

A. Settlement Statement

U.S. Department of Housing and
Urban Development

OMB Approval No. 2502-0265

B. Type of Loan				6. File Number: CE1209-FL-449469		7. Loan Number: Cash		8. Mortgage Insurance Case Number:	
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.	
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: MICHAEL HAEGGSTROEM 7904 WEST DRIVE, # 704 NORTH BAY VILLAGE, FL 33141				E. Name & Address of Seller: U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE FOR HOME EQUITY ASSET TRUST 2006-4 HOME EQUITY PASS-THROUGH CERTIFICATES, SERIES 2006-4 C/O OCWEN 1691 NORTHINGTON ROAD SUITE 100 WEST PALM BEACH, FL 33409				F. Name & Address of Lender:	
G. Property Location: 7904 WEST DRIVE, # 704 NORTH BAY VILLAGE, FL 33141 (MIAMI-DADE) (23 32090260800)				H. Settlement Agent PREMIUM TITLE SERVICES, INC. 2002 SUMMIT BOULEVARD, SUITE 600, ATLANTA, GA 30319 (855) 339-6325				I. Settlement Date / Disbursement Date 12/28/2012 /	
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		\$66,299.00			401. Contract sales price		\$66,299.00		
102. Personal Property					402. Personal Property				
103. Settlement Charges to Borrower (line 1400)		\$998.66			403.				
104. State Tax Stamps (Per Contract, Section 10.5.1)		\$397.80			404. State Tax Stamps (Per Contract, Section 10.5.1)		\$397.80		
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 12/28/2012 to 1/1/2013 @ \$801.03/Year		\$8.75			407. County taxes 12/28/2012 to 1/1/2013 @ \$801.03/Year		\$8.75		
108. Assessments 12/28/2012 to 1/1/2013 @ \$308.56/Month		\$39.81			408. Assessments 12/28/2012 to 1/1/2013 @ \$308.56/Month		\$39.81		
109.					409.				
110.					410.				
111.					411.				
112.					412.				
120. Gross Amount Due From Borrower		\$67,743.92			420. Gross Amount Due To Seller		\$66,745.36		
200. Amounts Paid By Or In Behalf Of Borrower					500. Reductions in Amount Due To Seller				
201. Deposit or Earnest Money		\$1,320.00			501. Excess deposit (see instructions)				
202. Principal amount of new loan					502. Settlement Charges to Seller (line 1400)		\$13,201.82		
203. Existing loan taken subject to					503. Existing loan(s) taken subject to				
204.					504. Payoff of first mortgage loan				
205.					505. Payoff of second mortgage loan				
206.					506. Earnest money retained by Michael Haeggstroem				
207.					507. Disbursed as proceeds (\$1,320.00)				
208.					508.				
209.					509.				
Adjustments for items unpaid by seller					Adjustments for items unpaid by seller				
210. City/town taxes					510. City/town taxes				
211. County taxes					511. County taxes				
212. Assessments					512. Assessments				
213.					513.				
214.					514.				
215.					515.				
216.					516.				
217.					517.				
218.					518.				
219.					519.				
220. Total Paid By/For Borrower		\$1,320.00			520. Total Reduction Amount Due Seller		\$13,201.82		
300. Cash At Settlement From/To Borrower					600. Cash At Settlement To/From Seller				
301. Gross Amount Due From Borrower (line 120)		\$67,743.92			601. Gross Amount Due To Seller (line 420)		\$66,745.36		
302. Less Amounts Paid By/For Borrower (line 220)		\$1,320.00			602. Less Deduction in Amt. Due To Seller (line 520)		\$13,201.82		
303. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Borrower		\$66,423.92			603. Cash <input checked="" type="checkbox"/> To <input type="checkbox"/> From Seller		\$53,543.54		

L. Settlement Charges		
700. Total Sales/Broker's Commission		
Division of Commission (line 700) as follows:		
701. \$1,250.00 to REALHome Services and Solutions, Inc.	Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
702. \$1,980.00 to Select Properties of America, Inc.		
703. Commission paid at Settlement		\$3,230.00
704. Referral Fee to RESS a/k/a Real Estate Servicing Solutions		\$990.00
705. Processing Fee to Select Properties of America, Inc.	\$195.00	
800. Items Payable in Connection With Loan		
801. Loan Origination Fee		
802. Loan Discount		
804. Credit Report		
805. Lender's Inspection Fee		
806. Mortgage Insurance Application Fee		
807. Assumption Fee		
900. Items Required By Lender To Be Paid in Advance		
901. Interest		
902. Mortgage Insurance Premium		
903. Hazard Insurance Premium		
1000. Reserves Deposited With Lender		
1001. Hazard insurance		
1002. Mortgage insurance		
1003. City property taxes		
1004. County property taxes		
1005. Annual assessments		
1008. Aggregate accounting adjustment		
1100. Title Charges		
1101. Settlement or closing fee to Premium Title Services, Inc.	\$400.00	\$400.00
1102. Abstract or title search to Premium Title Services, Inc.		\$125.00
1103. Title examination		
1104. Title insurance binder		
1105. Document preparation		
1106. Notary fees		
1107. Attorney's fees		
(includes above item numbers:)		
1108. Title Insurance to Premium Title Services, Inc.		\$381.22
(includes above item numbers:)		
1109. Lender's coverage \$0.00 Premium \$0.00 (Westcor Land Title Insurance Company: \$0.00)		
1110. Owner's coverage \$66,299.00 Premium \$381.22 (Westcor Land Title Insurance Company: \$114.37)		
1112. Express delivery service fees to Premium Title Services FBO Federal Express	\$60.00	
1113. Simplifile - PTS Recording Fee to Simplifile - PTS	\$4.00	
1200. Government Recording and Transfer Charges		
1201. Recording fees: Deed \$27.00; Mortgage ;Release ;	\$27.00	
1202. County tax/stamps: Deed ;Mortgage ;		
1203. State tax/stamps: Deed \$397.60; Mortgage ;		\$397.60
1204. City tax/stamps: Deed ;Mortgage ;		
1205. Additional Recording Charge For Non-Confirming Docs to Simplifile - PTS	\$4.00	
1300. Additional Settlement Charges		
1301. Survey		
1302. Pest Inspection		
1304. HOA PayOff to Fernando J. Portuondo, P. A.Trust Account	\$308.56	
1305. Closing Coordination, Review & Processing Fee to Altisource Holdings, LLC - Operating Account		\$750.00
1306. Property Preservation Fee to Altisource Holdings, LLC PPI Revenue		\$700.00
1307. Web Technology Fee (Per Contract, Section 2.14) to HUBZU i/k/a RealHome Go Home BP		\$299.00
1308. Utility Request Fee to Department of Environmental Resource Management		\$5.00
1309. HOA PayOff to Fernando J. Portuondo, P. A.Trust Account		\$5,923.80
1400. Total Settlement Charges (enter on line 103, Section J and 502, Section K)	\$998.56	\$13,201.82

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief it is true and accurate statement of all receipts and disbursements made on my account or by me in this transaction.
I further certify that I have received a copy of the HUD-1 Settlement Statement.

BORROWERS

SELLERS

MICHAEL HAEGGSTROEM

U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE FOR HOME EQUITY ASSET TR
2006-4 HOME EQUITY PASS-THROUGH CERTIFICATES, SERIES 2006-4

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

Settlement Agent

Date

12/28/2012

ROBYN F CONINE

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see Title 18 U.S. Code Section 1001 and Section 1010.