

Any Bank USA
 1212 Corporate Drive
 Any Town, USA XXXXX

DISBURSEMENT ORDER AND BORROWER'S AUTHORIZATION

Borrower: New Car Wash Investor
 Collateral: See Loan Documents
 Mailing Address:

CLOSING COSTS

Appraisal Fee- Accurate Appraisals & Realty, Inc.	\$3,500.00
Mortgage Title Policy Premium – XYZ Title Company	\$3,500.00
Survey Fee – (will be paid by Seller)	\$ -0-
Recording Fee - Mtg, Assignment of Leases & Rents – XYZ Title	\$150.00
Commitment Fee (paid \$7,500.00 on MM/DD/YY) – Any Bank	\$00.00
Underwriting Fee – Any Bank	\$500.00
UCC Filing Fee (UCC-1 & UCC-1A) – XYZ Title Company	\$50.00
Flood Certification – Any Bank	\$25.00
Phase I Environmental Fee – Soil and Materials Engineers, Inc.	\$2,500.00
Review of Phase I Environmental – XYZ, P.C.	\$200.00
Closing Fee – XYZ Title Company	\$250.00
Attorney Fee – Any Bank's Attorney	\$9,500.00

TOTAL CLOSING COSTS	\$20,175.00
----------------------------	--------------------

DISBURSEMENTS

1.	Wire to Title Company	\$58,950.00
	Includes:	
	a) Cash for Land Payoff - \$55,000.00	
	b) Title Premium - \$3,500.00	
	c) UCC Filing Fee - \$50.00	
	d) Closing Fee - \$250.00	
	e) Recording Fee - \$150.00	

Loan Amount	\$1,500,000.00
-------------	----------------

Balance to Complete	\$1,500,000.00
----------------------------	-----------------------

BORROWER'S STATEMENT

The undersigned hereby authorize Any Bank, USA. to make expenditures and disbursements listed above and hereby approves the same for payments.

Dated this XXth day of Any Month, XXX

Borrower:

New Investor Company Name
a _____ limited liability company

By: _____
New Investor

Bank:

Any Bank USA.,
a federally chartered savings bank

By: _____
Loan Officer
Its: Vice President