

Easy Soft LLC
212 North Center Drive
North Brunswick, NJ 08902
Phone: (732) 398-1001 Fax: (732) 398-1004

Buyer/Borrower's Closing Ledger

Borrower(s):	Borrower Name 1	File #:	File Number
	Borrower Name 2	Settlement Date:	4/4/2010
Seller(s):	Seller Name 1		
	Seller Name 2		
Property	Property Address 1		
Address:	Property Address 2		
	Property City, NJ 12462-8888		

	Charges	Credits
Purchase Price	500,000.00	
Deposit		16,000.00
Mortgage Loan		485,000.00
Adjustments		
City/Town Taxes from 1/26/2009 to 12/31/2009	529.32	
Seller paid credit		1,710.00
Charges to Buyer/Borrower		
Adjusted Loan origination charges Lender Name 1	3,383.00	
Tax Service Fee to Taxes to Towns	85.00	
Interest from 4/4/2010-5/1/2010 @ \$35.48 per day	957.96	
Hazard Insurance Premium 1 year(s) to State Farm	675.00	
Flood Insurance to Flood Insurance Corp	300.00	
Q4 Taxes to Township Tax Office	2,000.00	
Escrow: Homeowner's insurance	225.00	
Escrow: Mortgage insurance	200.01	
Escrow: Property taxes	633.32	
Escrow: Aggregate Accounting Adjustment	-102.00	
Title services to to Moore Title Services, Inc.	275.00	
Closing fee to S.Simon, Sr., Esq./Edward Montuck, Esq.	350.00	
Owner's title insurance to Moore Title Services, Inc.	2,075.00	
Legal Services to S.Simon, Sr., Esq./Edward Montuck, Esq.	750.00	
Govt recording charges	390.00	
Survey w/stakes to Today's Survey Company, Inc.	750.00	
Home Inspection to ABC Home Inspection	350.00	
Condominium Association Fee to ABC Condo Complex	600.00	
Total	514,426.61	502,710.00

Funds needed at closing		11,716.61
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Seller's Closing Ledger

Borrower(s):	Borrower Name 1	File #:	File Number
	Borrower Name 2	Settlement Date:	4/4/2010
Seller(s):	Seller Name 1		
	Seller Name 2		
Property	Property Address 1		
Address:	Property Address 2		
	Property City, NJ 12462-8888		

	Charges	Credits
Purchase Price		500,000.00
Adjustments		
City/Town Taxes from 1/26/2009 to 12/31/2009		529.32
Excess Amount	15,000.00	
First mortgage payoff to Washington Mutual Bank	98,553.85	
Second mortgage payoff to Wachovia Bank	153,982.02	
Seller paid credit	1,710.00	
Charges to Seller		
Commission paid at settlement to Weichert Realty, Inc./Coldwell Banker	20,000.00	
Closing fee to S.Simon, Sr., Esq./Edward Montuck, Esq.	200.00	
Legal Services to S.Simon, Sr., Esq./Edward Montuck, Esq.	550.00	
Govt recording charges	50.00	
State tax/stamps	4,175.00	
Total	294,220.87	500,529.32
Funds disbursed at closing		206,308.45