## Fidelity National Title Company, LLC

1827 Walden Office Square, Ste 102, Schaumburg, IL 60173 Phone: (847)397-1300 | FAX: (847)885-5728

## MASTER STATEMENT

Settlement Date: December 10, 2018

Escrow Number: VH18029973

Disbursement Date: December 10, 2018

Escrow Officer: Adrienne Hamrick

Email: Adrienne.Hamrick@fnf.com

Borrower: Narendrakumar Mittapalli

453 Kennedy Place Vernon Hills, IL 60061

Seller: Patricia Noriega and Victor Chalco

1008 Pinetree Cir N Buffalo Grove, IL 60089

Property: 1008 Pinetree Cir N

Buffalo Grove, IL 60089-7501

Parcel ID(s): 15-28-302-141-0000

Lender: BANK OF AMERICA, N.A.

2595 W Chandler Blvd Bldg C

Chandler, AZ 85224

Loan Number: 286179006 0101

		 Loan Nu	mber: 2861/9006 0101		BORROWER				
	SELLE	OPERITO		\$	DEBITS \$	CREDITS			
\$	DEBITS	\$ 195,000.00	FINANCIAL CONSIDERATION Sale Price of Property		195,000.00	3,000.00			
			Deposit or earnest money Retained by @Properties (\$3,000.00) Loan Amount			175,500.00 1,500.00			
	1,500.00	271.53	PRORATIONS/ADJUSTMENTS Prepaid Hoa 12/10/18-12/31/18		271.53	5,724.16			
	5,724.16		County Taxes 01/01/18 to 12/10/18			5,724.10			
		27	NEW LOAN CHARGES - BANK OF AMERICA, N. Total Loan Charges: \$5,385.29  Lender Origination Fee to BANK OF AMERICA, N.A.	.А	1,595.00				
			Appraisal Fee to ServiceLink Appraisal \$485.00 paid outside closing by Borrower Credit Report Fee to CoreLogic Credco \$25.81 paid outside closing by Borrower			10.00			
	12		Flood Certification Fee to CoreLogic Flood Services, LLC		10.00				
			Life of Loan Flood Monitoring to CoreLogic Flood Services, LLC		7.00				
			Tax Service Fee to CoreLogic Tax Services, LLC		89.00				
			Prepaid Interest \$22.24000 per day from 12/10/18 to 01/01/19 BANK OF AMERICA, N.A.		489.28				
			Homeowner's Insurance to BANK OF AMERICA, N.A. 3.000 Months at \$34.17 per Month		102.51	0049 2:42 EM			
			Page 1 of 3 (V	H18029	973/54) December 10,	, 2018 3:12 PM			

	SELLER			BORROWER					
•	SELL DEBITS	ER \$	CREDITS		\$	DEBITS	\$	CREDITS	
\$	DEBITO	Ψ	CILLDITO	NEW LOAN CHARGES - BANK OF AMERICA, N.A Property Taxes to BANK OF AMERICA, N.A. 7.000 Months at \$482.26 per Month		3,375.82			
				Aggregate Adjustment to BANK OF AMERICA,				273.32	
				N.A.					
				TITLE & ESCROW CHARGES					
	40.00			Courier Fee to Fidelity National Title Company, LLC		40.00			
				Electronic Document Delivery Fee to Fidelity National Title Company, LLC		40.00			
				ALTA 4.1-06 - Condominium to Fidelity National Title Company, LLC		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		175.00			
				Title - Chain of Title 24 Month to Fidelity National Title Company, LLC	,	250.00			
	150.00			Title - Commitment Update Fee to Fidelity National Title Company, LLC					
				Title - Lender's Title Insurance to Fidelity National Title Company, LLC		500.00			
	3.00			Title - State of Illinois Policy Registration Fee to Fidelity National Title Company, LLC		3.00			
				Title Closing Fee to Fidelity National Title Company, LLC		1,375.00			
				Title Closing Fee to Fidelity National Title Company, LLC		150.00			
				Title Closing Protection Letter Fee to Fidelity National Title Insurance Company		25.00			
				Title Closing Protection Letter Fee to Fidelity National Title Insurance Company		25.00	*		
	50.00			Title Closing Protection Letter Fee to Fidelity National Title Insurance Company					
	40.00			Wire Transfer Fee to Fidelity National Title Company, LLC		40.00			
	1,700.00			Title - Owner's Title Insurance to Fidelity National Title Company, LLC		475.00			
				SE 32-06 - Homeowner's Inflation Protection (Residential) to Fidelity National Title Company, LLC		175.00			
				Policies to be issued: Owners Policy Coverage: \$195,000.00 Premium: \$1,700.00 Version: ALTA Owner's Policy 2006 Loan Policy Coverage: \$175,500.00 Premium: \$500.00 Version: ALTA Loan Policy 2006 GOVERNMENT CHARGES					
				Recording Fees to Fidelity National Title Company, LLC		120.00			

SELLER							ontinued		
\$	<b>DEBITS</b>	\$	CREDITS			\$	BORRO DEBITS	\$ \$	
ASSERTIMENTS OF THE SECTION OF THE S				GOVERNMENT CHARGES (continued)		Ψ	DEBITO	φ	CREDITS
				Deed Mortgage/Deed of Trust	\$60.00 \$60.00				
	97.50			County Transfer Tax to Fidelity National Title Company, LLC					
	195.00			State Trannsfer Tax to Fidelity National Title Company, LLC					
				MISCELLANEOUS CHARGES					
				Homeowner's Insurance Premium to HomeSite \$102.47 paid outside closing by Borrower	e Ins		307.53		
				Buyer Attorney Fees to Elaine S. Kernes			500.00		
	5,600.00			Commission to @Properties					
	4,500.00			Commission to Keller Williams Success Realty					
	500.00			Seller Attorney Fee to Law Office Of James G. Pesoli					
	20,099.66	7	195,271.53	Subtotals		2	05,015.67		186,007.48
				Balance Due FROM Borrower			,		19,008.19

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

**Balance Due TO Seller** 

195,271.53 TOTALS

SELLER:

BORROWER:

175,171.87

195,271.53

Victor Chalco

Narendrakumar Mittapalli

To the best of my knowledge, the Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

Fidelity National Title Company, LLC

Settlement Agent

205,015.67

205,015.67