Appendix 2: Conveyance Partial Payment 1 of 8 Conveyance Partial Payment DEAR SIR OR MADAM: SUBJECT: FHA CASE NO. ADVICE OF PAYMENT **PROPERTY ADDRESS:** MORTGAGOR NAME : SERVICERS' NAME : PAYMENT TYPE : PARTIAL MORTGAGEE REF. NO: SECTION OF THE ACT:0203CLAIM TYPE: CONVEYANCESETTLEMENT DATE:06/10/94SCHEDULE NUMBER: 0170CDATE CLAIM REC'D:06/06/94DUE DATE LAST INSTALLMENT:06/01/93 (LINE NO.) ****DESCRIPTION**** DEDUCTION EXPENSE INTEREST RATE 134.353.74 (017) UNPAID PRINCIPAL BALANCE (107) ADJUSTED LOAN BALANCE (108) SALE/BID/APPRAISAL VALUE (109) ESCROW BALANCE (110) TOTAL DISBURSEMENTS P&P (111) TOTAL DISBURSEMENTS (112) ATTORNEY/TRUSTEE FEES PD (113) FORECL., ACQUIS., CONVY. (114) BANKRUPTCY FEE (115) RENTAL INCOME (116) RENTAL EXPENSE (117) TOTAL TAXES ON DEED (27 OR 118) AMOUNT OF DAMAGE (119) ADJUSTED DAMAGE (120) SPECIAL ASSESSMENTS (121) MORTGAGE NOTE INTEREST FORBEARANCE (COINS. ONLY) (122) MORT. INSURANCE PREMIUM (123) UNAPPLIED 235 ASSISTANCE (124) OVERPAID 235 SUBSIDY (125) OVERHEAD COST (126) UNCOLLECTED INTEREST (127) AMOUNT DUE FROM BUYER (128) AMOUNT OWED TO BUYER (129) CLOSING COSTS/ADMIN FEE (130) APPRAISAL FEE (131) DEF. JUDGMT COST & FEES (999) COINSURANCE RESERVE AMT INT. FROM 08/01/93 TO 06/10/94 14,689.65 .127500 TOTALS 0.00 134,353.74 14,689.65 FHA SETTLEMENT AMOUNT: 149,043.39 LESS OFFSET AMOUNT: 0.00

LESS RESERVE AMT (COINS): 0.00

0.00 FHA DEBENTURE PAYMENT: FHA DEBENTURE PAYMENT: 0.00 FHA CASH PAYMENT: 149,043.39 Appendix 2 2 of 8 SUBJECT: FHA CASE NO: ADVICE OF PAYMENT ADJUSTMENTS MTGEE REF NO: SCHED: 0170C STTLDT: 06/10/94 ADJUSTMENTS HAVE BEEN MADE TO YOUR CLAIM FOR THE REASONS SHOWN BELOW: ITEM NO: REASONS: If you have any questions, please call (703) 235-9102. Appendix 2 3 of 8 Conveyance Final Payment DEAR SIR OR MADAM: SUBJECT: FHA CASE NO. ADVICE OF PAYMENT **PROPERTY ADDRESS:** MORTGAGOR NAME : SERVICERS' NAME : PAYMENT TYPE : FINAL MORTGAGEE REF. NO: SECTION OF THE ACT: 0203 : CONVEYANCE CLAIM TYPE SETTLEMENT DATE : 07/28/94 DATE CLAIM REC'D : 07/25/94 SCHEDULE NUMBER : 0203C DUE DATE LAST INSTALLMENT: (LINE NO.) ****DESCRIPTION**** DEDUCTION EXPENSE INTEREST RATE (017) UNPAID PRINCIPAL BALANCE (107) ADJUSTED LOAN BALANCE (108) SALE/BID/APPRAISAL VALUE (109) ESCROW BALANCE 676.00 17.63 .127500 (110) TOTAL DISBURSEMENTS P&P 910.75 (111) TOTAL DISBURSEMENTS 4,656.53 212.02 .127500 (112) ATTORNEY/TRUSTEE FEES PD 200.00 14.67 .127500 (113) FORECL., ACQUIS., CONVY. 674.40 32.72 .127500 (114) BANKRUPTCY FEE (115) RENTAL INCOME (116) RENTAL EXPENSE (117) TOTAL TAXES ON DEED (27 OR 118) AMOUNT OF DAMAGE (119) ADJUSTED DAMAGE (120) SPECIAL ASSESSMENTS (121) MORTGAGE NOTE INTEREST

