

### Data

|                                 |                  |                 |               |
|---------------------------------|------------------|-----------------|---------------|
| address                         | 1234 Pine Street | Sales Price     | \$ 440,000.00 |
| seller name                     | Williams         | total com. %    | 6.0%          |
| Financing                       |                  | Loan pay off    | \$221,000     |
| EM                              |                  | Deposits/Rents  | \$ -          |
| rate of early occupancy per day | \$ -             | court costs     | \$ -          |
| Home Warranty                   | -                | Closing/prepays | \$ -          |
| Lender Name                     |                  | assesments      | 0             |

### Settlement Statement Estimate

|                                 |                  |         |           |
|---------------------------------|------------------|---------|-----------|
| address                         | 1234 Pine Street | Sale \$ | 440000.00 |
| buyers name                     |                  | comm.   | 6.0%      |
| Earnest money                   |                  |         |           |
| days of early occupancy         |                  |         |           |
| rate of early occupancy per day | \$ -             |         |           |

|                               |                      |                     |
|-------------------------------|----------------------|---------------------|
| closing costs paid for buyers | \$ -                 | 2385                |
| Realestate commision          | \$ 26,400.00         | \$ 184.49           |
| loan origination fee          | \$ -                 |                     |
| appraisal fee                 | \$ -                 |                     |
| credit report                 |                      |                     |
| tax registration fee          | \$ 20.00             |                     |
| flood determination fee       | \$ 45.00             |                     |
| property taxes                |                      |                     |
| assesments                    |                      |                     |
| settlement of closing fee     | \$ 360.00            |                     |
| document prep fee             | \$ 120.00            |                     |
| title insurance               | \$ 2,135.00          |                     |
| recording fees                | \$ 95.00             |                     |
| lien releases                 |                      |                     |
| assignment/PUR 101            |                      |                     |
| insurance                     |                      |                     |
| cleaning services at move out | \$ -                 | .50 per square foot |
| possible repairs              | \$ 2,500.00          |                     |
| other repairs - roof          | \$ 10,000.00         |                     |
| sales tax                     | \$ 12.50             |                     |
| Attorney doc prep fee         | \$ 66.00             |                     |
| reconveyance fee              | \$ 40.00             |                     |
| homeowner transfer fees       |                      |                     |
| warranty                      | \$ 500.00            |                     |
| resale cert                   | \$ -                 |                     |
| public offering stmt          |                      |                     |
| well septic testing           | \$ 450.00            |                     |
| AS BUILT                      | \$ 650.00            |                     |
| prepaid rents and deposits    | \$0                  |                     |
| Loan Payoff                   | \$221,000            |                     |
| <b>sub total</b>              | <b>\$264,394</b>     |                     |
| <b>CREDITS</b>                |                      |                     |
| contract amount               | \$ 440,000.00        |                     |
| rents due                     | \$ -                 | \$ -                |
| other                         |                      |                     |
| other                         |                      |                     |
| other                         |                      |                     |
| other                         |                      |                     |
| <b>sub total</b>              | <b>\$ 440,000.00</b> |                     |
| <b>GRAND TOTAL</b>            | <b>\$ 175,606.50</b> |                     |