



A. SETTLEMENT STATEMENT (HUD-1)

B. TYPE OF LOAN

1. ☐ FHA 2. ☐ RHS 3. ☒ CONV. UNINS.
 4. ☐ VA 5. ☐ CONV. INS.

8. MORTGAGE INS. CASE NO.:

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: Lillian M. Ayers
 P.O.Box 213, Hayden, ID 83835

E. NAME & ADDRESS OF SELLER: Exhibit "A" Attached Hereto

F. NAME & ADDRESS OF LENDER: PMC Mortgage Company, LLC
 14205 SE 36th ST., Ste 100, Bellevue, WA 98006

G. PROPERTY LOCATION: 5698 W. Prairie Ave., Post Falls, ID 83854

H. SETTLEMENT AGENT: Alliance Title & Escrow Corp.
 PLACE OF SETTLEMENT: 380 E. Park Center Blvd., Suite 110, Boise, ID 83706 (208) 947-4200

I. SETTLEMENT DATE: 8/24/2010 Estimated

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		401. Contract sales price	
102. Personal property		402. Personal property	
103. Settlement charges to borrower: (line 1400)		403.	
104.		404.	
105.		405.	
Adjustments For Items Paid By Seller In Advance:		Adjustments For Items Paid By Seller In Advance:	
106. City/town taxes to		406. City/town taxes to	
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
113.		413.	
114.		414.	
115.		415.	
116.		416.	
120. Gross Amount Due From Borrower:		420. Gross Amount Due To Seller:	
200. Amounts Paid By Or In Behalf Of Borrower:		500. Reductions In Amount Due To Seller:	
201. Deposit or earnest money		501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff 1st Mtg. Ln.	
205.		505. Payoff 2nd Mtg. Ln.	
206.		506. Property Tax-2009 Full Year Taxes POCS \$2904.54	
207.		507.	
208.		508.	
209.		509.	
Adjustments For Items Unpaid By Seller:		Adjustments For Items Unpaid By Seller:	
210. City/town taxes to		510. City/town taxes to	
211. County taxes 01/01/10 to 08/24/10		511. County taxes 01/01/10 to 08/24/10	
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:		520. Total Reductions In Amount Due Seller:	
300. Cash At Settlement From/To Borrower:		600. Cash At Settlement From/To Seller:	
301. Gross amount due from borrower (line 120)		601. Gross amount due to seller (line 420)	
302. Less amount paid by/for borrower (line 220)		602. Less reductions in amount due seller (line 520)	
303. Cash (X) FROM () TO Borrower:		503. Cash (X) TO () FROM Seller:	

The Public Reporting Burden for this collection of information is estimated at 35 minutes per response for collecting, reviewing, and reporting the data. 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. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.