

A. U.S DEPARTMENT OF HOUSING & URBAN DEVELOPMENT SETTLEMENT STATEMENT		B. TYPE OF LOAN				
		1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FMHa	3. <input checked="" 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 NUMBER:				

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 "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

1.0 3/98 (253990/42)

D. NAME AND ADDRESS OF BORROWER: [REDACTED] LLC New Orleans, LA 70131		E. NAME AND ADDRESS OF SELLER: [REDACTED] O'Fallon MO, 63368		F. NAME AND ADDRESS OF LENDER: [REDACTED]	
G. PROPERTY LOCATION: [REDACTED] New Orleans, LA 70119 Orleans Parish, Louisiana		H. SETTLEMENT AGENT: Crescent Title, LLC		I. PLACE OF SETTLEMENT: 7835 Maple Street New Orleans, LA 70118	

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	120,801.00		401. Contract sales price	120,801.00	
102. Personal property			402. Personal property		
103. Settlement charges to borrower (line 1400)	22,139.00		403.		
104.			404.		
105.			405.		
<i>Adjustments for items paid by seller in advance</i>			<i>Adjustments for items paid by seller in advance</i>		
106. City/Town taxes	748.22		406. City/Town taxes	748.22	
107. County taxes			407. County taxes		
108. Assessments			408. Assessments		
109.			409.		
110.			410.		
111.			411.		
112.			412.		
120. GROSS AMOUNT DUE FROM BORROWER	143,688.22		420. GROSS AMOUNT DUE TO SELLER	121,549.22	
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:			500. REDUCTIONS IN AMOUNT DUE TO SELLER:		
201. Deposit or earnest money	6,040.05		501. Excess deposit (see instructions)		
202. Principal amount of new loan(s)			502. Settlement charges to seller (line 1400)	6,040.05	
203. Existing loan(s) taken subject to			503. Existing loan(s) taken subject to		
204.			504. Payoff of first mortgage loan		
205.			505. Payoff of second mortgage loan		
206.			506.		
207.			507.		
208.			508.		
209.			509.		
<i>Adjustments for items unpaid by seller</i>			<i>Adjustments for items unpaid by seller</i>		
210. City/Town taxes			510. City/Town taxes		
211. County taxes			511. County taxes		
212. Assessments			512. Assessments		
213.			513.		
214.			514.		
215.			515.		
216.			516.		
217.			517.		
218.			518.		
219.			519.		
220. TOTAL PAID BY/FOR BORROWER	6,040.05		520. TOTAL REDUCTION AMOUNT DUE SELLER	6,040.05	
300. CASH AT SETTLEMENT FROM/TO BORROWER:			600. CASH AT SETTLEMENT TO/FROM SELLER:		
301. Gross amount due from Borrower (Line 120)	143,688.22		601. Gross amount due to Seller (Line 420)	121,549.22	
302. Less amount paid by/for Borrower (Line 220)	(6,040.05)		602. Less reductions due Seller (Line 520)	(6,040.05)	
303. CASH FROM BORROWER	137,648.17		603. CASH TO SELLER	115,509.17	

