

# BORROWER'S STATEMENT

DATE: \_\_\_\_\_ GF NO.: \_\_\_\_\_  
 LOAN MADE BY: \_\_\_\_\_ TO: \_\_\_\_\_  
 LEGAL DESCRIPTION: \_\_\_\_\_

CREDIT/FUNDS RECEIVED  
 AMOUNT OF LOAN: \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
TOTAL \$ \_\_\_\_\_

LESS: CHARGES/DISBURSEMENTS  
 FILING FEES TO COUNTY CLERK:  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

LOAN CHARGES AND FEES DUE TO \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

FEES TO \_\_\_\_\_ TITLE COMPANY  
 Title Policy: Owner \_\_\_\_\_ Mortgagee \_\_\_\_\_ Binder \_\_\_\_\_  
 \_\_\_\_\_ Escrow \_\_\_\_\_ Restrictions \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

Tax Certificates: State and County \_\_\_\_\_  
 City and School \_\_\_\_\_  
 Other \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

SURVEY FEE TO \_\_\_\_\_ \$ \_\_\_\_\_  
 ATTORNEY'S FEES FOR PREPARATION OF PAPERS TO \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

FLOOD INSURANCE PREMIUM TO: \_\_\_\_\_ \$ \_\_\_\_\_  
 HAZARD INSURANCE PREMIUM TO: \_\_\_\_\_ \$ \_\_\_\_\_

TAX AND INSURANCE ESCROWED WITH: \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ mos. taxes @ \_\_\_\_\_ per mo. \_\_\_\_\_  
 \_\_\_\_\_ mos. hazard insurance @ \_\_\_\_\_ per mo. \_\_\_\_\_  
 \_\_\_\_\_ mos. flood insurance @ \_\_\_\_\_ per mo. \_\_\_\_\_  
 \_\_\_\_\_ mos. mortgage insurance @ \_\_\_\_\_ per mo. \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

STATE AND COUNTY TAXES FOR YEARS \_\_\_\_\_ \$ \_\_\_\_\_  
 CITY AND SCHOOL TAXES FOR YEARS \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

EXISTING MORTGAGE \_\_\_\_\_ \$ \_\_\_\_\_  
 INTEREST FROM: \_\_\_\_\_ TO: \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

TOTAL CHARGES/DISBURSEMENTS \$ \_\_\_\_\_  
 NET AMOUNT DUE BY/TO BORROWER \$ \_\_\_\_\_

Borrower understands the Closing or Escrow Agent has assembled this information representing the transaction from the best information available from other sources and cannot guarantee the accuracy thereof. The Lender involved may be furnished a copy of this Statement.

The undersigned hereby authorizes \_\_\_\_\_ to make expenditures and disbursements as shown and approves same for payment. The undersigned also acknowledges receipt of loan funds in the amount shown above and receipt of a copy of this Statement.

\_\_\_\_\_  
 CLOSING OR ESCROW AGENT

\_\_\_\_\_  
 ADDRESS

\*Note: Interest of existing liens is figured to the date indicated. If not paid by then, additional interest will have to be collected and your statement will be adjusted to have sufficient funds to secure release from the lienholder.