$-683.70