L. SETTLEMENT CHARGES

700. TOTAL COMMISSIONS Based on Price			\$	@	%	PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
Division of Commission (line 700) as Follows:							
701.	to						
702.	to						
703.	Commission paid at settlement						
704.	to						
800. ITEMS PAYABLE IN CONNECTION WITH LOAN							
801.	Loan origination fee	to					
802.	Loan discount	to					
803.	Appraisal fee	to					
804.	Credit report	to					
805.	Lender's inspection fee	to					
806.	Mortgage insurance application fee	to					
807.	Assumption fee	to					
808.	to						
809.	to						
810.	to						
811.	to						
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE							
901.	Interest	[REDACTED]					
902.	Mortgage insurance premium	for month to					
903.	Hazard insurance premium	for year to					
904.		for year to					
905.		to					
1000. RESERVES DEPOSITED WITH LENDER							
1001.	Hazard insurance	Months @ \$			per Month		
1002.	Mortgage insurance	Months @ \$			per Month		
1003.	City/Town taxes	Months @ \$			per Month		
1004.	County property taxes	Months @ \$			per Month		
1005.	Annual assessments	Months @ \$			per Month		
1006.		Months @ \$			per Month		
1007.		Months @ \$			per Month		
1008.		Months @ \$			per Month		
1100. TITLE CHARGES							
1101.	Settlement or closing fee	to Crescent Title, LLC				950.00	
1102.	Abstract or title search	to Louisiana Abstracting and Exam, LLC				251.00	
1103.	Title examination	to Louisiana Abstracting and Exam, LLC				135.00	
1104.	Title insurance binder	to					
1105.	Document preparation	to Crescent Title, LLC				150.00	
1106.	Notary fees	to					
1107.	Attorney's fees	to					
	(includes above item numbers:)						
1108.	Owner's policy premium	to Crescent Title, LLC					
	(includes above item numbers:)						
1109.	Lender's coverage						
1110.	Owner's coverage	\$ 138,000.00			716.20		
1111.	Endorsements Included:	to					
1112.	Closing Protection Letter	to First American Title Insurance Company of Louisiana					
1113.	Procure mortgage and conveyance certificates	to Louisiana Abstracting and Exam, LLC				180.00	
1114.	Settlement or Closing Fee to Timios, Inc.	to [REDACTED] Inc.				1,195.00	
1115.	Fee to cancel mortgage	to Crescent Title, LLC					
1116.	Tax research	to Louisiana Abstracting and Exam, LLC				35.00	
1117.	Authority Analysis	to Crescent Title, LLC				225.00	
1118.	Abstract or Title Search to Timios, Inc.	to [REDACTED] Inc.				350.00	
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES							
1201.	Recording fees; Deed	\$295.00; Mortgage	;	Releases		295.00	
1202.	City/County tax/stamps; Deed		;	Mortgage			
1203.	State tax/stamps; Deed		;	Mortgage			
1204.	Document Transaction tax	to City of New Orleans				325.00	
1205.	Release of mortgage	to Clerk of Court					
1206.		to					
1300. ADDITIONAL SETTLEMENT CHARGES							
1301.	Survey	to					
1302.	Pest inspection	to					
1303.	Auction Fee	to				6,040.05	
1304.	Overnight/Courier	to Crescent Title, LLC				135.00	
1305.	Compensation	to [REDACTED]				3,000.00	
1306.	Processing Fee	to [REDACTED] LLC				11,699.00	
1307.	Connect Home Cash Buyers	to [REDACTED]				2,500.00	
1308.	Deed Prep.	to [REDACTED] Inc.				165.00	
1309.	Wire fee to Timios	to [REDACTED] Inc.				75.00	
1310.	Contract Document Generation Fee	to [REDACTED] LLC				55.00	
1311.	Advanced Curative Reporting	to [REDACTED] Inc.				165.00	
1312.	Lien Search	to Target Lien Search				254.00	
1400.	TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)					22,139.00	6,040.05

HUD-1, Attachment

Borrower: [REDACTED] LLC

New Orleans, LA 70131

Seller: [REDACTED]

O'Fallon MO, 63368

Lender:

Settlement Agent: Crescent Title, LLC
(504)866-5151

Place of Settlement: 7835 Maple Street

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Settlement Date: [REDACTED]

Disbursement Date: [REDACTED]

Property Location: [REDACTED]

New Orleans, LA 70119
Orleans Parish, Louisiana

ADDENDUM TO HUD-1

File No.: [REDACTED]

[REDACTED]

Property: [REDACTED] New Orleans, LA 70119

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

The Seller's and Purchaser's/Borrower's signatures hereon acknowledge their approval and signify their understanding that tax and insurance pro-rations and reserves are based on figures for the preceding year or supplied by others or estimated for the current year, and in the event of any change for the current year, all necessary adjustments will be made between Purchaser/Borrower and Seller directly. Any deficit in delinquent taxes or mortgage payoffs will be promptly reimbursed to the Settlement Agent by the Seller.

The parties have read the above sentences, recognize that the recitations herein are material, agree to same, and recognize Title Company is relying on the same. Settlement Agent may, in its discretion, maintain escrow accounts which may yield interest to Settlement Agent. I hereby authorize the Settlement Agent to make expenditures and disbursements as shown above and approve same for payment.

[REDACTED] LLC

[REDACTED] Inc.

BY: _____

BY: _____

[REDACTED]
Managing/Sole Member

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details, see: Title 18 U.S. Code Sections 1001 and 1010.