

7/30/13

NORVEST holdings llc
rental properties / investments

Norval Northcott, CPA
Director

1150 Woodburn Ct
Inverness IL 60067

847-809-2162
800-297-0166

northcottn@gmail.com

HUB STATEMENT

1505 212 B



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FAX 847 228 5190



A. Settlement Statement (HUD - 1)

U.S. Department of Housing and Urban Development
OMB Approval No. 2502-0266

B. Type of Loan		B. File Number		7. Loan Number		8. Mortgage Insurance Case Number	
1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv. Units	673579				
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.						
C. Note:						eConnect Settlement System ©	
This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "to be paid" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.						Printed: 7/23/2013 at 9:15 PM ET	
WARNING: It is a crime to knowingly make false statements on this or any other similar form. Penalties upon conviction may include a fine and imprisonment. For details see Title 18 U.S. Code section 1001 and Section 1010.						by jmcotough	
D. NAME OF BORROWER:		NORVEST HOLDINGS LLC					
ADDRESS:		1160 WOODBURN COURT, PALATINE, IL 60067					
E. NAME OF SELLER:		U.S. BANK, NATIONAL ASSOCIATION, AS SUCCESSOR TRUSTEE TO BANK OF AMERICA, N.A. AS SUCCESSOR TO LASALLE BANK, N.A. AS TRUSTEE FOR THE HOLDERS OF THE MERRILL LYNCH FIRST FRANKLIN MORTGAGE					
ADDRESS:		LOAN TRUST, MORTGAGE LOAN ASSET-BACKED CERTIFICATES, SERIES 2007-PF2					
F. NAME OF LENDER:		2375 N. GLENVILLE DRIVE, RICHARDSON, TX, 75082					
ADDRESS:							
G. PROPERTY ADDRESS:		1505 E CENTRAL ROAD 212B, Arlington Heights, IL 60005					
H. SETTLEMENT AGENT:		Mortgage Connect, LP, 260 Almside Drive, Moon Township, PA 15108					
PLACE OF SETTLEMENT:							
I. SETTLEMENT DATE:		7/30/2013		DISBURSEMENT DATE:		7/30/2013	

J. SUMMARY OF BORROWER'S TRANSACTION				K. SUMMARY OF SELLER'S TRANSACTION			
100. GROSS AMOUNT DUE FROM BORROWER				400. GROSS AMOUNT DUE TO SELLER			
101. Contract sales price	\$47,800.00			401. Contract sales price	\$47,800.00		
102. Personal property				402. Personal property			
103. Settlement charges to borrower (Line 1400)	\$1,328.50			403.			
104.				404.			
105.				405.			
Adjustments for items paid by seller in advance				Adjustments for items paid by seller in advance			
106. City/Town Taxes				406. City/Town Taxes			
107. County Taxes				407. County Taxes			
108. School Tax				408. School Tax			
109.				409.			
110.				410.			
111.				411.			
112.				412.			
120. GROSS AMOUNT DUE FROM BORROWER	\$48,826.50			420. GROSS AMOUNT DUE TO SELLER	\$47,800.00		
200. AMOUNTS PAID BY OR ON BEHALF OF BORROWER				500. REDUCTIONS IN AMOUNT DUE TO SELLER			
201. Deposit or earnest money	\$5,000.00			501. Excess deposit	\$0.00		
202. Principal amount of new loan(s)				502. Settlement charges to seller (Line 1400)	\$4,245.00		
203. Existing loan(s) taken subject	\$0.00			503. Existing loan(s) taken subject to			
204.				504.			
205.				505.			
206.				506.			
207.				507.			
208.				508.			
209.				509.			
Adjustments for items unpaid by seller				Adjustments for items unpaid by seller			
210. City/Town Taxes				510. City/Town Taxes			
211. County Taxes				511. County Taxes			
212. School Tax				512. School Tax			
213.				513.			
214.				514.			
215.				515.			
216.				516.			
217.				517.			
218.				518.			
219.				519.			
220. TOTAL PAID BY/ON BEHALF OF BORROWER	\$5,000.00			520. TOTAL REDUCTION AMOUNT DUE SELLER	\$4,245.00		
300. CASH AT SETTLEMENT TO/FROM BORROWER				600. CASH AT SETTLEMENT TO/FROM SELLER			
301. Gross amount due from borrower (Line 120)	\$48,826.50			601. Gross amount due seller (Line 420)	\$47,800.00		
302. Less amount paid by/for borrower (Line 220)	\$5,000.00			602. Less reduction in amount due seller (Line 520)	\$4,245.00		
303. CASH FROM BORROWER	\$43,826.50			603. CASH TO SELLER	\$43,265.00		

SUBSTITUTE FORM 1099 SELLER STATEMENT: The information contained herein is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported. The Correct Sales Price described on line 401 above constitutes the Gross Proceeds of this transaction.

You are required by law to provide the settlement agent (Fid. Tax ID No. 25-1671847) with your correct taxpayer identification number. If you do not provide your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law. Under penalty of perjury, I certify that the number shown on this statement is my correct taxpayer identification number.

