

| <b>L. Settlement Charges</b> |  |                |                                       |           |                   |                   |  |
|------------------------------|--|----------------|---------------------------------------|-----------|-------------------|-------------------|--|
| <b>700.</b>                  | <b>Total Sales/Broker's Commission based on price: \$ 275,000 @ 5 %= 13,750</b>    |                |                                       |           | <b>Paid From</b>  | <b>Paid From</b>  |  |
|                              | Division of Commission (line 700) as follows:                                      |                |                                       |           | <b>Borrowers'</b> | <b>Sellers'</b>   |  |
| 701.                         | \$   | to             |                                       |           | <b>Funds at</b>   | <b>Funds at</b>   |  |
| 702.                         | \$   | to             |                                       |           | <b>Settlement</b> | <b>Settlement</b> |  |
| 703.                         | Commission paid at Settlement  |                |                                       |           |                   | 13,750.00         |  |
| 704.                         |  |                |                                       |           |                   |                   |  |
| <b>800.</b>                  | <b>Items Payable In Connection With Loan</b>                                       |                |                                       |           |                   |                   |  |
| 801.                         | Loan Origination Fee   | %              |                                       |           | 2,750.00          |                   |  |
| 802.                         | Loan Discount  | %              |                                       |           |                   |                   |  |
| 803.                         | Appraisal Fee to   |                |                                       |           |                   |                   |  |
| 804.                         | Credit Report to   |                |                                       |           |                   |                   |  |
| 805.                         | Processing Fee   |                |                                       |           |                   |                   |  |
| 806.                         | Flood Certification Fee  |                |                                       |           |                   |                   |  |
| 807.                         | Administrative Fee   |                |                                       |           | 2,750.00          |                   |  |
| 808.                         |  |                |                                       |           |                   |                   |  |
| 809.                         |  |                |                                       |           |                   |                   |  |
| <b>900.</b>                  | <b>Items Required By Lender To Be Paid In Advance</b>                              |                |                                       |           |                   |                   |  |
| 901.                         | Interest from  | to             | @ \$                                  | / days    | 610.00            |                   |  |
| 902.                         | Mortgage Insurance Premium for   |                |                                       | months to |                   |                   |  |
| 903.                         | Hazard Insurance Premium for   |                |                                       | years to  |                   |                   |  |
| 904.                         | Flood Insurance Premium for  |                |                                       | years to  |                   |                   |  |
| 905.                         |  |                |                                       |           |                   |                   |  |
| <b>1000.</b>                 | <b>Reserves Deposited With Lender</b>  |                |                                       |           |                   |                   |  |
| 1001.                        | Hazard insurance   | months @ \$    |                                       | per month |                   |                   |  |
| 1002.                        | Mortgage insurance   | months @ \$    |                                       | per month |                   |                   |  |
| 1003.                        | City property taxes  | months @ \$    |                                       | per month |                   |                   |  |
| 1004.                        | County property taxes  | months @ \$    |                                       | per month |                   |                   |  |
| 1005.                        | Annual assessments   | months @ \$    |                                       | per month |                   |                   |  |
| 1006.                        | Flood Insurance  | months @ \$    |                                       | per month |                   |                   |  |
| 1007.                        |  | months @ \$    |                                       | per month |                   |                   |  |
| 1008.                        |  | months @ \$    |                                       | per month |                   |                   |  |
| 1009.                        |  |                |                                       |           |                   |                   |  |
| 1010.                        |  |                |                                       |           |                   |                   |  |
| 1011.                        |  |                |                                       |           |                   |                   |  |
| <b>1100.</b>                 | <b>Title Charges</b>   |                |                                       |           |                   |                   |  |
| 1101.                        | Settlement or closing fee  | to             | Key Settlement Company, LLC.          |           | 250.00            | 500.00            |  |
| 1102.                        | Abstract or title search   | to             | HBS Title Enterprises, Inc.           |           | 90.00             |                   |  |
| 1103.                        | Title examination  | to             | Key Settlement Company, LLC.          |           | 125.00            |                   |  |
| 1104.                        | Title insurance binder   | to             | Key Settlement Company, LLC.          |           | 75.00             |                   |  |
| 1105.                        | Document preparation   | to             | Kevin J. Kelly Esq.                   |           | 250.00            | 250.00            |  |
| 1106.                        | Notary fees  | to             | Key Settlement Company, LLC.          |           | 100.00            |                   |  |
| 1107.                        | Attorney's fees  | to             | Key Settlement Company, LLC.          |           |                   |                   |  |
|                              | (includes above items numbers:   |                |                                       |           |                   |                   |  |
| 1108.                        | Title insurance  | to             | Key Settlement Company, LLC.          |           |                   | 2,100.00          |  |
|                              | (includes above items numbers:   |                |                                       |           |                   |                   |  |
| 1109.                        | Lender's coverage  | \$             |                                       |           |                   |                   |  |
| 1110.                        | Owner's coverage   | \$             |                                       |           |                   |                   |  |
| 1111.                        |  |                |                                       |           |                   |                   |  |
| 1112.                        |  |                |                                       |           |                   |                   |  |
| 1113.                        |  |                |                                       |           |                   |                   |  |
| <b>1200.</b>                 | <b>Government Recording and Transfer</b>   |                |                                       |           |                   |                   |  |
| 1201.                        | Recording fees: Deed \$  | 33.00          | ; Mortgage \$                         | 46.00     | ; Releases \$     |                   |  |
| 1202.                        | City/county tax/stamps:  | Deed \$393.33  | Mortgage \$                           | 314.67    |                   | 175.00            |  |
| 1203.                        | State tax/stamps:  | Deed \$1180.00 | Mortgage \$                           | 944.00    |                   | 225.00            |  |
| 1204.                        | Grantors Tax:  | Deed \$472.00  | Mortgage \$                           |           |                   |                   |  |
| 1205.                        |  |                |                                       |           |                   |                   |  |
| <b>1300.</b>                 | <b>Additional Settlement Charges</b>   |                |                                       |           |                   |                   |  |
| 1301.                        | Survey   | to             | Alexandria Surveys International, LLC |           |                   |                   |  |
| 1302.                        | Pest inspection  | to             | U.S. Inspection                       |           |                   |                   |  |
| 1303.                        | Short Sale Loss Mitigation Fee to Preforeclosure Specialist                        |                |                                       |           |                   | 1,500.00          |  |
| 1304.                        |  |                |                                       |           |                   |                   |  |
| <b>1400.</b>                 | <b>Total Settlement Charges (enter on lines 103, Section J and 502, Section K)</b> |                |                                       |           | <b>7,000.00</b>   | <b>18,500.00</b>  |  |