

B Type of Loan

| | | | | | |
|---|---------------------------------------|---|--------------------------|------------------------------|---|
| 1 <input checked="" type="checkbox"/> FHA | 2 <input type="checkbox"/> FmHA | 3 <input type="checkbox"/> Conv. Unins. | 6. File Number 04-458 | 7. Loan Number 0000055442 | 8. Mortgage Insurance Case No. 361-0000000-703 |
| 4 <input type="checkbox"/> VA | 5 <input type="checkbox"/> Conv. Ins. | 6 <input type="checkbox"/> Other | | | |

C Note: 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 "(poc)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals

| | | |
|--|---|--|
| D. Name and Address of Borrower John Doe 5678 New Mexico Way Albuquerque, NM 87123 | E. Name and Address of Seller/Tax I.D. No. Jim Smith 5644 Santa Fe Avenue Albuquerque, NM 87102 Tax I.D. No: 000-00-0000 | F. Name and Address Lender ABC Mortgage Company 1234 Albuquerque Blvd. Albuquerque, NM 87102 |
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G. Property Location

5678 New Mexico Way
Albuquerque, NM 87123
Land/Home Purchase

H. Settlement Agent and Agent Identification Number

Phone: (505) 843-6880

New Mexico Title Company Tax I.D. No: 85-0000000

Place of Settlement
344 4th Street SW
Albuquerque, NM 87102

I. Settlement Date
10/28/2007

J. Summary of Borrower's Transaction

K. Summary of Seller's Transaction

| | | | |
|--|-----------|--|-----------|
| 100 GROSS AMOUNT DUE FROM BORROWER | | 400 GROSS AMOUNT DUE FROM SELLER | |
| 101 Contract Sale Price | 84,000.00 | 401 Contract sales price | 84,000.00 |
| 102 Personal property | | 402 Personal property | |
| 103 Settlement charges to borrower (line 1400) | 2,511.95 | 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 to | | 406 City/town taxes to | |
| 107 County taxes to | | 407 County taxes to | |
| 108 Assessments to | | 408 Assessments to | |
| 109 | | 409 | |
| 110 | | 410 | |
| 111 | | 411 | |
| 112 | | 412 | |
| 120 GROSS AMOUNT DUE FROM BORROWER | 86,511.95 | 420 GROSS AMOUNT DUE FROM SELLER | 84,000.00 |
| 200 AMOUNTS PAID BY OR IN BEHALF OF BORROWER: | | 500 REDUCTIONS IN AMOUNT DUE TO SELLER: | |
| 201 Deposit or earnest money | 200.00 | 501 Excess Deposit (see instructions) | |
| 202 Principal amount of new loan | 79,728.00 | 502 Settlement charges to seller (line 1400) | 7,923.22 |
| 203 Existing loans(s) take subject to | | 503 Existing loan (s) taken subject to | |
| 204 | | 504 Payoff of first mortgage loan to ABC Mtg | 72,526.08 |
| 205 Payment\$aver 2nd Mortgage | 6,720.00 | 505 Payoff of second mortgage loan to | |
| 206 | | | |
| 207 | | 507 County taxes 01/01/07 to 10/28/07 | 83.93 |
| 208 | | | |
| 209 | | 509 | |
| Adjustments for items unpaid by seller | | Adjustments for items unpaid by seller | |
| 210 City/town taxes to | | 510 City/town taxes to | |
| 211 County taxes 10/29/07 to 11/01/07 | 43.67 | 511 County taxes 10/29/07 to 11/01/07 | 43.67 |
| 212 Assessments to | | 512 Assessments to | |
| 213 | | 513 | |
| 214 | | 514 | |
| 215 | | 515 | |
| 216 | | 516 | |
| 217 | | 517 | |
| 218 | | 518 | |
| 219 | | 519 | |
| 220 TOTAL PAID BY/FOR BORROWER: | 86,691.67 | 520 TOTAL REDUCTION AMOUNT DUE SELLER | 80,576.90 |
| | | | |
| 300 CASH AT SETTLEMENT FROM/TO BORROWER: | | 600 CASH AT SETTLEMENT TO/FROM SELLER | |
| 301 Gross amount due from borrower (line 120) | 86,511.95 | 601 Gross amount due to seller (line 420) | 84,000.00 |
| 302 Less amounts paid by/for borrower (line 220) | 86,691.67 | 602 Less total reducts in amt due seller (line 520) | 80,576.90 |
| 303 Cash <input type="checkbox"/> From <input checked="" type="checkbox"/> To Borrower | 179.72 | 603 Cash <input type="checkbox"/> From <input checked="" type="checkbox"/> To Seller | 3,423.10 |