

ESCROW NO.

RECORDING DATE

ESCROW SETTLEMENT		DEBIT	CREDIT
1	Total Consideration		
2	Deposit		
3			
4	Paid Outside Escrow		
5	Loan Proceeds		450,000.00
6	Existing Loan Balance		
7			
8			
9			
10	Purchase Money		
11			
12	Payment of Demand(s) <i>Countrywide</i>		
13	<i>principal balance</i>	370,260.30	
14	<i>interest 3-1 to 3-10</i>	502.13	
15	<i>interest 3-10 three 3-13</i>	223.17	
16	<i>reconveyance fee</i>	45.00	
17	<i>demand fee</i>	30.00	
18	<i>recording fee</i>	16.00	
19	PRORATIONS TO DATE OF		
20	Taxes \$ paid to		
21	Insurance \$ paid to		
22	Interest on \$ paid to @ %		
23	Impound Account		
24			
25			
26			
27	LENDER'S CHARGES		
28	Loan Origination Fee	300.00	
29	Loan Discount @ %	1,125.00	
30	Appraisal Fee	350.00	
31	Credit Report	50.00	
32	Inspection Fee		
33	<i>processing fee</i>	250.00	
34	<i>admin. fee</i>	450.00	
35	Interest from 3-10 to 4-1 @ \$ 67.81	1,491.82	
36	Hazard Insurance @ \$ /mo.		
37	Mortgage Insurance @ \$ /mo.		
38	Taxes 2 mo @ \$ 291.67 /mo.	583.34	
39	Annual Assessments @ \$ /mo.		
40			
41			
42	TITLE CHANGES		
43	ALTA Lender's Policy of Title Insurance	728.60	
44	CLTA Owner's Policy of Title Insurance		
45	Recording Fees: Deed \$ 10.00 Trust Deed \$ 54.00	64.00	
46			
47	Reconveyance Fee \$ Recording \$		
48	Documentary Tax Stamps		
49	Taxes	597.36	
50	Sub-Escrow Fee	125.00	
51			
52	<i>Escrow notes fee</i>	10.00	
53	ESCROW CHARGES	400.00	
54	Escrow Fee		
55	Document Preparation: Deed \$ 35.00 Trust Deed \$	35.00	
56	<i>demand fee</i>	25.00	
57	<i>courier fee</i>	50.00	
58	<i>Fire Insurance Premium</i>	475.00	
59			
60			
61			
62	BROKER'S COMMISSION		
63			
64			
65			
66	BALANCE		
67			
68			
	TOTAL		