

Estimated Costs Only

SUMMARY OF BORROWER'S TRANSACTION		SUMMARY OF SELLER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BORROWER:		400. GROSS AMOUNT DUE TO SELLER:	
101. Contract Sale Price		401. Contract Sale Price	0.00
102. Personal Property		402. Personal Property	
103. Settlement charges to borrower <i>(not final #)</i>	471.00	403.00	
104		404.00	
105		405.00	
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		409.00	
110		410.00	
111		411.00	
120. <u>GROSS AMOUNT DUE FROM BORROWER</u>	471.00	420. <u>GROSS AMOUNT DUE TO SELLER</u>	0.00
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER		500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
201. Deposit or earnest money		401. Excess deposit	
202. Principal amount of new loan	0.00	502. Settlement charges to seller <i>(not final #)</i>	310.00
203. Existing loan taken subject to		503. Existing loan taken subject to	
204		504. Payoff of first mortgage loan	
205		505. Payoff of second mortgage loan	
206. REIMBURSE FOR CR & APPRAISAL		506. REIMBURSE FOR CR & APPRAISAL	
207		507.00	
208		508.00	
209		509.00	
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 00/00/07 to 00/00/07		511. County taxes 00/00/07 to 00/00/07	
212 Assessments to		512 Assessments to	
213		513.00	
214		514.00	
215		515.00	
216		516.00	
217		517.00	
218		518.00	
219		519.00	
220. <u>TOTAL PAID BY/FOR BORROWER:</u>	0.00	520. <u>TOTAL REDUCTION IN AMOUNT:</u>	310.00
300. CASH AT SETTLEMENT FROM/TO BORROWER		600. CASH AT SETTLEMENT TO/FROM SELLER	
301. Gross amount due from borrower (line 120)	471.00	601. Gross amount due to seller (line 420)	0.00
302. Less amounts paid by/for borrower (line 220)	0.00	602. Less total reductions in amount due seller (line 520)	310.00
303. <u>CASH [FROM] [TO] BORROWER:</u>	471.00	603. <u>CASH [TO] [FROM] SELLER:</u>	-310.00

NOTE: To be used with "Deposit Receipt Contract for Sale Purchase" form, pg 4, item 16.

SETTLEMENT CHARGES	PAID FROM BORROWER S FUNDS AT SETTLEMENT	PAID FROM SELLER S FUNDS AT SETTLEMENT	APPROXIMATE COST
700. TOTAL SALES/BROKER'S COMMISSION			0.00
701. Listing Agent		0.00	
702. Selling Agent		0.00	
703.			
704.			
800. ITEMS PAYABLE IN CONNECTION WITH LOAN	0.00		
801. Loan Origination fee % LENDER	0.00		0.00
802. Loan Discount % LENDER			
803. Appraisal Fee to LENDER (prepaid			0.00
804. Credit Report to LENDER (prepaid			0.00
805. Lender's inspection Fee t			
806. Mortgage Insurance Appl Fee tc			
807. Assumption Fee to			
808. TAX SERVICE FEE to LENDER			0.00
809. UNDERWRITING FEE to LENDER			0.00
810. DOCUMENT PREP FEE to LENDER			0.00
811. FLOOD CERTIFICATION to LENDER			0.00
812. COURIER FEE to LENDER			0.00
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE			
901. Interest from 00/0/07 to 00/00/2007 @\$ est./day (38 days	0.00		0.00
902. Mortgage insurance premium for mo. T			
903. Hazard insurance premium for 1 yrs. To INSURANCE COMPAN'			0.00
904			
905			
1000. RESERVES DEPOSITED WITH LENDER			
1001. Hazard Insurance 3 mo. @ \$ \$ est 37.50 per m			0.00
1002. Mortgage insurance mo. @ \$ per m			
1003. City property taxes 6mo. @ \$ 00.00 per m			0.00
1004. County property taxes mo. @ \$ per m			
1005. Annual assessments mo. @ \$ per mc			
1006. mo. @ \$ per mc			
1007. mo. @ \$ per mc			
1008. mo. @ \$ per mc			
1100. TITLE CHARGES			
1101. Settlement or closing fee to TITLE COMPAN'	225.00	150.00	375.00
1102. Abstract or title search to TITLE COMPAN'			
1103. Title Examination to TITLE COMPAN'			
1104. Title insurance binder t			
1105. Document preparation tc	75.00	75.00	150.00
1106. Notary fee tc			
1107. Attorney's fee t			
1108. Title insurance to TITLE COMPAN'			0.00
1109. Lender's coverage \$XXX,XXX \$ xx.)			
1110. Owner's coverage \$XXX,XXX \$ xxx.)			
1111. ENDORSEMENTS to TITLE COMPANY (per Lender			
1112. FILE STORAGE / RETRIEVAL TO TITLE COMPANY	20.00	20.00	40.00
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES			
1201. Recording fees: Deed \$ 25 Mrtg \$ 125 Rel. f	150.00		150.00
1202. City/county tax/stamps: Deed \$ Mrtg			
1203. State tax/stamps: Deed \$ Mrtg \$	1.00		1.00
1204. DEED/MTG RECORD SVC. to TITLE COMPANY			
1205. RECORDING ASSIGNMENT to LENDER			
1206. REC SVC/AFFIDAVITS, CORR. DEF to TITLE COMPANY			
1300 ADDITIONAL SETTLEMENT CHARGES			
1301. Survey to SURVEY COMPAN'			
1302. Pest Inspection to PEST CONTROL COMPANY (prepaid)		65.00	65.00
1303			
1304. Seller Paid Buyer Cost			
1305			
1400. TOTAL SETTLEMENT CHARGES	471.00	310.00	781.00
NOTE: Items where both Borrower & Seller costs are shaded are negotiable.			