

Settlement Statement
Optional Form for
Transactions without Sellers

| | |
|--|---------------------------|
| Name & Address of Borrower: | Name & Address of Lender: |
| Property Location: (if different from above) | Settlement Agent: |
| Loan Number: | Place of Settlement: |
| | Settlement Date: |

| L. Settlement Charges | M. Disbursement to Others |
|--|--|
| 800. Items Payable in Connection with Loan | |
| 801. Loan origination fee % to | 1501. |
| 802. Loan discount % to | |
| 803. Appraisal fee to | 1502. |
| 804. Credit report to | |
| 805. Inspection fee to | 1503. |
| 806. Mortgage insurance application fee to | |
| 807. Mortgage broker fee to | 1504. |
| 808. | |
| 809. | 1505. |
| 810. | |
| 811. | 1506. |
| 900. Items Required by Lender to be Paid in Advance | |
| 901. Interest from to @ \$ per day | 1507. |
| 902. Mortgage insurance premium for months to | |
| | 1508. |
| 903. Hazard insurance premium for year(s) to | |
| | 1509. |
| 904. | |
| 1000. Reserves Deposited with Lender | 1510. |
| 1001. Hazard insurance months @ \$ per month | |
| 1002. Mortgage insurance months @ \$ per month | 1511. |
| 1003. City property taxes months @ \$ per month | |
| 1004. County property taxes months @ \$ per month | 1512. |
| 1005. Annual assessments months @ \$ per month | |
| 1006. months @ \$ per month | 1513. |
| 1007. months @ \$ per month | |
| 1008. months @ \$ per month | 1514. |
| 1100. Title Charges | |
| 1101. Settlement or closing fee to | 1515. |
| 1102. Abstract or title search to | |
| 1103. Title examination to | 1520. TOTAL DISBURSED (enter on line 1603) |
| 1104. Title insurance binder to | |
| 1105. Document preparation to | |
| 1106. Notary fees to | |
| 1107. Attorney's fees to (includes above item numbers) | |
| 1108. Title insurance to (includes above item numbers) | |
| 1109. Lender's coverage \$ | |
| 1110. Owner's coverage \$ | |
| 1111. | |
| 1112. | |
| 1113. | |
| 1200. Government Recording and Transfer Charges | |
| 1201. Recording fees: | |
| 1202. City/county tax/stamps: | |
| 1203. State tax/stamps: | |
| 1204. | |
| 1205. | |
| 1300. Additional Settlement Charges | |
| 1301. Survey to | |
| 1302. Post inspection to | |
| 1303. Architectural/engineering services to | |
| 1304. Building permit to | |
| 1305. | |
| 1306. | |
| 1307. | |
| 1400. Total Settlement Charges (enter on line 1602) | |
| | N. NET SETTLEMENT |
| | 1600. Loan Amount \$ |
| | 1601. Plus Cash/Check from Borrower \$ |
| | 1602. Minus Total Settlement Charges (line 1400) \$ |
| | 1603. Minus Total Disbursements to Others (line 1520) \$ |
| | 1604. Equals Disbursements to Borrower \$ (after expiration of any applicable rescission period required by law) |

Borrower(s) Signature(s):