

A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT SETTLEMENT STATEMENT	B. TYPE OF LOAN: 1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> FmHA 3. <input type="checkbox"/> CONV. UNINS. 4. <input type="checkbox"/> VA 5. <input type="checkbox"/> CONV. INS. 6. FILE NUMBER: COOKE, DAVID ALLEN 7. LOAN NUMBER: 8. MORTGAGE INS CASE NUMBER:
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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 the closing; they are shown here for informational purposes and are not included in the totals.*
1.0 3/98 (COOKE, DAVID, ALLEN, PFD/COOKE, DAVID, ALLEN/1)

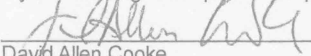

D. NAME AND ADDRESS OF BORROWER: David Allen Cooke and wife, Caroline Ann Cooke 2705 E Brinkley Dr Spring Lake, NC 28390	E. NAME AND ADDRESS OF SELLER: Grnaville Dale Shrader and wife, Shanna Lee Shrader 585 Prairie Lane Lillington, NC 27546	F. NAME AND ADDRESS OF LENDER: (Empty)
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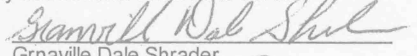
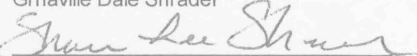
G. PROPERTY LOCATION: Lot C, Prairie Lane Lillington, NC 27546 Harnett County, North Carolina	H. SETTLEMENT AGENT: 56-1805947 Bain & McRae, LLP PLACE OF SETTLEMENT 65 Bain Street/P O Box 99 Lillington, NC 27546	I. SETTLEMENT DATE: July 1, 2021
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J. SUMMARY OF BORROWER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BORROWER:	
101. Contract Sales Price	30,500.00
102. Personal Property	
103. Settlement Charges to Borrower (Line 1400)	1,020.00
104.	
105.	
<i>Adjustments For Items Paid By Seller in advance</i>	
106. City/Town Taxes	to
107. Harnett County	to
108. Assessments	to
109.	
110.	
111.	
112.	
120. GROSS AMOUNT DUE FROM BORROWER	31,520.00
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:	
201. Deposit or earnest money	
202. Principal Amount of New Loan(s)	
203. Existing loan(s) taken subject to	
204.	
205.	
206.	
207.	
208. Purchase Money Note	15,250.00
209.	
<i>Adjustments For Items Unpaid By Seller</i>	
210. City/Town Taxes	to
211. Harnett County	to
212. Assessments	to
213.	
214.	
215.	
216.	
217.	
218.	
219.	
220. TOTAL PAID BY/FOR BORROWER	15,250.00
300. CASH AT SETTLEMENT FROM/TO BORROWER:	
301. Gross Amount Due From Borrower (Line 120)	31,520.00
302. Less Amount Paid By/For Borrower (Line 220)	(15,250.00)
303. CASH (X FROM) (TO) BORROWER	16,270.00

K. SUMMARY OF SELLER'S TRANSACTION	
400. GROSS AMOUNT DUE TO SELLER:	
401. Contract Sales Price	30,500.00
402. Personal Property	
403.	
404.	
405.	
<i>Adjustments For Items Paid By Seller in advance</i>	
406. City/Town Taxes	to
407. Harnett County	to
408. Assessments	to
409.	
410.	
411.	
412.	
420. GROSS AMOUNT DUE TO SELLER	30,500.00
500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
501. Excess Deposit (See Instructions)	
502. Settlement Charges to Seller (Line 1400)	
503. Existing loan(s) taken subject to	
504. Payoff First Mortgage	
505. Payoff Second Mortgage	
506.	
507.	
508. Purchase Money Note	15,250.00
509.	
<i>Adjustments For Items Unpaid By Seller</i>	
510. City/Town Taxes	to
511. Harnett County	to
512. Assessments	to
513.	
514.	
515.	
516.	
517.	
518.	
519.	
520. TOTAL REDUCTION AMOUNT DUE SELLER	15,250.00
600. CASH AT SETTLEMENT TO/FROM SELLER:	
601. Gross Amount Due To Seller (Line 420)	30,500.00
602. Less Reductions Due Seller (Line 520)	(15,250.00)
603. CASH (X TO) (FROM) SELLER	15,250.00

The undersigned hereby acknowledge receipt of a completed copy of pages 1&2 of this statement & any attachments referred to herein.

Borrower

 David Allen Cooke

 Caroline Ann Cooke

Seller

 Grnaville Dale Shrader

 Shanna Lee Shrader

L. SETTLEMENT CHARGES

700. TOTAL COMMISSION Based on Price			\$	@	%		PAID FROM	PAID FROM
Division of Commission (line 700) as Follows:							BORROWER'S	SELLER'S
701. \$	to						FUNDSAT	FUNDSAT
702. \$	to						SETTLEMENT	SETTLEMENT
703. Commission Paid at Settlement								
704.	to							
800. ITEMS PAYABLE IN CONNECTION WITH LOAN								
801. Loan Origination Fee	1.0000 %	to						
802. Loan Discount	%	to						
803. Appraisal Fee		to						
804. Credit Report		to						
805. Lender's Inspection Fee		to						
806. Mortgage Ins. App. Fee		to						
807. Assumption Fee		to						
808.								
809.								
810.								
811.								
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE								
901. Interest From	to	@ \$	/day	(days)		
902. Mortgage Insurance Premium for	months	to						
903. Hazard Insurance Premium for	1.0 years	to						
904.								
905.								
1000. RESERVES DEPOSITED WITH LENDER								
1001. Hazard Insurance		@ \$	per					
1002. Mortgage Insurance		@ \$	per					
1003. City/Town Taxes		@ \$	per					
1004. Harnett County		@ \$	per					
1005. Assessments		@ \$	per					
1006.		@ \$	per					
1007.		@ \$	per					
1008. Aggregate Adjustment		@ \$	per					
1100. TITLE CHARGES								
1101. Settlement or Closing Fee	to	Bain & McRae, LLP					600.00	
1102. Abstract or Title Search	to							
1103. Title Examination	to							
1104. Title Insurance Binder	to							
1105. Document Preparation	to	Bain & McRae, LLP					250.00	
1106. Overnight Fees / UPS	to	Bain & McRae, LLP						
1107. Attorney's Fees	to							
<i>(includes above item numbers:)</i>								
1108. Title Insurance	to	Investors Title Insurance Company					77.00	
<i>(includes above item numbers:)</i>								
1109. Lender's Coverage	\$							
1110. Owner's Coverage	\$	30,500.00						
1111.								
1112.								
1113.								
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES								
1201. Recording Fees: Deed \$	26.00	; Mortgage \$				Releases \$	26.00	
1202. City/County Tax/Stamps: Deed						; Mortgage		
1203. State Tax/Stamps: Revenue Stamps		62.00	; Mortgage				62.00	
1204. E-file	to	Simplifile					5.00	
1205.								
1300. ADDITIONAL SETTLEMENT CHARGES								
1301. Survey	to							
1302. Pest Inspection	to							
1303.								
1304.								
1305.								
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)							1,020.00	

By signing page 1 of this statement, the signatories acknowledge receipt of a completed copy of page 2 of this two page statement.

PROMISSORY NOTE ONLY.


Bain & McRae, LLP
Settlement Agent