A. **Settlement Statement** U.S. Department of Housing OMB Approval No. 2502-0265

 and Urban Development

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| **B. Type of Loan** |
| 1. [ ]  FHA 2. [ ]  FmHA 3. [ ]  Conv. Unins.4. [ ]  VA 5. [ ]  Conv. Ins. | 6. File Number:TRLP LOAN | 7. Loan Number:      | 8. Mortgage Insurance 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 “(p.o.c.)” were paid outside the closing; they are shown here for informational purposes and are not included in the totals. |
| D. Name & Address of Borrower:                         | E. Name & Address of Seller: N/A                   | F. Name & Address of Lender: Tennesee Housing Dev Agency 502 Deaderick Street Nashville, TN 37243 (615) 815-2200 |
| G. Property Location:                   | H. Settlement Agent:       |  |
|  | Place of Settlement:                       | I. Settlement Date:       |
| **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 | $0.00 | 401. Contract Sales Price | $0.00 |
| 102. Personal Property | $0.00 | 402. Personal Property | $0.00 |
| 103. Settlement Charges to Borrower (line 1400) | $0.00 | 403.       | $0.00 |
| 104. Estimated Repair Costs |       | 404.       | $0.00 |
| 105. Balance of un-used funds |       | 405.       | $0.00 |
| **Adjustments for items paid by seller in advance** | **Adjustments for items paid by seller in advance** |
| 106. City/ town taxes       to       | $0.00 | 406. City/ town taxes       to       | $0.00 |
| 107. County taxes       to       | $0.00 | 407. County taxes       to       | $0.00 |
| 108. Assessments       to       | $0.00 | 408. Assessments       to       | $0.00 |
| 109.       | $0.00 | 409.       | $0.00 |
| 110.       | $0.00 | 410.       | $0.00 |
| 111.       | $0.00 | 411.       | $0.00 |
| 112.       | $0.00 | 412.       | $0.00 |
| **120. Gross Amount Due From Borrower** | $0.00 | **420. Gross Amount Due to Seller** | $0.00 |
| **200. Amounts Paid By Or On Behalf of Borrower** | **500. Reductions in Amount Due to Seller** |
| 201. Deposit or earnest money | $0.00 | 501. Excess deposit (see instructions) | $0.00 |
| 202. Principal amount of new loan(s) | $25,000.00 | 502. Settlement charges to seller (line 1400) | $0.00 |
| 203. Existing loan(s) taken subject to | $0.00 | 503. Existing loan(s) taken subject to | $0.00 |
| 204.       | $0.00 | 504. Payoff of first mortgage lien | $0.00 |
| 205.       | $0.00 | 505. Payoff of second mortgage lien | $0.00 |
| 206.       |  $0.00 | 506.       | $0.00 |
| 207.       | $0.00 | 507.       | $0.00 |
| 208.       | $0.00 | 508.       | $0.00 |
| 209.       | $0.00 | 509.       | $0.00 |
| **Adjustments for items unpaid by seller** | **Adjustments for items unpaid by seller** |
| 210. City/town taxes       to       | $0.00 | 510. City/town taxes       to       | $0.00 |
| 211. County taxes       to       | $0.00 | 511. County taxes       to       | $0.00 |
| 212. Assessments       to       | $0.00 | 512. Assessments       to       | $0.00 |
| 213.       | $0.00 | 513.       | $0.00 |
| 214.       | $0.00 | 514.       | $0.00 |
| 215.       | $0.00 | 515.       | $0.00 |
| 216.       | $0.00 | 516.       | $0.00 |
| 217.       | $0.00 | 517.       | $0.00 |
| 218.       | $0.00 | 518.       | $0.00 |
| 219.       | $0.00 | 519.       | $0.00 |
| **220. Total Paid By/For Borrower** | $25,000.00 | **520. Total Reduction Amount Due Seller** | $0.00 |
| **300. Cash At Settlement Due From/ To Buyer** | **600. Cash at Settlement to/ From Seller** |
| 301. Gross Amount due from borrower (line 120) | $0.00 | 601. Gross amount due to seller (line 420) | $0.00 |
| 302. Less amounts paid by/ for borrower (line 220) | ($25,000.00) | 602. Less reductions in amt. Due seller (line 520) | ($0.00) |
| **303. Cash [ ]  From [x]  To Borrower** | ($25,000.00) | **603. Cash [ ]  To [ ]  From Seller** | $0.00 |
| Section 5 of the Real Estate Settlement Procedures Act (RESPA) requires the following: • HUD must develop a Special Information Booklet to help persons borrowing money to finance the purchase of residential real estate to better understand the nature and costs of real estate settlement services; • Each lender must provide the booklet to all applicants from whom it receives of for whom it prepares a written application to borrow money to finance the purchase of residential real estate; • Lenders must prepare and distribute with the Booklet a Good Faith Estimate of the settlement costs that the borrower is likely to incur in connection with the settlement. These disclosures are mandatory. | Section 4(a) of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with the pertinent information during the settlement process in order to be a better shopper.The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.The information requested does not lend itself to confidentiality. |

