

OFFICIAL FILE

I.C.C. DOCKET NO. 06-0534
Complainant's Exhibit No. D

Witness _____

Date 10/19/06 Reporter Rh

A. Settlement Statement First American Title Insurance Company Settlement Statement	B. Type of Loan	
	1-5. Loan Type Conv. Unins.	
	6. File Number 954281	
	7. Loan Number 541199	
		8. Mortgage Insurance Case Number N/A

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 this closing; they are shown here for informational purposes and are not included in the totals.

D. Name of Borrower: Jesse Hinton

E. Name of Seller: The Bank of New York acting solely in its

F. Name of Lender: Shore Bank
7054 S. Jeffery Boulevard
Chicago, IL 60649

G. Property Location: 1157 E. 82nd, Chicago, IL 60619

H. Settlement Agent: First American Title Insurance Company
Address: 7831 West 95th Street, Hickory Hills, IL 60457

Place of Settlement Address: 7831 West 95th Street, Hickory Hills, IL 60457

I. Settlement Date: 10/13/2004
Print Date: 10/13/2004, 3:25 PM
Disbursement Date: 10/13/2004

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	89,900.00	401. Contract Sales Price	89,900.00
102. Personal Property		402. Personal Property	
103. Settlement charges to borrower (line 1400)	76,889.69	403. Total Deposits	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes		406. City/town taxes	
107. County taxes		407. County taxes	
108. Assessments		408. Assessments	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
113.		413.	
114.		414.	
115.		415.	
120. Gross Amount Due From Borrower	166,789.69	420. Gross Amount Due To Seller	89,900.00
200. Amounts Paid By Or In Behalf of Borrower		500. Reductions in Amount Due to Seller	
201. Deposit or earnest money	2,500.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)	142,985.00	502. Settlement charges (line 1400)	11,432.00
203. Existing loan(s) taken subject		503. Existing loan(s) taken subject	
204. Seller closing cost credit to Buyer	1,000.00	504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506. 2nd installment of 2003 taxes 052 to Cook County Collector	321.50
207.		507. 2nd installment of 2003/ 053 to Cook County Collector	1,227.65
208.		508. Seller closing cost credit to Buyer	1,000.00
209.		509. Disbursed as Proceeds (\$2500.00)	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes		510. City/town taxes	
211. County taxes 01/01/04 to 10/13/04 @\$0.00/yr	2,709.28	511. County taxes 01/01/04 to 10/13/04 @\$0.00/yr	2,709.28
212. Assessments		512. Assessments	

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213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower	149,194.28	520. Total Reduction Amount Due Seller	16,690.43
300. Cash At Settlement From/To Borrower		600. Cash At Settlement To/From Seller	
301. Gross amount due from Borrower (line 120)	166,789.69	601. Gross amount due to Seller (line 420)	89,900.00
302. Less amounts paid by/for Borrower (line 220)	149,194.28	602. Less reductions in amounts due to Seller (line 520)	16,690.43
303. Cash (X From) (To) Borrower	17,595.41	603. Cash (X To) (From) Seller	73,209.57

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

Settlement Agent: *Janet Meyer*

Date: 10-13-04

* See Supplemental Page for details.