

L. SETTLEMENT CHARGES

700. TOTAL SALES/BROKER'S COMMISSION				based on price	150000.00 @	0.00 % =	0.00	PAID FROM	PAID FROM
Division of commission (line 700) as follows:								BORROWER'S FUNDS AT SETTLEMENT	SELLER'S FUNDS AT SETTLEMENT
701.	To								
702.									
703.	Deposit of	0.00							
704.	Commission paid at settlement								
800. ITEMS PAYABLE IN CONNECTION WITH LOAN									
801.	Loan origination fee					0.0000		0.00	0.00
802.	Loan discount				@	0.0000		0.00	0.00
803.	Appraisal fee								
804.	Credit report								
805.	Lender's inspection fee								
806.	Mortgage ins. appl. fee								
807.	Assumption fee								
808.									
809.									
810.									
811.									
812.									
813.									
814.									
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE									
901.	Interest from	06/01/2004	To	06/30/2004	@	20.547945		595.89	
902.	Mortgage insurance	2.00	Months to:					100.00	
903.	Hazard insurance		Months to:						
904.			Months to:						
905.			Months to:						
1000. RESERVES DEPOSITED WITH LENDER									
1001.	Mortgage insurance	1.00	Months @	50.00	per/Months			50.00	
1002.	Hazard insurance		Months @		per/Months				
1003.	City property tax		Months @		per/Months				
1004.	Co. property tax		Months @		per/Months				
1005.	Annual assessments		Months @		per/Months				
1006.			Months @		per/Months				
1007.			Months @		per/Months				
1008.			Months @		per/Months				
1009.									
1010.	Aggregate Escrow Adjustment							-250.00	
1100. TITLE CHARGES									
1101.	Settlement or closing fee								
1102.	Abstract or title search								
1103.	Title examination								
1104.	Title insurance binder								
1105.	Document preparation								
1106.	Notary fees								
1107.	Attorney's fees								
	(includes above items,								
1108.	Title insurance								
	(includes above items,								
1109.	Lenders coverage	0.00				0.00			
1110.	Owner's coverage	0.00				0.00			
1111.	Escrow fee								
1112.									
1113.									
1200. GOVERNMENT RECORDING AND TRANSFER FEES									
1201.	Recording fees:	Deed		Mortgage		Release			
1202.	City/Co. Tax/stamps	Deed		Mortgage					
1203.	State Tax/stamps	Deed		Mortgage					
1204.									
1205.									
1300. ADDITIONAL SETTLEMENT CHARGES									
1301.	Survey								
1302.	Pest inspection								
1303.									
1304.									
1305.									
1306.									
1307.									
1308.									
1400. TOTAL SETTLEMENT CHARGES								495.89	