



First American Title Insurance Company of Oregon

5605 Inland Shores Wy N, Ste 108 • Keizer, OR 97303

Borrower's Final Settlement Statement

Property: 6021 & 6031 W Cheyenne Ave, Sun Mountain (The Plaza), Las Vegas, NV

File No: 7085-983389

Officer: Sandy Hager/JDS

New Loan No:

Settlement Date: 05/31/2007

Disbursement Date: 05/31/2007

Print Date: 6/5/2007, 12:32 PM

Buyer: Vegas Assisted Living, LLC
Address: P. O. Box 3006, Salem, OR 97302-0006
Seller:
Address:

Table with columns: Charge Description, Borrower Charge, Borrower Credit. Rows include Attorney fees, New Loan(s) details, Payoff Loan(s) details, Title/Escrow Charges, and Disbursements Paid.

Initials: _____

Borrower's Final Settlement StatementSettlement Date: 05/31/2007
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| Charge Description | Borrower Charge | Borrower Credit |
|---|-----------------|-----------------|
| Zoning Report to Zoning Information Services, Inc. | 700.00 | |
| Property Condition to EMG | 5,200.00 | |
| Phase I Report to EMG | 3,010.00 | |
| Expense for 22 TICS @ \$250.00 each to Equity Advantage, Inc. | 5,500.00 | |
| Transfer to 983389A to First American Title (Braughberger's) | 133,882.15 | |
| Transfer to 983389B to First American Title (C Valentine's) | 411,945.23 | |
| Transfer to 983389C to First American Title (Chen's) | 411,945.23 | |
| Transfer to 983389D to First American Title (Ewart's) | 205,841.10 | |
| Transfer to 983389E to First American Title (F Berardi's) | 56,642.42 | |
| Transfer to 983389F to First American Title (F Walter's) | 51,493.15 | |
| Transfer to 983389G to First American Title (Fircinite's) | 360,452.08 | |
| Transfer to 983389H to First American Title (G Leeds') | 84,963.69 | |
| Transfer to 983389I to First American Title (Greb's) | 154,479.46 | |
| Transfer to 983389J to First American Title (Hallet's) | 144,180.81 | |
| Transfer to 983389K to First American Title (Hillsbeck's) | 205,972.62 | |
| Transfer to 983389L to First American Title (Howden's) | 123,583.62 | |
| Transfer to 983389M to First American Title (J Henriksen's) | 257,465.77 | |
| Transfer to 983389N to First American Title (J Walter's) | 51,493.15 | |
| Transfer to 983389O to First American Title (Jordan's) | 51,493.15 | |
| Transfer to 983389P to First American Title (K Brown's) | 348,093.69 | |
| Transfer to 983389Q to First American Title (Kim's) | 102,986.31 | |
| Transfer to 983389R to First American Title (L Berardi's) | 56,642.42 | |
| Transfer to 983389S to First American Title (L Brown's) | 348,093.69 | |
| Transfer to 983389T to First American Title (L Henriksen's) | 257,465.77 | |
| Transfer to 983389U to First American Title (L Valentine's) | 411,945.23 | |
| Transfer to 983389V to First American Title (LaFollette's) | 102,986.31 | |
| Transfer to 983389W to First American Title (Luchsinger's) | 51,493.15 | |
| Transfer to 983389X to First American Title (McEntire's) | 123,583.62 | |
| Transfer to 983389Y to First American Title (Mozeika's) | 308,958.92 | |
| Transfer to 983389Z to First American Title (Murphy's) | 205,972.62 | |
| Transfer to 983389AA to First American Title (Murray's) | 102,986.31 | |
| Transfer to 983389AB to First American Title (Nager's) | 298,660.27 | |
| Transfer to 983389AC to First American Title (Olson's) | 123,583.62 | |
| Transfer to 983389AD to First American Title (Pekkola's) | 102,986.31 | |
| Transfer to 983389AE to First American Title (Rader's) | 154,479.46 | |
| Transfer to 983389AF to First American Title (S Leeds') | 84,963.69 | |
| Transfer to 983389AG to First American Title (Scampono's) | 102,986.31 | |
| Transfer to 983389AH to First American Title (Schnell's) | 119,464.16 | |
| Transfer to 983389AI to First American Title (Stiehl's) | 205,972.62 | |
| Transfer to 983389AJ to First American Title (Swezey's) | 236,868.46 | |
| Transfer to 983389AK to First American Title (Wielder's) | 123,583.62 | |
| Net proceeds of loan to Vegas Assisted Living, LLC | 2,284,000.00 | |
| Funds held for post closing bills to Vegas Assisted Living, LLC | 2,000.00 | |
| Tax Installment: Interest to M. W. Schofield, Assessor | 450.00 | |
| Tax Installment: Amount (last 4th due) to M. W. Schofield, Assessor | 28,223.22 | |
| Survey to ASC National, LLC | 7,190.00 | |
| | | |
| Cash (From) (X To) Borrower | 11,459.06 | |
| | | |
| Totals | 12,947,512.92 | 12,947,512.92 |

First American Title Insurance Company of
OregonBy Sandy Hager
Sandy Hager

Initials: _____