



First American Title Company

1900 Lombard Street • San Francisco, CA 94123

Office Phone:(415)563-2206 Office Fax:(866)407-2086

Buyer's Settlement Statement

Property: 1LOFT PURCHASE, SAN FRANCISCO, CA 94107

File No: 3807-

Officer: Maureen Dullea/MD

Estimated Settlement Date: 07/21/2014

Disbursement Date:

Print Date: 07/23/2014, 5:22 PM

Buyer:

Address:

Seller:

Address:

Lender: Wells Fargo Bank N.A. It's Successors and/or Assigns

Address: 2701 Wells Fargo Way, Minneapolis, MN, 55467

New Loan No.:

Charge Description	Buyer Charge	Buyer Credit
Consideration:		
Total Consideration AKA "PURCHASE PRICE"	735,000.00	
Deposits in Escrow:		
Receipt No. 508117727 on 07/03/2014 by Buyer AKA "INITIAL DEPOSIT 3%"		22,050.00
Prorations:		
1st Installment 2014/15 Property Taxes 07/01/14 to 07/25/14 @\$3998.82/semi		525.87
Quarterly HOA Assessments 07/01/14 to 07/21/14 @\$250.00/qtr		54.79
Association Dues 07/25/14 to 08/01/14 @\$475.38/mo	107.34	
New Loan(s):		
Lender: Wells Fargo Bank N.A. It's Successors and/or Assigns		
New Loan to File - Wells Fargo Bank N.A. It's Successors and/or Assigns		515,000.00
Interest on new loan 07/25/14 to 08/01/14 @\$51.150000/day - Wells Fargo Bank N.A. It's Successors and/or Assigns	358.05	
Our origination charge - Wells Fargo Bank N.A. It's Successors and/or Assigns	1,190.00	
Credit or charge (points) for specific interest rate chosen - Wells Fargo Bank N.A. It's Successors and/or Assigns	-1,931.25	
Appraisal fee - RELS Valuation POC-B \$546.00	64.00	
Credit report - CoreLogic Credco LLC	11.00	
Flood Certification - WFFS	19.00	
Tax Service - WFRETS	65.00	
Title/Escrow Charges to:		
Notary Fee B to First American Title Company	125.00	
Escrow Fee to First American Title Company	1,420.00	
ALTA Loan Policy Extended - 1 to First American Title Company	631.00	
Eagle Owners Policy to First American Title Company	1,884.00	
Record Deed to First American Title Company	31.00	
Record Deed of Trust - 1 to First American Title Company	105.00	
Disbursements Paid:		
Association Dues for August to Condo HOA	475.38	
Quarterly Reserve Assessment to Condo HOA	250.00	
Transfer Fee to Condo Management Company	200.00	
Homeowner's insurance This is a HO6 Policy for Condo Buyers, SFD Coverage is More \$	465.77	
HOA Insurance Cert -	75.00	
Cash (X From) (To) Buyer		202,914.63
Totals	740,545.29	740,545.29

County	Escrow Charges	Title Fees Owner's Policy	Documentary Transfer Tax \$1.10 per \$1,000 or \$0.55 per \$500	City Transfer Tax Amount per \$1,000
Alameda	Buyer Pays	Buyer Pays	Seller Pays	Buyer-Seller - 50% Albany - \$11.50 Hayward - \$4.50 Piedmont - \$13.00 Alameda - \$12.00 Berkeley - \$15.00 Oakland - \$15.00 San Leandro - \$6.00 Emeryville - \$12.00
Colusa	Buyer - Seller 50%	Buyer - Seller 50%	Seller Pays	None
Contra Costa	Buyer Pays	Buyer Pays	Seller Pays	Buyer-Seller - 50% - Richmond \$7.00
El Dorado	Buyer - Seller 50%	Buyer - Seller 50%	Seller Pays	None
Fresno	Buyer - Seller 50%	Seller Pays	Seller Pays	None
Glenn	Buyer - Seller 50%	Buyer - Seller 50%	Seller Pays	None
Kern	Buyer - Seller 50%	Seller Pays	Seller Pays	None
Los Angeles	Buyer - Seller 50%	Seller Pays	Seller Pays	Transfer Tax varies by city. Please contact your Old Republic Escrow Officer for more details.
Marin	Buyer Pays	Buyer Pays	Seller Pays	Seller Pays \$2.00 in city of San Rafael
Merced	Buyer - Seller 50%	Buyer - Seller 50%	Seller Pays	None
Monterey	Buyer - Seller 50%	Seller Pays	Seller Pays	None
Napa	Buyer Pays	Buyer Pays	Seller Pays	None
Orange	Buyer - Seller 50%	Seller Pays	Seller Pays	None
Placer	Buyer - Seller 50%	Seller Pays	Seller Pays	None
Riverside	Buyer - Seller 50%	Seller Pays	Seller Pays	Seller Pays \$1.10 in city of Riverside
Sacramento	Buyer - Seller 50%	Seller Pays	Seller Pays	Buyer-Seller Pays \$2.75 in city of Sacramento
San Benito	Seller Pays	Seller Pays	Seller Pays	None
San Bernardino	Buyer - Seller 50%	Seller Pays	Seller Pays	None
San Diego	Buyer - Seller 50%	Seller Pays	Seller Pays	None
San Francisco	Buyer Pays	Buyer Pays	Included in the City Transfer Tax	Seller Pays \$1,000,000 to \$4,999,999 - \$7.50 Through \$250,000 - \$5.00 \$5,000,000 to \$9,999,999 - \$20.00 \$250,001 to \$999,999 - \$6.80 \$10,000,000 or more - \$25.00
San Joaquin	Buyer - Seller 50%	Buyer - Seller 50%	Seller Pays	None
San Mateo	Buyer Pays	Buyer Pays	Seller Pays	Seller Pays \$0.30 in Hillsborough Buyer-Seller - 50% \$5.00 in San Mateo
Santa Clara	Seller Pays	Seller Pays	Seller Pays	Buyer-Seller - 50% Palo Alto - \$3.30 Mountain View - \$3.30 San Jose - \$3.30
Santa Cruz	Buyer - Seller 50%	Buyer - Seller 50%	Seller Pays	None
Solano	Buyer Pays	Buyer Pays	Seller Pays	Seller Pays \$3.30 in city of Vallejo
Sonoma	Buyer Pays	Buyer Pays	Seller Pays	Seller Pays Santa Rosa \$2.00 Petaluma \$2.00
Stanislaus	Buyer - Seller 50%	Seller Pays except Turlock (50/50)	Seller Pays	None
Sutter	Seller Pays	Seller Pays	Seller Pays	None
Ventura	Buyer - Seller 50%	Seller Pays	Seller Pays	None
Yolo	Buyer - Seller 50%	Buyer - Seller 50%	Seller Pays	Seller Pays - Woodland \$1.10
Yuba	Seller Pays	Seller Pays	Seller Pays	None

Contact your local ORT Escrow Officer for the most up-to-date information regarding closing costs in your county.