FORBEARANCE (COINS. ONLY) (122) MORT. INSURANCE PREMIUM (123) UNAPPLIED 235 ASSISTANCE (124) OVERPAID 235 SUBSIDY (125) OVERHEAD COST (126) UNCOLLECTED INTEREST (127) AMOUNT DUE FROM BUYER (128) AMOUNT OWED TO BUYER (129) CLOSING COSTS/ADMIN FEE (130) APPRAISAL FEE (131) DEF. JUDGMT COST & FEES (999) COINSURANCE RESERVE AMT INT. FROM 07/22/94 TO 07/28/94	375.54	18.56 .127500 12.87 .127500				
TOTALS	676.00 6,817.22	308.47				
FHA SETTLEMENT AMOUNT: LESS OFFSET AMOUNT: LESS RESERVE AMT (COINS):	6,449.69 0.00 0.00					
FHA DEBENTURE PAYMENT: FHA CASH PAYMENT:	0.00 6,449.69					
Appendix 2 4 of 8						
SUBJECT:FHA CASE NO:ADVICE OF PAYMENT ADJUSTMENTSMTGEE REF NO:SCHED:0203CSTTLDT:07/28/94						
ADJUSTMENTS HAVE BEEN MADE TO YOUR CLAIM FOR THE REASONS SHOWN BELOW:						
ITEM NO: REASONS:						
If you have any questions, please call (703) 235-9102.						
Appendix 2						
5 of 8						
Assignment - Full Payment						
DEAR SIR OR MADAM:						

SUBJECT: FHA CASE NO.

ADVICE OF PAYMENT

PROPERTY ADDRESS: MORTGAGOR NAME : SERVICERS' NAME :

PAYMENT TYPE:FULLMORTGAGEE REF. NO:SECTION OF THE ACT:0734CLAIM TYPE:ASSIGNMENTSETTLEMENT DATE:03/10/94SCHEDULE NUMBER:0106CDATE CLAIM REC'D:03/04/94DUE DATE LAST INSTALLMENT:05/01/93

(LINE NO.) ****DESCRIPTION****	DEDUCTION EXPE	NSE INTEREST	RATE
<pre>(017) UNPAID PRINCIPAL BALANCE (107) ADJUSTED LOAN BALANCE (108) SALE/BID/APPRAISAL VALUE (109) ESCROW BALANCE (110) ESCROW BALANCE</pre>	79,356	.12	
(110) TOTAL DISBURSEMENTS P&P (111) TOTAL DISBURSEMENTS (112) NUTRODUCE THE ADD	1,936	.41	
<pre>(112) ATTORNEY/TRUSTEE FEES PD (113) FORECL., ACQUIS., CONVY. (114) BANKRUPTCY FEE (115) RENTAL INCOME (116) RENTAL EXPENSE (117) TOTAL TAXES ON DEED (27 OR 118) AMOUNT OF DAMAGE (119) ADJUSTED DAMAGE</pre>	13	.00	
(120) SPECIAL ASSESSMENTS (121) MORTGAGE NOTE INTEREST		5,739.73	.100000
FORBEARANCE (COINS. ONLY) (122) MORT. INSURANCE PREMIUM (123) UNAPPLIED 235 ASSISTANCE (124) OVERPAID 235 SUBSIDY (125) OVERHEAD COST (126) UNCOLLECTED INTEREST (127) AMOUNT DUE FROM BUYER (128) AMOUNT OWED TO BUYER (129) CLOSING COSTS/ADMIN FEE (130) APPRAISAL FEE (131) DEF. JUDGMT COST & FEES (999) COINSURANCE RESERVE AMT INT. FROM 03/01/94 TO 01/20/94	203	.87	
TOTALS	0.00 81,509	.40 5,739.73	
FHA SETTLEMENT AMOUNT: LESS OFFSET AMOUNT: LESS RESERVE AMT (COINS):			
FHA DEBENTURE PAYMENT: FHA CASH PAYMENT:	0.00 87,249.13		

