

<b>B. Type of Loan</b>			
1. <input type="checkbox"/> FHA    2. <input type="checkbox"/> RHS    3. <input type="checkbox"/> Conv. Unins.		6. File Number:	7. Loan Number:
4. <input type="checkbox"/> VA    5. <input type="checkbox"/> Conv. Ins.			8. Mortgage Insurance Case Number:
<b>C. Note:</b> 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 “(p.o.c.)” were paid outside the closing; they are shown here for informational purposes and are not included in the totals.			
D. Name & Address of Borrower:		E. Name & Address of Seller:	F. Name & Address of Lender:
G. Property Location:		H. Settlement Agent:	
		Place of Settlement:	I. Settlement Date:
<b>J. Summary of Borrower's Transaction</b>		<b>K. Summary of Seller's Transaction</b>	
<b>100. Gross Amount Due From Borrower</b>		<b>400. Gross Amount Due To Seller</b>	
101. Contract sales price		401. Contract sales price	
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)		403.	
104.		404.	
105.		405.	
<b>Adjustments for items paid by seller in advance</b>		<b>Adjustments for items paid by seller in advance</b>	
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.	
<b>120. Gross Amount Due From Borrower</b>		<b>420. Gross Amount Due To Seller</b>	
<b>200. Amounts Paid By Or In Behalf Of Borrower</b>		<b>500. Reductions In Amount Due To Seller</b>	
201. Deposit or earnest money		501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
<b>Adjustments for items unpaid by seller</b>		<b>Adjustments for items unpaid by seller</b>	
210. City/town taxes                      to		510. City/town taxes                      to	
211. County taxes                              to		511. County taxes                              to	
212. Assessments                              to		512. Assessments                              to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
<b>220. Total Paid By/For Borrower</b>		<b>520. Total Reduction Amount Due Seller</b>	
<b>300. Cash At Settlement From/To Borrower</b>		<b>600. Cash At Settlement To/From Seller</b>	
301. Gross Amount due from borrower (line 120)		601. Gross amount due to seller (line 420)	
302. Less amounts paid by/for borrower (line 220)	(                      )	602. Less reductions in amt. due seller (line 520)	(                      )
<b>303. Cash                      <input type="checkbox"/> From                      <input type="checkbox"/> To Borrower</b>		<b>603. Cash                      <input type="checkbox"/> To                      <input type="checkbox"/> From Seller</b>	

The Public Reporting Burden for this collection of information is estimated to average fifteen minutes per response, including the time for reviewing instructions, gathering data and completing, reviewing and maintaining the information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

<b>L. Settlement Charges</b>				Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700. Total Sales/Broker's Commission based on price \$ @ % =					
Division of Commission (line 700) as follows:					
701. \$ to					
702. \$ to					
703. Commission paid at Settlement					
704					
<b>800. Items Payable In Connection With Loan</b>					
801. <i>Our service charge (from GFE #1)</i>				\$	
802. <i>Your charge or credit for the specific interest rate chosen (from GFE #2)</i>				\$	
803. <i>Your Adjusted Origination Charges (from GFE A)</i>				\$	
804. <i>Appraisal fee to (from GFE #3)</i>					
805. <i>Credit report to (from GFE #3)</i>					
806. <i>Tax service (from GFE #3)</i>					
807. <i>Flood certification (from GFE #3)</i>					
808					
809					
810					
811					
<b>900. Items Required By Lender To Be Paid In Advance</b>					
901. <i>Daily interest charges (from GFE #8)</i> from to @\$ /day					
902. <i>Mortgage insurance premium (from GFE #3 or #5)</i> for months to					
903. <i>Homeowner's insurance (from GFE #9)</i> for years to \$					
904. years to					
905					
<b>1000. Reserves Deposited With Lender</b>					
1001. <i>Reserves or escrow (from GFE #7)</i>					
1002. Homeowner's insurance months@\$ per month \$					
1003. Mortgage insurance months@\$ per month \$					
1004. City property taxes months@\$ per month \$					
1005. County property taxes months@\$ per month \$					
1006. Annual assessments months@\$ per month \$					
1007. months@\$ per month \$					
1008. months@\$ per month \$					
1009. Aggregate Adjustment -\$					
<b>1100. Title Charges</b>					
1101. <i>Title services and lender's title insurance (from GFE #4)</i>					
1102					
1103					
1104					
1105					
1106					
1107					
1108					
1109. Lender's title insurance premium \$					
1110. <i>Optional owner's title insurance (from GFE #10)</i>					
1111. Lender's title policy limits \$					
1112. Owner's title policy limits \$					
1113. Agent's portion of the total title insurance premium \$					
1114. Underwriter's portion of the total title insurance premium \$					
1115					
<b>1200. Government Recording and Transfer Charges</b>					
1201. <i>Government Recording and Transfer Charges (from GFE #6)</i>					
1202. Recording fees: Deed \$ ; Mortgage \$ ; Releases \$					
1203. City/county tax/stamps: Deed \$ ; Mortgage \$					
1204. State tax/stamps: Deed \$ ; Mortgage \$					
1205. Conservation fee \$					
1206					
<b>1300. Additional Settlement Charges</b>					
1301. <i>Survey (from GFE #5)</i> to					
1302. <i>Pest inspection (from GFE #5)</i> to					
1303					
1304					
1305					
<b>1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)</b>					