



### A. Settlement Statement (HUD-1)

<b>B. Type of Loan</b>							
1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input checked="" type="checkbox"/> Conv. Unins.	6. File Number 11-57472	7. Loan Number	8. Mortgage Insurance Case Number		
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.						
<b>C. Note:</b> 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 information purposes and are not included in the totals.							
<b>D. Name and Address of Borrower</b>			<b>E. Name and Address of Seller</b>			<b>F. Name and Address of Lender</b>	
<b>G. Property Location</b>				<b>H. Settlement Agent</b>		PH: (504) 587-1500	
NEW ORLEANS, LA 70115							
				<b>Place of Settlement</b>		<b>I. Settlement Date</b>	
<b>J. SUMMARY OF BORROWER'S TRANSACTION:</b>				<b>K. SUMMARY OF SELLER'S TRANSACTION:</b>			
<b>100. GROSS AMOUNT DUE FROM BORROWER</b>				<b>400. GROSS AMOUNT DUE TO SELLER</b>			
101. Contract sales price			650,000.00	401. Contract sales price			650,000.00
102. Personal property				402. Personal property			
103. Settlement charges to borrower (line 1400)			4,329.72	403.			
104.				404.			
105.				405.			
<b>Adjustments for items paid by seller in advance</b>				<b>Adjustments for items paid by seller in advance</b>			
106. City/town taxes	02/18 to 12/31		12,735.91	406. City/town taxes	02/18 to 12/31		12,735.91
107. County taxes	to			407. County taxes	to		
108. Assessments	to			408. Assessments	to		
109.				409.			
110.				410.			
111.				411.			
112.				412.			
<b>120. GROSS AMOUNT DUE FROM BORROWER</b>				<b>420. GROSS AMOUNT DUE TO SELLER</b>			
667,065.63				662,735.91			
<b>200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER</b>				<b>500. REDUCTIONS IN AMOUNT TO SELLER</b>			
201. Deposit or earnest money			6,000.00	501. Excess Deposit (see instructions)			
202. Principal amount of new loan(s)			417,000.00	502. Settlement charges to seller (line 1400)			40,116.00
203. Existing loan(s) taken subject to				503. Existing loans taken subject to			
204.				504. Payoff of first mortgage loan			415,948.35
				SEC RESOURCES			
205. 2ND MORTGAGE PROCEEDS			168,000.00	505. Payoff of second mortgage loan			
206.				506.			
207.				507. Deposit being disbursed as proceeds (6,000.00)			
208.				508.			
209.				509.			
<b>Adjustments for items unpaid by seller</b>				<b>Adjustments for items unpaid by seller</b>			
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.			
<b>220. TOTAL PAID BY / FOR BORROWER</b>				<b>520. TOTAL REDUCTION AMOUNT DUE SELLER</b>			
591,000.00				456,064.35			
<b>300. CASH AT SETTLEMENT FROM OR TO BORROWER</b>				<b>600. CASH AT SETTLEMENT TO OR FROM SELLER</b>			
301. Gross amount due from borrower (line 120)			667,065.63	601. Gross amount due to seller (line 420)			662,735.91
302. Less amounts paid by/for borrower (line 220)			591,000.00	602. Less reduction amount due to seller (line 520)			456,064.35
<b>303. CASH FROM BORROWER</b>				<b>603. CASH TO SELLER</b>			
76,065.63				206,671.56			

**SUBSTITUTE FORM 1099 SELLER STATEMENT:** The information contained herein is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported. The Contract Sales Price described on Line 401 above constitutes the Gross Proceeds of this transaction.

**SELLER INSTRUCTIONS:** To determine if you have to report the sale or exchange of your primary residence on your tax return, see the Schedule D (Form 1040) instructions. If the real estate was not your primary residence, complete the applicable parts of Form 4797, Form 6252, and/or Schedule D (Form 1040).

You are required by law to provide the settlement agent with your correct taxpayer identification number. If you do not provide your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law. Under penalties of perjury, I certify that the number shown on this statement is my correct taxpayer identification number.

