

<div>A.</div> <div>U.S DEPARTMENT OF HOUSING & URBAN DEVELOPMENT</div> <div>SETTLEMENT STATEMENT</div>		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: [REDACTED] 7. LOAN NUMBER: [REDACTED]	
		8. MORTGAGE INS CASE NUMBER:	
C. Note: <i>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.</i>			
D. NAME AND ADDRESS OF BORROWER: [REDACTED] LLC [REDACTED] 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 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.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
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.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
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						
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 Louisian					
1113.	Procure mortgage and conveyance certificates	to Louisiana Abstracting and Exam, LLC				180.00	
1114.	Settlement or Closing Fee to Timios, Inc.	to 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 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				3,000.00	
1306.	Processing Fee	to LLC				11,699.00	
1307.	Connect Home Cash Buyers	to				2,500.00	
1308.	Deed Prep.	to nc.				165.00	
1309.	Wire fee to Timios	to nc.				75.00	
1310.	Contract Document Generation Fee	to LLC				55.00	
1311.	Advanced Curative Reporting	to 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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Settleme
Disburseme [REDACTED]

Property Location: [REDACTED]
New Orleans, LA 70119
Orleans Parish, Louisiana

ADDENDUM TO HUD-1

File No.: [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: [REDACTED] 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.

[REDACTED]

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.