| Funds Required                   |             | Funds Available                     |             |
|----------------------------------|-------------|-------------------------------------|-------------|
| Purchase Amount                  | \$1,520,000 | Loan Sought                         | \$988,000   |
| Refinance Amount                 | \$0         |                                     |             |
| Stamp Duty - Transfer of Land    | \$69,090    | Sale Proceeds (gross)               | \$0         |
| Titles Office - Mortgage         | \$138       | Other Funds Avail.                  |             |
| Titles Office - Transfer of Land | \$139       | · Concessional<br>Contributions     | \$69,090    |
| Establishment Fee                | \$100       | · Non-concessional<br>Contributions | \$390,000   |
| Your own Legal Costs             | \$3,000     |                                     |             |
| Discharge Cost Estimate          | \$2,200     | Debts to Repay                      |             |
| Lenders Mortgage Insurance       | \$0         |                                     |             |
| Title Search Fee                 | \$18        |                                     |             |
| SubTotal Funds Required          | \$1,596,786 | Total Lend                          | \$988,000   |
| Deposit already paid             | - \$152,000 | Total Security                      | \$1,520,000 |
|                                  |             | Loan Value Ratio (LVR)              | 65.00%      |
| SubTotal Funds Required          | \$1,444,786 | Total Funds Available               | \$1,447,090 |
| Funds Surplus: \$4,504           |             |                                     |             |