TIN#

L. SETTLEMENT CHARGES:		File Number: 11-57472		
700. Total Real Estate Broker Fees			PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
Division of commission (line 700) as follows:				
701. \$	19,500.00	to		
\$		to		
702. \$	19,500.00	to		
\$		to		
\$		to		
703. Commission paid at Settlement				39,000.00
704.				
705. BLB COMMISSION				
800. Items Payable in Connection with Loan			P.O.C.	
801.	Our origination charge	\$	(from GFE#1)	
802.	Your credit or charge (points) for the specific interest rate chosen	\$	(from GFE#2)	
803.	Your adjusted origination charges		(from GFE A)	
804.	Appraisal Fee		(from GFE#3)	
805.	Credit Report		(from GFE#3)	
806.	Tax service		(from GFE#3)	
807.	Flood certification		(from GFE#3)	
808.				
809.				
810.				
811.				
812.				
813.				
814.				
900. Items Required by Lender to Be Paid in Advance				
901.	Daily interest charges from to @ \$ /day		(from GFE#10)	
902.	Mortgage Insurance Premium for to		(from GFE#3)	
903.	Homeowner's insurance for to		(from GFE#11)	
904.				
905.				
1000. Reserves Deposited with Lender				
1001.	Initial deposit for your escrow account		(from GFE#9)	
1002.	Hazard Insurance mo. @ \$ per mo. \$			
1003.	Mortgage Insurance mo. @ \$ per mo. \$			
1004.	City property taxes mo. @ \$ per mo. \$			
1005.	County property taxes mo. @ \$ per mo. \$			
1006.	Annual Assessments mo. @ \$ per mo. \$			
1007.	mo. @ \$ per mo. \$			
1008.	mo. @ \$ per mo. \$			
1009.	Aggregate Adjustment \$			
1100. Title Charges				
1101.	Title services and lender's title insurance		(from GFE#4)	1,005.00
1102.	Settlement or closing fee	\$ 190.00	(from GFE#4)	180.00
1103.	Owner's title insurance		(from GFE#5)	3,173.72
1104.	Lender's title insurance	\$ 175.00		
1105.	Lender's title policy limit 417,000.00 — 125.00			
1106.	Owner's title policy limit 650,000.00 — 3,173.72			
1107.	Agent's portion of the total title insurance premium	\$ 0.00		
1108.	Underwriter's portion of the total title insurance premium	\$ 3,348.72		
1109.	Endorsements Lender's \$50.00 (from GFE#4)			
1110.	ABSTRACT	\$ 200.00	(from GFE#4)	
1111.	TITLE EXAMINATION	\$ 145.00	(from GFE#4)	
1112.	RECORDING SERVICES	\$ 210.00	(from GFE#4)	
1113.	Additional Charges *** See Attached Addendum Line 1140 ***			0.00
1200. Government Recording and Transfer Charges				
1201.	Government recording charges		(from GFE#7)	151.00
1202.	Deed \$ 55.00 Mortgage \$ 96.00 Releases \$ 60.00			60.00
1203.	Transfer taxes		(from GFE#8)	
1204.	City/county tax/stamps Deed \$ Mortgage \$			
1205.	State tax/stamps Deed \$ Mortgage \$			
1206.	DOC TRANSACTION TAX- CI CITY OF NEW ORLEANS		(from GFE#8)	325.00
1207.	MORTGAGE & CONVEYANC		(from GFE#8)	196.00
1208.	FEE TO OBTAIN CERTIFICAT		(from GFE#8)	100.00
1300. Additional Settlement Charges				
1301.	Required services that you can shop for		(from GFE#6)	
1302.	CANCEL MORTGAGES		(from GFE#6)	240.00
1303.	OVERNIGHT/DELIVERY FEE		(from GFE#6)	15.00
1304.				
1305.				
1306.				
1307.				
1308.				
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)				
			4,329.72	40,116.00