

L. Settlement Charges

700. Total Real Estate Broker Fees				Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
Division of commission (line 700) as follows:					
701.	\$	-	to		
702.	\$	-	to		
703.	Commission paid at settlement			Recorded as additional basis	Recorded as a cost of sale
704.				\$ -	\$ -

800. Items Payable in Connection with Loan						
801.	Our origination charge		\$ -	(from GFE #1)	Recorded as a loan fee on the balance sheet	\$ -
802.	Your credit or charge (points) for the specific interest rate chosen		\$ -	(from GFE #2)	Recorded as a loan fee on the balance sheet	\$ -
803.	Your adjusted origination charges			(from GFE #A)	Recorded as a loan fee on the balance sheet	\$ -
804.	Appraisal fee to			(from GFE #3)	Recorded as a loan fee on the balance sheet	\$ -
805.	Credit report to			(from GFE #3)	Recorded as a loan fee on the balance sheet	\$ -
806.	Tax service to			(from GFE #3)	Recorded as a loan fee on the balance sheet	\$ -
807.	Flood certification			(from GFE #3)	Recorded as a loan fee on the balance sheet	\$ -

900. Items Required by Lender to be Paid in Advance							
901.	Daily interest charges from	MM/DD/YY	to	MM/DD/YY @ \$ - /day	(from GFE #10)	Recorded as interest expense	\$ -
902.	Mortgage insurance premium			months to	(from GFE #3)	Recorded as interest expense	\$ -
903.	Homeowner's insurance		Years:		(from GFE 11)	Recorded as insurance expense or prepaid insurance	\$ -
904.							\$ -

1000. Reserves Deposited with Lender							
1001.	Initial deposit for your escrow account				(from GFE #9)	Recorded as a cash account on the balance sheet	\$ -

1100. Title Charges							
1102.	Settlement or closing fee					Recorded as basis	\$ -
1103.	Owner's title insurance				(from GFE #5)	Recorded as basis	\$ -
1104.	Lender's title insurance					Recorded as loan fees	\$ -
1110.							\$ -
1111.							\$ -

1200. Government Recording and Transfer Charges							
1201.	Total government recording charges				(from GFE #7)	Recorded as basis	
1203.	Transfer taxes				(from GFE #8)	Recorded as basis	\$ -
1204.	City/county tax/stamps	Deed	\$	-		Recorded as basis	\$ -
1205.	State tax/stamps	Deed	\$	-		Recorded as basis	\$ -
1206.							\$ -