

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 type="checkbox"/> CONV. UNINS.	4. <input type="checkbox"/> VA	5. <input checked="" type="checkbox"/> CONV. INS.
	6. FILE NUMBER SAMPLE HUD			7. LOAN NUMBER 1234567	
	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 (KIM TEST.PFD/KIM TEST/154)

D. NAME AND ADDRESS OF BORROWER Mickey Mouse Minnie Mouse 105 Dopey Drive Lake Buena Vista, FL 32830	E. NAME AND ADDRESS OF SELLER Donald Duck Daisy Duck 1600 S. Disneyland Drive Anaheim, CA 92802	F. NAME AND ADDRESS OF LENDER ACME Mortgage Co.
G. PROPERTY LOCATION 123 Walt Disney Drive Knoxville, TN 37918 Knox County, Tennessee Lot 1, Disney Subdivision	H. SETTLEMENT AGENT Acquire Title, Inc. PLACE OF SETTLEMENT 2911 Essary Drive, Suite 200 Knoxville, TN 37918 www.AcquireTitleInc.com Closings@acquiretitleinc.com (865) 862-DEED (3333) Fax: (865) 862-3337	I. SETTLEMENT DATE August 27, 2007

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	125,000.00	401. Contract Sales Price	125,000.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to Borrower (Line 1400)	5,584.87	403.	
104.		404.	
105.		405.	
Adjustments For Items Paid By Seller in advance		Adjustments For Items Paid By Seller in advance	
106. 2007 City Taxes	to	406. 2007 City Taxes	to
107. 2007 County Taxes	to	407. 2007 County Taxes	to
108. Assessments	to	408. Assessments	to
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. GROSS AMOUNT DUE FROM BORROWER	130,584.87	420. GROSS AMOUNT DUE TO SELLER	125,000.00
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:		500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
201. Deposit or earnest money	1,000.00	501. Excess Deposit (See Instructions)	
202. Principal Amount of New Loan(s)	103,000.00	502. Settlement Charges to Seller (Line 1400)	8,065.00
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff 1st Mtg to Warner Bros. Mortgage	85,000.00
205.		505. Payoff 2nd Mtg to	
206.		506.	
207.		507.	
208.		508.	
209. Seller Paid Closing Costs		509. Seller Paid Closing Costs	
Adjustments For Items Unpaid By Seller		Adjustments For Items Unpaid By Seller	
210. 2007 City Taxes	01/01/07 to 08/27/07 572.59	510. 2007 City Taxes	01/01/07 to 08/27/07 572.59
211. 2007 County Taxes	01/01/07 to 08/27/07 548.14	511. 2007 County Taxes	01/01/07 to 08/27/07 548.14
212. Assessments	to	512. Assessments	to
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. TOTAL PAID BY/FOR BORROWER	105,120.73	520. TOTAL REDUCT. AMT DUE SELLER	94,185.73
300. CASH AT SETTLEMENT FROM/TO BORROWER:		600. CASH AT SETTLEMENT TO/FROM SELLER:	
301. Gross Amount Due From Borrower (Line 120)	130,584.87	601. Gross Amount Due To Seller (Line 420)	125,000.00
302. Less Amount Paid By/For Borrower (Line 220)	(105,120.73)	602. Less Reductions Due Seller (Line 520)	(94,185.73)
303. CASH (X FROM) (TO) BORROWER	25,464.14	603. CASH (X TO) (FROM) SELLER	30,814.27

BUYER: Please provide the amount listed on Line 303 in the form of a cashier's check or certified funds made payable to Acquire Title, Inc.

See Attached HUD Acknowledgment For Complete Signatures

L. SETTLEMENT CHARGES

700. TOTAL COMMISSION Based on Price	\$	125,000.00	@	6.0000 %	7,500.00		
Division of Commission (line 700) as Follows:							
701. \$ 4,500.00	to	Disney Realty			Less Deposit Retained		
702. \$ 3,000.00	to	Sugarland Realty					
703. Commission Paid at Settlement							7,500.00
704. Home Warranty		to Home Warranty's R Us					325.00
800. ITEMS PAYABLE IN CONNECTION WITH LOAN							
801. Loan Origination Fee	1.0000 %	to ACME Mortgage Co.				1,030.00	
802. Loan Discount	%	to					
803. Appraisal Fee		to ACME Mortgage Co.				300.00	
804. Credit Report Fee		to ACME Mortgage Co.				15.00	
805. Tax Service Fee		to ACME Mortgage Co.				80.00	
806. Flood Certification Fee		to ACME Mortgage Co.				13.50	
807. Underwriting Fee		to					
808. Lender Doc Prep Fee							
809.							
810.							
811.							
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE							
901. Interest From	08/27/07 to 09/01/07	@ \$	18.695000/day	(5 days	6.6250%)	93.48
902. Mortgage Insurance Premium	months						
903. Hazard Insurance Premium	1.0 years	Orlando Insurance Co.				578.00	
904.							
905.							
1000. RESERVES DEPOSITED WITH LENDER							
1001. Hazard Insurance	3.000	months @ \$	48.17	per	month		144.51
1002. Mortgage Insurance		months @ \$		per	month		
1003. 2007 City Taxes	13.000	months @ \$	73.18	per	month		951.31
1004. 2007 County Taxes	13.000	months @ \$	70.13	per	month		911.69
1005. Assessments		months @ \$		per	month		
1006.		months @ \$		per	month		
1007.		months @ \$		per	month		
1008. Aggregate Adjustment		months @ \$		per	month		-97.27
1100. TITLE CHARGES							
1101. Settlement or Closing Fee		to Acquire Title, Inc.				95.00	95.00
1102. Abstract or Title Search		to					
1103. Title Examination		to					
1104. Title Insurance Binder		to					
1105. Document Preparation		to Acquire Title, Inc.				75.00	75.00
1106. Additional Document Prep		to					
1107. Attorney's Fees		to					
(includes above item numbers:)							
1108. Title Insurance		to Acquire Title, Inc.				687.00	
(includes above item numbers: 1102, 1103 and 1104)							
1109. Lender's Coverage	\$	103,000.00			687.00		
1110. Owner's Coverage	\$						
1111. Service Release Fee		to Acquire Title, Inc.					15.00
1112. Overnight Courier		to Acquire Title, Inc.				20.00	20.00
1113. Wire Fee		to Acquire Title, Inc.				18.00	
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES							
1201. Recording Fees:	Deed \$	13.00 ; Mortgage \$	78.00;		Releases \$		91.00
1202. City/County Tax/Stamps:	Recording Fees				; Recording Fees		
1203. State Tax/Stamps:	State Tax Stamps	462.50;	State Tax Stamps	116.15		578.65	
1204.							
1205.							
1300. ADDITIONAL SETTLEMENT CHARGES							
1301. Survey		to					
1302. Pest Inspection		to Popeye's Termite Co.					35.00
1303.							
1304.							
1305.							
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)						5,584.87	8,065.00