

A. U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SETTLEMENT STATEMENT

B. TYPE OF LOAN		
1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FHMA	3. <input type="checkbox"/> CONV. UNINS.
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> CONV. INS.	
6. FILE NUMBER:		7. LOAN NUMBER:
8. MORTGAGE INS. CASE NO.:		

C. NOTE: 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: The Talon Group
 PLACE OF SETTLEMENT: 11400 SE 8th Street, Suite 250, Bellevue, WA 98004 (425) 455-3400

I. SETTLEMENT DATE:

J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due From Borrower:		400. Gross Amount Due To Seller:	
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.	
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.	
110.		410.	
111.		411.	
112.		412.	
113.		413.	
114.		414.	
115.		415.	
116.		416.	
120. Gross Amount Due From Borrower:		420. Gross Amount Due To Seller:	
200. Amounts Paid By Or In Behalf Of Borrower:		500. Reductions In Amount Due To Seller:	
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 1st Mtg. Ln.	
205.		505. Payoff 2nd Mtg. Ln.	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
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 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.	
220. Total Paid By/For Borrower:		520. Total Reductions In Amount Due Seller:	
300. Cash At Settlement From/To Borrower:		600. Cash At Settlement From/To Seller:	
301. Gross amount due from borrower (line 120)		601. Gross amount due to seller (line 420)	
302. Less amount paid by/for borrower (line 220)		602. Less reductions in amount due seller (line 520)	
303. Cash (<input type="checkbox"/> FROM) (<input type="checkbox"/> TO) Borrower:	0.00	603. Cash (<input type="checkbox"/> TO) (<input type="checkbox"/> FROM) Seller:	0.00

X

 X

L.		SETTLEMENT	CHARGES	Escrow:		
700. Total Sales/Broker's Commission: Based On Price \$				@	% =	
Division of Commission (line 700) As Follows:						
701. \$	to					Paid From Borrower's Funds At Settlement
702. \$	to					Paid From Seller's Funds At Settlement
703. Commission paid at settlement						
704.						
800. Items Payable In Connection With Loan:						
801. Loan Origination fee %						
802. Loan Discount %						
803. Appraisal fee to:						
804. Credit report to:						
805. Lender's inspection fee						
806. Mortgage insurance application fee to						
807. Assumption fee						
808.						
809.						
810.						
811.						
812.						
813.						
814.						
815.						
816.						
900. Items Required By Lender To Be Paid In Advance:						
901. Interest from to @ \$ /day						
902. Mortgage insurance premium for mo. to						
903. Hazard insurance premium for yrs. to						
904. Flood insurance premium for yrs. to						
905.						
906.						
1000. Reserves Deposited With Lender:						
1001. Hazard insurance 0 months @ \$ 0.00 per month						
1002. Mortgage insurance 0 months @ \$ 0.00 per month						
1003. City property taxes 0 months @ \$ 0.00 per month						
1004. County property taxes 0 months @ \$ 0.00 per month						
1005. Annual assessments 0 months @ \$ 0.00 per month						
1006. Flood insurance 0 months @ \$ 0.00 per month						
1007. 0 months @ \$ 0.00 per month						
1008. Aggregate Adjustment						
1009.						
1100. Title Charges						
1101. Settlement or closing fee to						
1102. Abstract or title search to						
1103. Title examination to						
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.						
1114.						
1200. Government Recording and Transfer Charges:						
1201. Recording fees: Deed \$:Mortgage \$:Releases \$						
1202. City/county tax/stamps: Deed \$:Mortgage \$						
1203. State tax/Stamps: Deed \$:Mortgage \$						
1204.						
1205.						
1300. Additional Settlement Charges:						
1301. Survey to						
1302. Pest inspection to						
1303.						
1304.						
1305.						
1306.						
1307.						
1308.						
1309.						
1310.						
1311.						
1312.						
1313.						
1400. Total Settlement Charge (Enter on line 103, Section J - and - line 502, Section K)						