

L. SETTLEMENT CHARGES

	PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700. Total commission based on \$		
Division of commission (line 700) as follows:		
701. to		
702. to		
703. Commission paid at settlement		
800. ITEMS PAYABLE TO LENDER/THIRD PARTY IN CONNECTION WITH LOAN		
801. ORIGINATION FEE to THE LENDING PARTNERS DBA RC LENDING	1,440.00	
803. APPRAISAL FEE to RIDGLEY APPRAISAL	500.00	
807. FLD TAX SERVICE to THE LENDING PARTNERS DBA RC LENDING	225.00	
808. APPLICATION FEE to THE LENDING PARTNERS DBA RC LENDING	250.00	
809. UNDERWRITING FEE to THE LENDING PARTNERS DBA RC LENDING	300.00	
810. PROCESSING FEE to THE LENDING PARTNERS DBA RC LENDING	300.00	
811. DOC PREP FEE to J MARC HESSE OC	175.00	75.00
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE		
901. Interest- 07/18/2008 thru 07/31/2008 @ 18.3300 per day to THE LENDING PARTNERS DBA RC LENDING	256.62	
903. Hazard insurance for 1.00 year at 862.17 per year to ALLSTATE INSURANCE	862.17	
1000. RESERVES DEPOSITED WITH LENDER FOR		
1001. Hazard insurance for 2.00 months at 71.85 per month to THE LENDING PARTNERS DBA RC LENDING	143.70	
1003. Property taxes for 10.00 months at 263.92 per month to THE LENDING PARTNERS DBA RC LENDING	2,639.20	
1006. Aggregate Accounting Adjustment to THE LENDING PARTNERS DBA RC LENDING	287.42-	
1100. TITLE CHARGES TO REPUBLIC TITLE		
1108. Title insurance		
1109. Lender's coverage \$ 96,000.00	215.80	950.00
1110. Owner's coverage \$ 120,000.00		
1111. Endorsements:		
(T-17) \$ 25.00		
(T-19) \$ 40.80		
(T-30) \$ 20.00		
(T-36) \$ 25.00		
DISCLOSURE REQUIRED BY ARTICLE 9.53, INSURANCE CODE.		
174.87 TO First American Title Insurance Company		
990.93 TO REPUBLIC TITLE OF TEXAS, INC.		
1112. Escrow Fee to Republic Title	150.00	150.00
1113. Courier to Republic Title	25.00	
1114. State of Texas Policy Guaranty Fee	5.00	5.00
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES		
1201. Recording Fees:		
RECORD WARRANTY DEED AND DEED OF TRUST	108.00	
1300. ADDITIONAL SETTLEMENT CHARGES		
1301. Survey to A & W SURVEYORS		
1303. Tax Certificate to DATA TRACE INFORMATION SERVICES	385.00	
1304. HOME WARRANTY to BFS		42.85
1305. RESALE FEE, STATEMENT FEE, AND TRANSFER FEE to JOHN RAINES	24.00	400.00
1306. WORKING CAPITAL to SPRING LAKE HOA	250.00	
1307. mobile notary to KIMBERLY THOMAS	100.00	
	125.00	
1400. TOTAL SETTLEMENT CHARGES (TO LINES 103 AND 502)	8,192.07	1,622.85

The undersigned understands the Settlement or Escrow Agent has assembled this information representing the transaction from the best information available from other sources and cannot guarantee the accuracy thereof. Any real estate agent or lender involved may be furnished a copy of this Statement.

The undersigned understands that tax and insurance prorations and reserves were based on figures for the preceding year or supplied by others, or estimates for current year, and in the event of any change for current year, all necessary adjustments must be made between Purchaser and Seller direct.

The undersigned hereby authorizes Settlement or Escrow Agent to make expenditures and disbursements as shown above and approves same for payment. The undersigned also acknowledges receipt of Loan Funds, if applicable, in the amount shown above and a receipt of a copy of this Statement.

Seller

Buyer