TIN: _____ SELLER(S) SIGNATURE(S): _____

SELLER(S) NEW MAILING ADDRESS: _____

SELLER(S) PHONE NUMBER(S): _____ (H) _____ (M) _____

✓ Robin
949 699
4277

(6 mo prior Buyer)

847 -
459 -
0000

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SETTLEMENT STATEMENT

File Number: 573579
eConnect Settlement System - Printed: 7/28/2013 at 9:15 PM ET by jmcspilough

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L. SETTLEMENT CHARGES		Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700. TOTAL SALES/BROKER'S COMMISSION \$775.00			
Division of Commission (line 700) as follows:			
701. \$775.00 to Goodchild Homes			
702.		\$0.00	\$775.00
703. Commission paid at Settlement		\$0.00	\$125.00
704. Technology Fee to Bank of America			
800. ITEMS PAYABLE IN CONNECTION WITH LOAN			
801. Our origination charge (includes Origination Fee of)	(from GFE #1)		
802. Your creditor charge (points) for the specific interest rate chosen	(from GFE #2)		
803. Your adjusted origination charges to	(from GFE A)		
804. Appraisal Fee			
805. Credit Report			
806. Tax service			
807. Flood certification			
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE			
901. Interest from to @ \$0.0000/day (0 Days)	(from GFE #10)		
902. Mortgage Insurance Premium	(from GFE #3)		
903. Hazard Insurance Premium	(from GFE #11)		
1000. RESERVES DEPOSITED WITH LENDER FOR			
1001. Initial deposit for your escrow account	(from GFE #9)		
1002. Hazard Insurance			
1003. Mortgage Insurance			
1004. City Property Taxes			
1005. County Property Taxes			
1006. School Taxes			
1007. Aggregate Analysis Adjustment			
1100. TITLE CHARGES			
1101. Title services and lender's title insurance	(from GFE #4)	\$1,198.00	
1102. Closing Fee to Mortgage Connect LP	\$475.00		\$0.00
1103. Owner's title insurance	(from GFE #5)		
1104. Lender's title insurance			
1105. Lender's title policy limit \$0.00			
1106. Owner's title policy limit \$45000.00			
1107. Agent's portion of the total title insurance premium			
1108. Underwriter's portion of the total title insurance premium to First American Title Insurance Company			
1109. Dead Preparation to Mortgage Connect LP	\$150.00		\$0.00
1110. Courier Fee to Mortgage Connect LP	\$35.00		\$0.00
1111. Document Processing to Mortgage Connect LP	\$100.00		\$0.00
1112. Wire Transfer to Mortgage Connect LP	\$35.00		\$0.00
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES			
1201. Government recording charges to Cook County Recorder	(from GFE #2)	\$00.25	\$0.00
1202. Dead: \$80.25; Mortgage: \$0.00; Release: \$0.00; Other: \$0.00			
1203. Transfer Taxes	(from GFE #8)	\$71.25	
City/County Tax Stamps Dead: \$23.75; Mortgage: \$0.00			
to Cook County Recorder	\$23.75		\$0.00
State Tax Stamps Dead: \$47.50; Mortgage: \$0.00 to			
Cook County Recorder	\$47.50		\$0.00
1300. ADDITIONAL SETTLEMENT CHARGES			
1301. Required services that you can shop for	(from GFE #6)		
1302. Survey			
1303. Management Fee to LandSafe Title	\$0.00	\$95.00	
1304. Buyer's Premium to Auction.com Inc.	\$0.00	\$2,500.00	
1305. Management Fee to Old Republic Default Management Services	\$0.00	\$750.00	
1400. TOTAL SETTLEMENT CHARGES (enter on lines 103, Section J and 802, Section K)		\$1,326.50	\$4,245.00

POCB = P.O.C. - Borrower POCS = P.O.C. - Seller POCL = P.O.C. - Lender POCMB = P.O.C. - Mortgage Broker

HUD CERTIFICATION OF BUYER AND SELLER

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

NORVEST HOLDINGS LLC

U.S. BANK, NATIONAL ASSOCIATION, AS SUCCESSOR
TRUSTEE TO BANK OF AMERICA, N.A. AS SUCCESSOR TO
LASALLE BANK, N.A. AS TRUSTEE FOR THE HOLDERS OF
THE MERRILL LYNCH FIRST FRANKLIN MORTGAGE LOAN
TRUST, MORTGAGE LOAN ASSET-BACKED CERTIFICATES,
SERIES 2007-PF2

WARNING: IT IS A CRIME TO KNOWINGLY MAKE FALSE STATEMENTS TO THE UNITED STATES
ON THIS OR ANY SIMILAR FORM. PENALTIES UPON CONVICTION CAN INCLUDE A FINE AND
IMPRISONMENT. FOR DETAILS SEE TITLE 18, U.S. CODE SECTION 1001 AND SECTION 1010.

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I
have caused or will cause the funds to be disbursed in accordance with this statement.

SETTLEMENT AGENT: DATE: