

Phone: (708)206-2170 | FAX: (708)206-2175

Loan Type: Conventional Uninsured

Escrow Officer: Joanna M Janks

(OC17013303/46) October 10, 2017 3:38 PM C

SELLER			BORROWER	
\$	DEBITS	\$ CREDITS	\$	DEBITS \$ CREDITS
				<b>TITLE &amp; ESCROW CHARGES</b>
			175.00	ALTA 8.1-06 - Environmental Protection Lien (CLTA 110.9-06) to Fidelity National Title Company, LLC
			175.00	ALTA 9-06 - Restrictions, Encroachments, Minerals to Fidelity National Title Company, LLC
			250.00	Title - Chain of Title 24 Month to Fidelity National Title Company, LLC
125.00				Title - Commitment Update Fee to Fidelity National Title Company, LLC
			25.00	Title - CPL Fee to Buyer to Fidelity National Title Insurance Company
			25.00	Title - CPL Fee to Lender to Fidelity National Title Insurance Company
50.00				Title - CPL Fee to Seller to Fidelity National Title Insurance Company
			40.00	Title - Email Package Service Fee to Fidelity National Title Company, LLC
			1,275.00	Title - Escrow Fees - Borrower to Fidelity National Title Company, LLC
			50.00	Title - IL APLD Certificate Service Fee to Fidelity National Title Company, LLC
			500.00	Title - Lender's Title Insurance to Dale Anderson & Associates  Ltd / FNT
			40.00	Title - Overnight Delivery & Handling to Fidelity National Title Company, LLC
			125.00	Title - Policy Update Fee to Fidelity National Title Company, LLC
			15.00	Title - Recording Service Fee to Fidelity National Title Company, LLC
3.00			3.00	Title - State of Illinois Policy Registration Fee to Fidelity National Title Company, LLC
50.00				Title - Tax Payment Processing Fee to Fidelity National Title Company, LLC
80.00				Title - Water Cert Processing-Handling to Fidelity National Title Company, LLC
40.00			40.00	Title - Wire Transfer Service Fee to Fidelity National Title Company, LLC
80.00				Title - Zoning Cert Processing-Handling to Fidelity National Title Company, LLC
1,700.00				Title - Owner's Title Insurance to Dale Anderson & Associates  Ltd / FNT
			0.00	SE 287 - Policy Modification 4 to Fidelity National Title Company, LLC
300.70			0.00	Title - Water Cert to Water Certifications
120.00				Title - Zoning Cert to City Of Chicago Dept Of Zoning
				Policies to be issued:
				Owners Policy
				Coverage: \$135,000.00 Premium: \$1,700.00
				Version: ALTA Owner's Policy 2006
				Loan Policy
				Coverage: \$186,111.00 Premium: \$500.00
				Version: ALTA Loan Policy 2006
				<b>GOVERNMENT CHARGES</b>
			198.00	Recording Fees
405.00			1,012.50	City Transfer Tax to MYDEC Chicago Transfer Stamps
67.50				County Transfer Tax to MYDEC Cook County Transfer Stamps
135.00				State Transfer Tax to MYDEC Cook County Transfer Stamps
				<b>MISCELLANEOUS CHARGES</b>
			3,000.00	ARCHITECTURAL AND ENGINEERING FEE to HOMEBRIDGE FINANCIAL SERVICES INC.
			1,030.00	INSPECTIONS AND TITLE to HOMEBRIDGE FINANCIAL SERVICES INC.

SELLER		BORROWER	
\$	DEBITS	\$	CREDITS
		<b>MISCELLANEOUS CHARGES (continued)</b>	
		Homeowner's Insurance Premium to State Farm Insurance Company	945.96
		12 months	
2,818.38		1st and 2nd of 2016 taxes w/pen + \$7.00 dup tax bill to Cook County Treasurer	
		Buyer Attorney Fee to Patricia Gutierrez Pascual	450.00
5,062.50		Commission to BRADLEY MYLES REALTY	
3,037.50		Commission to Coldwell Banker	
		PERMITS to HOMEBRIDGE FINANCIAL SERVICES INC.	700.00
1,350.00		Possession Escrow to Patricia Gutierrez Pascual	
950.00		Seller attorney Fee to Dale Anderson & Associates  Ltd	
395.00		Survey to Streamline Survey, Inc	
		COSTS OF REPAIRS to HOMEBRIDGE FINANCIAL SERVICES INC.	71,000.00
		CINTINGENCY RESERVCS to HOMEBRIDGE FINANCIAL SERVICES INC.	7,100.00
18,996.54	135,000.00	<b>Subtotals</b>	230,087.97
		<b>Balance Due FROM Borrower</b>	191,719.97
116,003.46		<b>Balance Due TO Seller</b>	38,368.00
135,000.00	135,000.00	<b>TOTALS</b>	230,087.97

SELLER:

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Sheila L Collins

Jerome Dalton

Eric Coleman

Tyrone Dalton

Robert Davenport

Awais Sultan

  
Fidelity National Title Company, LLC  
Settlement Agent