

**U.S. Department of Housing  
and Urban Development**

**OMB NO. 2502-0265**

**SETTLEMENT STATEMENT**

TYPE OF LOAN <input type="checkbox"/> A 2. <input type="checkbox"/> FMHA 3. <input type="checkbox"/> CONV. UNINS.		6. FILE NUMBER 18073828	7. LOAN NUMBER	8. MORTGAGE INSURANCE CASE NUMBER
<input type="checkbox"/> VA 5. <input type="checkbox"/> CONV. INS.				

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.

NAME AND ADDRESS OF BORROWER VINH Q. TRUONG Sugarland TX 77478 Ashford Lakes Sec 6, Blk 2, Lot 18	E. NAME AND ADDRESS OF SELLER The Trinh Ashford Trust, Quang V. Truong, as Trustee	F. NAME AND ADDRESS OF LENDER Bridge Investments, L.P. 5373 W. Alabama # 250 Houston, Tx 77056
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PROPERTY LOCATION 12306 Ashford Place Sugarland TX 77478 Ashford Lakes Sec 6, Blk 2, Lot 18 Fort Bend County, Texas	H. SETTLEMENT AGENT AmeriTrust Title Company KIMBERLEY NGO PLACE OF SETTLEMENT 6300 Richmond Avenue, Suite 305 Houston, Texas 77057 I. SETTLEMENT DATE 2/23/2007
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SUMMARY OF BORROWER'S TRANSACTION		SUMMARY OF SELLER'S TRANSACTION	
<b>100. GROSS AMOUNT DUE FROM BORROWER:</b>		<b>400. GROSS AMOUNT DUE TO SELLER:</b>	
101. Contract sales price	150,000.00	401. Contract sales price	150,000.00
102. Personal property		402. Personal property	
103. Settlement Charges to Borrower (Line 1400)	3,468.00	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		406. City, town taxes	
107. County taxes		407. County taxes	
108. Assessments		408. Assessments	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
113.		413.	
114.		414.	
<b>120. GROSS AMOUNT DUE FROM BORROWER</b>	<b>153,468.00</b>	<b>420. GROSS AMOUNT DUE TO SELLER</b>	<b>150,000.00</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 deposits (see instructions)	
202. Principal amount of new loan(s)	132,000.00	502. Settlement charges to seller (line 1400)	3,137.45
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff Litton Loan Servising LP	141,166.62
205.		505. Payoff	
206. Seller Contribution	4,459.70	506. HOA Maintenance Fee	478.96
207.		507. Seller Contribution	4,459.70
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City, town taxes 1/ 1/07 to 2/23/07	81.42	510. City, town taxes 1/ 1/07 to 2/23/07	81.42
211. County Taxes 1/ 1/07 to 2/23/07	112.86	511. County Taxes 1/ 1/07 to 2/23/07	112.86
212. Assessments		512. Assessments	
213. School Tax 1/ 1/07 to 2/23/07	386.25	513. School Tax 1/ 1/07 to 2/23/07	386.25
214.		514.	
215.		515.	
216. Eldridge Road MUD 1/ 1/07 to 2/23/07	106.47	516. Eldridge Road MUD 1/ 1/07 to 2/23/07	106.47
HOA 1/ 1/07 to 2/23/07	70.27	517. HOA 1/ 1/07 to 2/23/07	70.27
218.		518.	
219.		519.	
<b>220. TOTAL PAID BY/FOR BORROWER</b>	<b>137,216.97</b>	<b>520. TOTAL REDUCTION AMOUNT DUE SELLER</b>	<b>150,000.00</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)	153,468.00	601. Gross amount due to seller (line 420)	150,000.00
302. Less amount paid by/for borrower (line 220)	137,216.97	602. Less reduction amount due seller (line 520)	150,000.00