

L SETTLEMENT CHARGES		PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700 TOTAL SALES/BROKER'S COMMISSION			
Based on price \$ <u>177,500.00</u> @ <u>6.00</u> % = <u>10,650.00</u>			
Division of commission (line 700) as follows:			
701 \$ _____ to _____			
702 \$ _____ to _____			
703 Commission pd at settlement <u>Premier Properties</u>			<u>10,650.00</u>
704 _____			
800 ITEMS PAYABLE IN CONNECTION WITH LOAN			
801 Loan Origination f <u>1.00</u> % <u>Victoria Bank & Trust Company</u>		<u>1,425.00</u>	
802 Loan Discount <u>1.00</u> % <u>Cap Rate Fee to Victoria Bank & Trust Co.</u>		<u>1,425.00</u>	
803 Appraisal Fee _____ to _____			
804 Credit Report _____ to _____			
805 Lender's Inspectn Fee _____			
806 Mortgage Ins. Application Fee to _____			
807 Assumption Fee _____			
808 Wire Transfer fee to <u>McKey & Crain, P.C.</u>			<u>15.00</u>
809 _____			
810 _____			
811 _____			
900 ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE			
901 Interest fm. _____ to _____ @ \$ _____ /day _____			
902 Mortgage Ins. Premium for _____ mo. to _____			
903 Hazard Ins. Premium for _____ yrs. to _____			
904 _____ yrs. to _____			
905 _____			
1000 RESERVES DEPOSITED WITH LENDER			
1001 Hazard ins. _____ mo. @ \$ _____			XXXXXXXXXXXXXXXXXXXX
1002 Mortgage ins. _____ mo. @ \$ _____			XXXXXXXXXXXXXXXXXXXX
1003 City property tx _____ mo. @ \$ _____			XXXXXXXXXXXXXXXXXXXX
1004 County property tax _____ mo. @ \$ _____			XXXXXXXXXXXXXXXXXXXX
1005 Annual assessment _____ mo. @ \$ _____			XXXXXXXXXXXXXXXXXXXX
1006 _____ mo. @ \$ _____			XXXXXXXXXXXXXXXXXXXX
1007 _____ mo. @ \$ _____			XXXXXXXXXXXXXXXXXXXX
1008 _____ mo. @ \$ _____			XXXXXXXXXXXXXXXXXXXX
1100 TITLE CHARGES			
1101 Settlement/closing fee to _____			
1102 Abs./title search _____ to _____			
1103 Title exam. _____ to _____			
1104 Tit ins. binder _____ to _____			
1105 Document preparatn _____ to _____			
1106 Notary fees _____ to _____			
1107 Attorney's fees _____ to _____			
(includes above items# _____)			XXXXXXXXXXXXXXXXXXXX
1108 Title ins. _____ to <u>Titles, Inc.</u>		<u>1,625.00</u>	
(includes above items# _____)			XXXXXXXXXXXXXXXXXXXX
1109 Lender's coverage \$ <u>142,500.00</u>			XXXXXXXXXXXXXXXXXXXX
1110 Owner's coverage \$ <u>177,500.00</u>			XXXXXXXXXXXXXXXXXXXX
1111 Standby fee-\$5.00; Tax Deletion-\$20.00 to <u>Titles, Inc.</u>		<u>25.00</u>	
1112 T-36 Endorsement to <u>Titles, Inc.</u>		<u>50.00</u>	
1113 Tax Certificates to <u>Titles, Inc.</u>		<u>20.00</u>	
1200 GOVERNMENT RECORDING AND TRANSFER CHARGES			
1201 Recording fees: Deed \$ <u>20.00</u> Mortgage \$ <u>18.00</u> Releases \$ _____		<u>38.00</u>	
1202 City/cnty tax/stamps: Deed \$ _____ Mortgage \$ _____			
1203 State tax/stamps: Deed \$ _____ Mortgage \$ _____			
1204 Certificate of Authority _____		<u>12.00</u>	
1205 _____			
1300 ADDITIONAL SETTLEMENT CHARGES			
1301 Survey _____ to _____			
1302 Pest inspect _____ to _____			
1303 _____			
1304 _____			
1305 _____			
1400 TOTAL SETTLEMENT CHARGES (enter on lines 103 Section J and 502 Section K)		<u>4,620.00</u>	<u>10,665.00</u>

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.

Borrower: _____ Date: _____ Seller: J. B. Ralph Date: April 20, 1993 Terms: 15

Borrower: _____ Date: _____ Seller: _____ Date: _____

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: _____

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 US Code Section 1001 and Section 1010.