

J. Summary of Borrower's Transaction

100.	Gross Amount Due from Borrower		
101.	Contract sales price		Basis of Building
			Treatment depends on the
103.	Settlement charges to borrower (line 1400)		specific line item
104	Calles Assist		Deduction of book
104.	Seller Assist nent for items paid by seller in advance		Reduction of basis
Aujusti	nent for items para by sener 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
000			Recorded as a liability on the
202.	Principal amount of new loan(s)		balance sheet
203.	Existing loan(s) taken subject to		Recorded as a liability on the balance sheet
204.			\$ -
Adjustr	nents 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
212.	Assessments MINI/DD/YY to	IVIIVI/UU/YY	tne income statement

Settlement Sheets Analysis Template

K. Summary of Seller's Transaction

400.	Gross Amoun	t Due to Selle	r		
401.	Contract sales price				Gross Proceeds
					\$
403.					-
40.4					Reduction of
404.	Seller Assist	e del bere a dilanci			Gross Proceeds
Adjust	ment for items p	baid by seller	in advance		
	City/town				Recorded as an adjustment to the
406.	taxes	MM/DD/YY	to	MM/DD/YY	income statement
					Decembed on on
					Recorded as an adjustment to the
407.	County taxes	MM/DD/YY	to	MM/DD/YY	income statement
					Recorded as an
100					adjustment to the
408.	Assessments	MM/DD/YY	to	MM/DD/YY	income statement Recorded as an
	Rental				adjustment to the
409	Revenue	MM/DD/YY	to	MM/DD/YY	income statement \$
420	Gross Amoun	t Due to Selle	r		-
500	Reductions In	Amount Due	to Seller		
					Decembed as an
					Recorded as an adjustment to the
501	Excess deposi	t (see instruction	ons)		Recorded as an adjustment to the balance sheet
501	Excess deposi	t (see instruction	ons)		adjustment to the balance sheet Treatment
					adjustment to the balance sheet Treatment depends on the
501	Excess deposition				adjustment to the balance sheet Treatment depends on the specific line item
					adjustment to the balance sheet Treatment depends on the
502	Settlement cha	arges to seller (adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in liability on the
	Settlement cha	arges to seller (adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in
502	Settlement char Existing loan(s subject to	arges to seller (adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in liability on the balance sheet Recorded as a reduction in
502	Settlement cha	arges to seller (NAME	adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in liability on the balance sheet Recorded as a
502 503	Settlement char Existing loan(s subject to	irges to seller () taken nortgage	line 1400)	NAME	adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in liability on the balance sheet Recorded as a reduction in liability on the balance sheet
502 503	Settlement char Existing loan(s subject to Payoff of first n loan	irges to seller () taken nortgage	line 1400)	NAME	adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in liability on the balance sheet Recorded as a reduction in liability on the balance sheet
502 503	Settlement chat Existing loan(s subject to Payoff of first n loan ments for items	irges to seller () taken nortgage	line 1400)	NAME	adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in liability on the balance sheet Recorded as a reduction in liability on the balance sheet Recorded as a Recorded as an
502 503	Settlement char Existing loan(s subject to Payoff of first n loan	irges to seller () taken nortgage	line 1400)	NAME MM/DD/YY	adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in liability on the balance sheet Recorded as a reduction in liability on the balance sheet
502 503 504 Adjust	Settlement char Existing loan(s subject to Payoff of first n loan ments for items City/town	riges to seller () taken nortgage unpaid by se	line 1400)		adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in liability on the balance sheet Recorded as a reduction in liability on the balance sheet Recorded as a reduction in liability on the balance sheet
502 503 504 Adjust	Settlement char Existing loan(s subject to Payoff of first n loan ments for items City/town	riges to seller () taken nortgage unpaid by se	line 1400)		adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in liability on the balance sheet Recorded as a reduction in liability on the balance sheet Recorded as an adjustment to the income statement
502 503 504 Adjust	Settlement char Existing loan(s subject to Payoff of first n loan ments for items City/town	riges to seller () taken nortgage unpaid by se	line 1400)		adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in liability on the balance sheet Recorded as a reduction in liability on the balance sheet Recorded as a reduction in liability on the balance sheet
502 503 504 Adjust	Settlement char Existing loan(s subject to Payoff of first n loan ments for items City/town taxes	nrges to seller () taken nortgage unpaid by se	line 1400)	MM/DD/YY	adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in liability on the balance sheet Recorded as a reduction in liability on the balance sheet Recorded as a reduction in liability on the balance sheet Recorded as an adjustment to the income statement
502 503 504 Adjust	Settlement char Existing loan(s subject to Payoff of first n loan ments for items City/town taxes	nrges to seller () taken nortgage unpaid by se	line 1400)	MM/DD/YY	adjustment to the balance sheet Treatment depends on the specific line item Recorded as a reduction in liability on the balance sheet Recorded as a reduction in liability on the balance sheet Recorded as an adjustment to the income statement Recorded as an adjustment to the