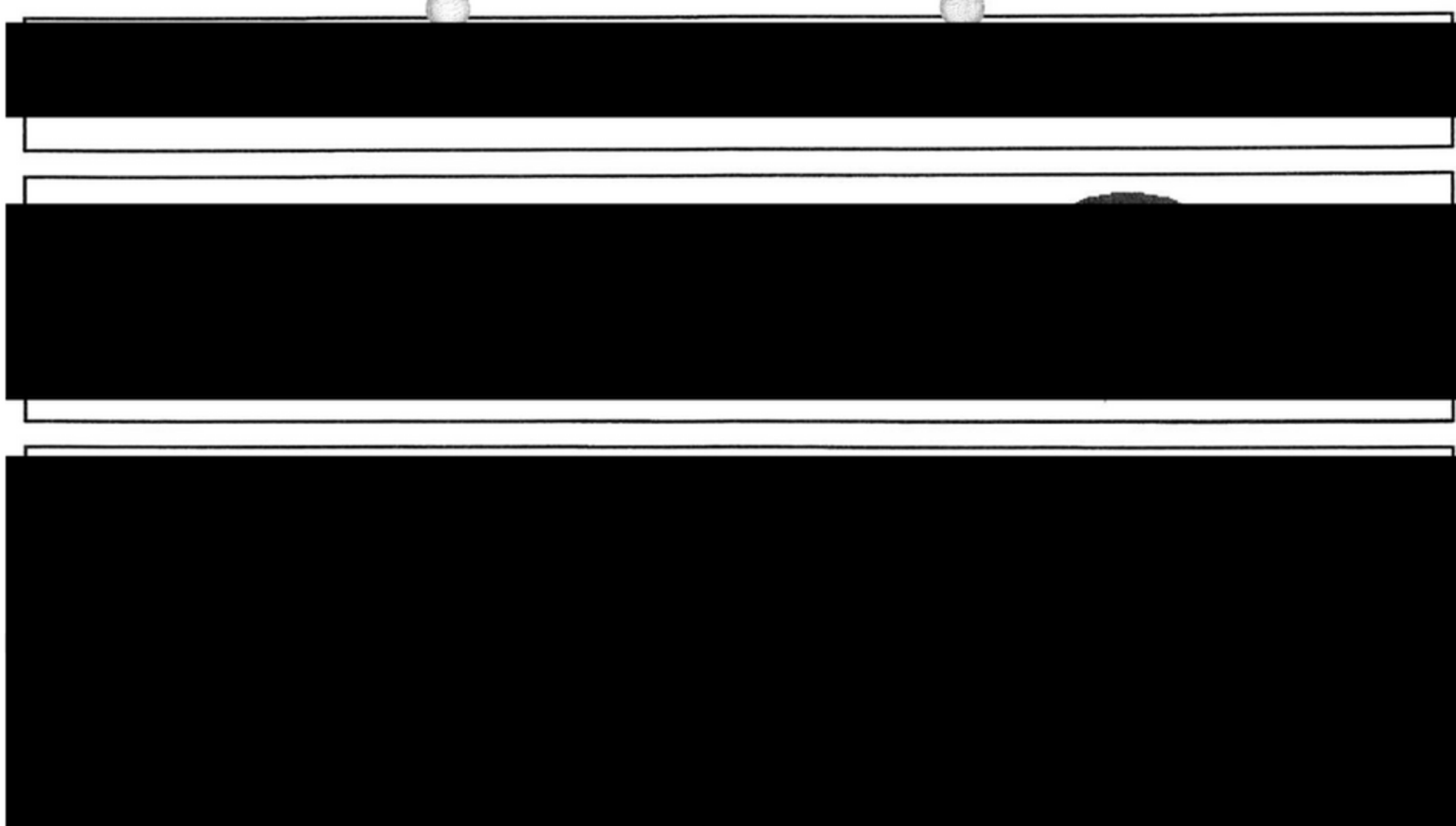




Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Financial		
	\$475,000.00	Sales Price of Property	\$475,000.00	
		Deposit including earnest money		\$4,750.00
		Loan Amount		\$432,843.00
		Lender Credit		\$182.00
\$6,000.00		Seller Credit		\$6,000.00
		Title - Insurance Seller Credit		\$2,450.00
\$2,450.00		Title - Insurance Seller Credit		
		Prorations/Adjustments		
\$307.73		County Taxes from 1/1/ to 3/13/		\$307.73
		Loan Charges to Mortgage, LLC		
		0.00% of Loan Amount (Points)	\$4,328.43	
		Processing Fee	\$795.00	
		Underwriting Fee	\$1,055.00	
		Prepaid Interest (\$68.07 per day from 3/13/ to 4/1/) to Mortgage, LLC	\$1,293.31	
		Other Loan Charges		
		Appraisal Fee	\$650.00	
		Credit Check to (Paid by Lender: \$68.00)		
		Credit Report Fee)	\$64.00	
		Flood Certification Fee to : Flood Services	\$8.00	
		MERS Registration Fee to MERS	\$24.95	

		Pest Inspection (POC by Borrower: \$182.00)		
		Tax Service Fee to [REDACTED]	\$85.00	
		VA Funding Fee to Department of Veteran Affairs	\$5,343.75	
		Impounds		
		Homeowner's Insurance 0 months @ per month	\$860.76	
		Property Taxes 0 months @ per month	\$4,231.99	
		Aggregate Adjustment 0 months @ per month	-\$2,295.35	
		Title Charges & Escrow / Settlement Charges		
\$450.00		Title - Closing Fee to [REDACTED]		
		Title - Endorsement 8.1 to [REDACTED]	\$85.00	
		Title - Endorsement FL Form [REDACTED]	\$257.50	
		Title - ERecord Submission Fee to [REDACTED]	\$9.50	
\$15.00		Title - Filing Fee to [REDACTED]	\$15.00	
		Title - Lender Closing Fee to [REDACTED]	\$150.00	
		Title - Lender's Coverage Premium to [REDACTED]	\$2,239.50	
\$100.00		Title - Search Fee to [REDACTED]		
\$20.00		Title - Tech Fee to [REDACTED]	\$20.00	
		Title - Owner's Coverage Premium to [REDACTED]	\$335.50	
		Commission		
\$300.00		Broker Transaction Fee to [REDACTED]		
\$11,875.00		Real Estate Commission (Buyer) [REDACTED]		
\$11,875.00		Real Estate Commission (Seller) [REDACTED]		
		Government Recording & Transfer Charges		
		Recording Fees to Clerk of the Circuit Court	\$207.00	
\$3,325.00		Transfer Taxes - Deed State to Clerk of the Circuit Court		
		Transfer Taxes - Intangible Tax to Clerk of the Circuit Court	\$865.69	
		Transfer Taxes - Mortgage State to Clerk of the Circuit Court	\$1,515.15	
		Payoff(s)		
\$137,527.09		Lender: [REDACTED]		
		Principal Balance (\$137,527.09)		
		Interest on Payoff Loan ()		
\$75,522.16		Lender: [REDACTED]		
		Principal Balance (\$75,522.16)		
		Interest on Payoff Loan ()		
		Miscellaneous		
\$675.00		Home Warranty [REDACTED]		
\$100.00		Municipal Lien [REDACTED]		
		Homeowner's Insurance Premium [REDACTED]	\$3,443.00	
\$500.00		Survey Fee to [REDACTED]		



Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
\$251,041.98	\$475,000.00	Subtotals	\$500,587.68	\$446,532.73
		Due From Borrower	\$54,054.95	
\$223,958.02		Due To Seller		