

File No./Escrow No.:
Print Date & Time:
Officer/Escrow Officer:

Property Address:

Borrower:

Lender:

Settlement Date:
Disbursement Date:

| Description | Borrower | | |
|------------------------------------------------------------------------------------------------------------|----------|--------------|--------------|
| | P.O.C. | Debit | Credit |
| Payoffs | | | |
| First Position Mortgage Lien to Bank of America, NA | | \$393,990.20 | |
| Payoff Revolving (Buyer) to Wells Fargo Dealer Svc | | \$9,823.00 | |
| Payoff Revolving (Buyer) to American Express | | \$1,715.00 | |
| New Loans | | | |
| Loan Amount | | | \$434,500.00 |
| Our origination charge \$1,715.00 | | \$1,715.00 | |
| 0.2680% of Loan Amount (Points) | | \$1,164.46 | |
| Appraisal Fee to Solidifi Appraisal (POC \$615.00 by Robert Tarsia) | \$615.00 | | |
| Credit Report to CoreLogic Credco (POC \$28.66 by Bank of America, NA) | \$28.66 | | |
| Tax Service Fee to CoreLogic Tax Services, LLC | | \$84.00 | |
| Flood certification to CoreLogic Flood Services, LLC | | \$3.75 | |
| Flood certification to CoreLogic Flood Services, LLC | | \$8.00 | |
| Prepaid Interest (40.1800 per day from 12/8/2020 to 1/1/2021) | | \$964.32 | |
| Homeowner's Insurance Premium (12 mo.) to AAA FIRE AND CASUALTY | | \$552.00 | |
| Title Charges | | | |
| Title - Lender's Title Insurance to Title Company | | \$425.00 | |
| Title - ADDENDUM Endorsement(s) to Title Company | | \$0.00 | |
| Title - ALTA 8.1-06 Environmental Protection Lien 6-17-06 (CPLR) Endorsement(s) to Title Company | | \$0.00 | |
| Title - ALTA 9-06 Restrictions, Encroachments, Minerals-Loan Policy 4-2-12 Endorsement(s) to Title Company | | \$0.00 | |
| Title - ALTA 4-06 Condominium 2-3-10 Endorsement(s) to Title Company | | | |
| Title - Bundled Settlement Fee to Stewart Title Guaranty Company | | \$555.00 | |
| Government Recording and Transfer Charges | | | |
| Recording Fees: | | \$144.00 | |
| | P.O.C. | Debit | Credit |
| Subtotals | \$643.66 | \$411,143.73 | \$434,500.00 |
| Due To Borrower | | \$23,356.27 | |
| Totals | \$643.66 | \$434,500.00 | \$434,500.00 |

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Stewart Title Guaranty Company to cause the funds to be disbursed in accordance with this statement.

BORROWER(S)

Mary Wright