

INTERCAP | ESCROW

26880 Aliso Viejo Parkway, 120 Aliso Viejo, CA 92656  
Phone: (949) 242-9357 Fax: (949) 242-9356

BORROWER'S ESTIMATED SETTLEMENT STATEMENT

PROPERTY:

1570 Via Capri, #8  
Laguna Beach, CA 92651

DATE:

May 13, 2015

BORROWER:

Spencer J. Gloger

CLOSING DATE:

May 15, 2015

ESCROW NO.:

001071-MK

	DEBITS	CREDITS
FINANCIAL CONSIDERATION		
New 1st Trust Deed - Intercap Lending Inc		396,000.00
PAYOFF CHARGES - OCWEN		
[Total Payoff \$293,547.26]		
Principal Balance	292,907.24	
Interest on Principal Balance to 05/29/2015	968.22	
Interest on Principal Balance at \$34.5700/day from 05/29/2015 to 05/19/2015		345.70
Reconveyance Fee	17.50	
LOAN INFORMATION - Intercap Lending Inc		
[Charges \$(1,833.25)]		
Origination Charge to Intercap Lending Inc	1,290.00	
Credit or Charge for Interest Rate to Intercap Lending Inc	-3,960.00	
Appraisal Fee Sterling Appraising POC(B) \$450.00		
Credit Report Credit Plus	42.00	
Comp Rent Schedule Sterling Appraisals POC(B) \$120.00		
Operating Income Stmt Fee Sterling Appraising POC(B) \$120.00		
Interest at \$46.7500/day from 05/15/2015 to 06/01/2015 to Intercap Lending Inc	794.75	
OTHER DEBITS/CREDITS		
Liberty Mutual FIRE INSURANCE	88.00	
NOTARY for Notary Signing Services	125.00	
HOLD FOR FINAL AUDIT // PAD	200.00	
TITLE/TAXES/RECORDING CHARGES - Western Resources		
Title		
ALTA Loan Policy	450.00	
Endorsements	25.00	
Messenger Fee	15.00	
Sub Escrow Fee	25.00	
Wire Fee	30.00	
Recording Grant Deed	25.00	
Recording Trust Deed	100.00	
ESCROW CHARGES - Intercap Escrow, Inc.		
Escrow Fee	550.00	
Loan Tie-In Fee	50.00	
Wire Fee	25.00	
Drawing Grant Deed	50.00	
Mail / Overnight	50.00	
Total Refund	102,477.99	
TOTAL	\$ 396,345.70	\$ 396,345.70

THIS IS AN ESTIMATE ONLY AND FIGURES ARE SUBJECT TO CHANGE

Spencer J. Gloger

