

J. Summary of Borrower's Transaction

100. Gross Amount Due from Borrower		
101.	Contract sales price	Basis of Building
103.	Settlement charges to borrower (line 1400)	Treatment depends on the specific line item
104.	Seller Assist	Reduction of basis
Adjustment for items paid by seller in advance		
106.	City/town taxes MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement
107.	County taxes MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement
108.	Assessments MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement
109.	Rental Revenue MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement
120.	Gross Amount Due from Borrower	\$ -
200. Amount Paid by or in Behalf of Borrower		
201.	Deposit or earnest money	Recorded as an adjustment to the balance sheet
202.	Principal amount of new loan(s)	Recorded as a liability on the balance sheet
203.	Existing loan(s) taken subject to	Recorded as a liability on the balance sheet
204.		\$ -
Adjustments for items unpaid by seller		
210.	City/town taxes MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement
211.	County taxes MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement
212.	Assessments MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement

K. Summary of Seller's Transaction

400. Gross Amount Due to Seller		
401.	Contract sales price	Gross Proceeds
403.		\$ -
404.	Seller Assist	Reduction of Gross Proceeds
Adjustment for items paid by seller in advance		
406.	City/town taxes MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement
407.	County taxes MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement
408.	Assessments MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement
409.	Rental Revenue MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement
420.	Gross Amount Due to Seller	\$ -
500. Reductions In Amount Due to Seller		
501.	Excess deposit (see instructions)	Recorded as an adjustment to the balance sheet
502.	Settlement charges to seller (line 1400)	Treatment depends on the specific line item
503.	Existing loan(s) taken subject to	Recorded as a reduction in liability on the balance sheet
504.	Payoff of first mortgage loan NAME	Recorded as a reduction in liability on the balance sheet
Adjustments for items unpaid by seller		
510.	City/town taxes MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement
511.	County taxes MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement
512.	Assessments MM/DD/YY to MM/DD/YY	Recorded as an adjustment to the income statement