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| Previous editions are obsolete | Page 1 of 2 | form **HUD-1** (3/86)ref Handbook 4305.2 |

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| **L. Settlement Charges** |
| **700. Total Sales / Brokers Commission based on price** **$0.00 @** **0.00% =** **$0.00** | Paid From Borrowers Funds at Settlement | Paid From Seller’s Funds at Settlement |
|  Division of Commission (line 700) as follows: |  |  |
| 701.       to       |  |  |
| 702.       to       |  |  |
| 703. Commission paid to       at settlement  | $0.00 | $0.00 |
| 704.       | $0.00 | $0.00 |
| **800. Items Payable in Connection With Loan** |
| 801. Loan Origination Fee 0.00% | $0.00 |  |
| 802. Loan Discount 0.00% | $0.00 |  |
| 803. Appraisal Fee       to       | $0.00 | $0.00 |
| 804. Credit Report       to       | $0.00 | $0.00 |
| 805. Lender’s Inspection Fee  | $0.00 | $0.00 |
| 806. Mortgage Insurance Application Fee to       | $0.00 | $0.00 |
| 807. Assumption Fee | $0.00 | $0.00 |
| 808. Processing Fee | $0.00 | $0.00 |
| 809.       | $0.00 | $0.00 |
| 810.       | $0.00 | $0.00 |
| 811.       | $0.00 | $0.00 |
| **900. Items Required By Lender To Be Paid In Advance** |
| 901. Interest from       to       @       /day (      days) | $0.00 | $0.00 |
| 902. Mortgage Insurance Premium for       months to       | $0.00 | $0.00 |
| 903. Hazard Insurance Premium for       years to       | $0.00 | $0.00 |
| 904.       | $0.00 | $0.00 |
| 905.       | $0.00 | $0.00 |
| **1000. Reserves Deposited With Lender** |
| 1001. Hazard insurance       months @       per month | $0.00 |  |
| 1002. Mortgage insurance       months @       per month | $0.00 |  |
| 1003. City property taxes       months @       per month | $0.00 |  |
| 1004. County property taxes       months @       per month | $0.00 |  |
| 1005. Annual assessments       months @       per month | $0.00 |  |
| 1006.       | $0.00 | $0.00 |
| 1007.        | $0.00 | $0.00 |
| 1008.       | $0.00 | $0.00 |
| **1100. Title Charges** |
| 1101. Settlement or closing fee | $0.00 | $0.00 |
| 1102. Abstract or title search | $0.00 | $0.00 |
| 1103. Title examination | $0.00 | $0.00 |
| 1104. Title insurance binder | $0.00 | $0.00 |
| 1105. Document preparation | $0.00 | $0.00 |
| 1106. Notary fees | $0.00 | $0.00 |
| 1107. Attorney’s fees | $0.00 | $0.00 |
|  (includes above item numbers      ) |  |  |
| 1108. Title insurance | $0.00 | $0.00 |
|  (includes above item numbers      ) |  |  |
| 1109. Lender’s coverage | $0.00 | $0.00 |
| 1110. Owner’s coverage | $0.00 | $0.00 |
| 1111.       | $0.00 | $0.00 |
| 1112.       | $0.00 | $0.00 |
| 1113.       | $0.00 | $0.00 |
| **1200. Government Recording and Transfer Charges** |  |  |
| 1201. Recording fees: Deed $0.00; Mortgage $0.00; Releases $0.00 | $0.00 |  |
| 1202. City/ County tax/ stamps: Deed $0.00; Mortgage $0.00 | $0.00 | $0.00 |
| 1203. State tax/stamps: Deed $0.00; Mortgage $0.00 | $0.00 | $0.00 |
| 1204.       | $0.00 | $0.00 |
| 1205.       | $0.00 | $0.00 |
| **1300. Additional Settlement Charges** |  |  |
| 1301. Survey | $0.00 | $0.00 |
| 1302. Pest Inspection | $0.00 | $0.00 |
| 1303. Pre-Repair Inspection Fee | $0.00 | $0.00 |
| 1304. Post-Repair Inspection Fee | $0.00 | $0.00 |
| 1305.       | $0.00 | $0.00 |
| **1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)** | $0.00 | $0.00 |
| **The Undersigned Acknowledges Receipt of this Disclosure Statement and Agrees to the Correctness Thereof.**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
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