Appendix 2

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SUBJECT:	FHA	CASE NO:		ADVIC	E OF PAYM	ENT ADJUSTMENTS
MTGEE REF	NO:		SCHED:	0106C	STTLDT:	03/10/94

ADJUSTMENTS HAVE BEEN MADE TO YOUR CLAIM FOR THE REASONS SHOWN BELOW:

ITEM NO: REASONS:

20.THE DATE IN ITEM 10 IS MORE THAN 30 DAYS AFTER THE DATE IN ITEM 20. INTEREST IS CURTAILED TO THE DATE IN ITEM 20 PLUS 30 DAYS.

IF YOU ENTERED DEBENTURE INTEREST IN COLUMN C, IT HAS BEEN DISALLOWED. HUD HAS CALCULATED THE DEBENTURE INTEREST YOU ARE DUE. IF YOU CLAIMED AMOUNTS IN COLUMNS A OR B WHICH WERE NOT PAID, THE COSTS WERE NOT ALLOWABLE FOR ASSIGNMENTS. If you have any questions, please call (703) 235-9102. Appendix 2 7 of 8 Supplemental Payment DEAR SIR OR MADAM: SUBJECT: FHA CASE NO. ADVICE OF PAYMENT **PROPERTY ADDRESS:** MORTGAGOR NAME : SERVICERS' NAME : PAYMENT TYPE : SUPPLEMENTAL MORTGAGEE REF. NO: SECTION OF THE ACT:0703CLAIM TYPE:CONVEYANCESETTLEMENT DATE:04/06/94SCHEDULE NUMBER:0125CDATE CLAIM REC'D:05/07/93DUE DATE LAST INSTALLMENT:11/01/91 (LINE NO.) ****DESCRIPTION**** DEDUCTION EXPENSE INTEREST RATE (017) UNPAID PRINCIPAL BALANCE (107) ADJUSTED LOAN BALANCE (108) SALE/BID/APPRAISAL VALUE (109) ESCROW BALANCE (110) TOTAL DISBURSEMENTS P&P (111) TOTAL DISBURSEMENTS 173.00 (112) ATTORNEY/TRUSTEE FEES PD (113) FORECL., ACQUIS., CONVY. (114) BANKRUPTCY FEE (115) RENTAL INCOME (116) RENTAL EXPENSE (117) TOTAL TAXES ON DEED (27 OR 118) AMOUNT OF DAMAGE (119) ADJUSTED DAMAGE (120) SPECIAL ASSESSMENTS (121) MORTGAGE NOTE INTEREST FORBEARANCE (COINS. ONLY) (122) MORT. INSURANCE PREMIUM (123) UNAPPLIED 235 ASSISTANCE (124) OVERPAID 235 SUBSIDY (125) OVERHEAD COST (126) UNCOLLECTED INTEREST (127) AMOUNT DUE FROM BUYER (128) AMOUNT OWED TO BUYER (129) CLOSING COSTS/ADMIN FEE

(130) APPRAISAL FEE (131) DEF. JUDGMT COST & FEES (999) COINSURANCE RESERVE AMT INT. FROM 01/01/92 TO 00/00/00			
TOTALS	0.00	173.00	0.00
FHA SETTLEMENT AMOUNT: LESS OFFSET AMOUNT:	173.00 0.00		
LESS RESERVE AMT (COINS):	0.00		
FHA DEBENTURE PAYMENT: FHA CASH PAYMENT:	0.00 173.00		

Appendix 2

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SUBJECT:	FHA CA	ASE 1	NO:		ADVICE	OF	PAYME	ENT	ADJUSTMENTS
MTGEE REF	NO:			SCHED:	0125C	STTI	DT:	04/	06/94

ADJUSTMENTS HAVE BEEN MADE TO YOUR CLAIM FOR THE REASONS SHOWN BELOW:

ITEM NO: REASONS:

HIP REFUND.

If you have any questions, please call (703) 235-9102.