

Universal Title, McLean  
 6862 Elm Street  
 Suite 740  
 McLean, VA 22101  
 (703) 354-2100

ALTA Combined Settlement Statement

File #:	1-1818-18	Property	Quimby Avenue	Settlement Date	06/29/18
Prepared:	07/06/18		Beltsville, MD 20705	Disbursement Date	06/29/18
Managing Attorney:		Buyer			
		Seller			
		Lender			

Seller			Buyer	
Debit	Credit		Debit	Credit
		<b>Primary Charges &amp; Credits</b>		
	\$180,000.00	Sales Price of Property	\$180,000.00	
		Deposit		\$20,000.00
		Loan Amount		\$164,000.00
		Assignment Fee to IRES MD LLC	\$25,000.00	
		Credit For Notary		\$175.00
		<b>Prorations/Adjustments</b>		
	\$7.99	County Taxes 06/29/2018 to 06/30/2018	\$7.99	
		<b>Loan Charges</b>		
		--Our origination charge \$3,280.00 Payable to DP Capital		
		Your adjusted origination charges	\$3,280.00	
		Loan Processing Fee to DP Capital	\$750.00	
		<b>Payoffs/Payments</b>		
\$37,374.52		Payoff to CitiMortgage, Inc		
		Principal : \$36,920.70		
		Interest : \$353.82		
		Release : \$100.00		
\$25,343.75		Payoff to Capital One, N.A.		
		Principal : \$25,291.70		
		Interest : \$3.47		
		Additional Interest : \$48.58		
		Payoff to CapitalOne		
		<b>Government Recording and Transfer Charges</b>		
		Government recording charges	\$120.00	
		Transfer taxes	\$2,185.00	
\$1,260.00		City/County tax/stamps Deed \$2,870.00 Mortgage \$0.00 to Prince George's County		
\$450.00		State tax/stamps Deed \$1,025.00 Mortgage \$ to Clerk of the Circuit Court		
\$495.00		Recordation Tax Deed \$1127.50 to Prince George's County	\$632.50	
		<b>Prepaid Items</b>		
		Daily interest charges from 06/29/2018 to 07/01/2018 @ \$45.5556 /day	\$91.11	
		<b>Title Charges</b>		
		Title services and lender's title insurance	\$2,070.00	