

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