## Hervey & Hervey, P.A. ALTA Universal ID 1151 Executive Circle, Ste. 102 Cary, NC 27511

**File No./Escrow No.:** 8692-R9395

Print Date & Time: November 23, 2022 at 01:54 PM

Officer/Escrow Officer: Hervey & Hervey, P.A.

**Settlement Location:** 1151 Executive Circle, Suite 102, Cary, NC 27511

**Property Address:** 2027 Attend Crossing, Lot 26, Hidden Valley

Fuquay-Varina, NC 27526

**Borrower:** Nanditha Tula and Vamshi Jayaprakash Vardhan Rao Jangili

Seller:Pulte Home Company, LLCLender:Pulte Mortgage LLCSettlement Date:November 28, 2022Disbursement Date:November 28, 2022

| Seller       |               | Desc                        | Description                                   |                               |               | Borrower/Buyer |  |  |
|--------------|---------------|-----------------------------|---|-------------------------------|---------------|----------------|--|--|
| Debit        | Credit        |                             |   |                               | Debit         | Credit         |  |  |
|              |               | Financial                   |   |                               |               |                |  |  |
|              | \$ 590,000.00 | Sale Price of Property      |   |                               | \$ 590,000.00 |                |  |  |
|              |               | Deposit                     |   |                               |               | \$ 29,500.00   |  |  |
|              |               | Loan Amount                 |   |                               |               | \$ 531,000.00  |  |  |
| \$ 17,655.00 |               | Seller Credit               |   |                               |               | \$ 17,655.00   |  |  |
| \$ 29,500.00 |               | Excess Deposit              |   |                               |               |                |  |  |
|              |               | Prorations/Adjustmen        | ıts   |                               |               |                |  |  |
|              | \$ 250.00     | Survey Reimbursement        |   |                               | \$ 250.00     |                |  |  |
|              |               | Loan Charges to Pulte       | Mort  | gage LLC                      |               |                |  |  |
|              |               | 1.625% of Loan Amount       | (Poir   | nts)                          | \$ 8,628.75   |                |  |  |
|              |               | Application Fee             |   |                               | \$ 985.00     |                |  |  |
|              |               | Underwriting Fee            |   |                               | \$ 370.00     |                |  |  |
|              |               | Rate Loack Fee              |   |                               |               |                |  |  |
|              |               |                             | POC \$ 5,310.00 Paid by Seller before closing |                               |               |                |  |  |
|              |               | Prepaid Interest            |   | ,                             | \$ 272.76     |                |  |  |
|              |               | \$90.92466 per day from     | om 11   | 1/28/22 to 12/01/2            | 2             |                |  |  |
|              |               | Other Loan Charges          |   |                               |               |                |  |  |
|              |               | Appraisal Fee               | to  | Access Appraisal,<br>LLC      | \$ 515.00     |                |  |  |
|              |               | Credit Report Fee           | to  | Factual Data                  | \$ 75.50      |                |  |  |
|              |               | Flood Certification Fee     | to  | ServiceLink<br>National Flood | \$ 11.50      |                |  |  |
|              |               | MERS Fee                    | to  | MERS                          | \$ 24.95      |                |  |  |
|              |               | Survey Fee<br>POC \$ 250.00 | to  | MSS Land<br>Consultants       |               |                |  |  |

|  | Seller      |  |      |  |                      | Borrower/Buyer   |            |
|--|-------------|--|------|--|----------------------|------------------|------------|
| Debit  | Credit      |  |      |  | Debit                |                  | Credit     |
|  |             |  |      |  |                      |                  |            |
|  |             | Paid by Seller before clo              | sing | 9  |                      |                  |            |
|  |             | Tax Service Contract                   | to   | Master Servicer                            | \$ 49.0              | 0                |            |
|  |             | Tax Service Contract Setup             |      | _  | \$ 26.0              |                  |            |
|  |             | Courier Fee                            | to   | Hervey & Hervey,<br>P.A.                   | \$ 40.0              | 0                |            |
|  |             | Electronic Recording Fee               | to   | CSC  | \$ 9.2               | 0                |            |
|  |             | Lender's Title - Agent                 | to   | PGP Title                                  | \$ 644.1             | 5                |            |
|  |             | Lender's Title - UW                    | to   | Premier Land Title<br>Insurance<br>Company | \$ 87.8 <sup>,</sup> | 4                |            |
|  |             | Settlement Fee                         | to   | Hervey & Hervey,<br>P.A.                   | \$ 800.0             | 0                |            |
|  |             | Impounds                               |      |  |                      |                  |            |
|  |             | Homeowner's Insurance                  |      |  | \$ 243.5             | 1                |            |
|  |             | 3 mo @ \$81.1                          | 7 /r | no   | 1.00-                | •                |            |
|  |             | Property Taxes  2 mo @ \$ 513.5        | c /e | ma   | \$ 1,027.1           | 0                |            |
|  |             | 2 mo @ \$513.5<br>Aggregate Adjustment | 5 /1 | IIO  | \$ -81.2             | 6                |            |
|  |             | Title Charges & Escrow /               | / Se | ttlement Charges                           |                      |                  |            |
|  |             | , , , , , , , , , , , , , , , , , , ,  |      |  |                      |                  |            |
|  |             | Government Recording                   | and  | Transfer Charges                           |                      |                  |            |
|  |             | Recording Fees                         | to   | Wake County<br>Register of Deeds           | \$ 90.0              | 0                |            |
|  |             | Deed:\$26.00 Mortgage:                 |      |  | ± 4 400 0            | •                |            |
|  |             | Transfer Tax                           | to   | Wake County<br>Register of Deeds           | \$ 1,180.0           | U                |            |
|  |             | Payoffs                                |      |  |                      |                  |            |
|  |             | -                                      |      |  |                      |                  |            |
|  |             | Miscellaneous                          |      |  |                      |                  |            |
|  | \$ 5,310.00 | Refund of Rate Lock Fee                |      |  |                      |                  |            |
| \$ 524,162.19                                  |             | Builder Direct Pay                     | to   | Pulte Home<br>Company, LLC                 |                      |                  |            |
|  |             | HOA Capital Contribution               | to   | Hidden Valley<br>HOA                       | \$ 500.0             | 0                |            |
|  |             | HOA Dues thru 12/31                    | to   | Hidden Valley<br>HOA                       | \$ 62.7              | 0                |            |
|  |             | Owner's Title - Agent                  | to   | PGP Title                                  | \$ 56.3              | 7                |            |
|  |             | Owner's Title - UW                     | to   | Premier Land Title<br>Insurance<br>Company | \$ 7.6               | 9                |            |
|  |             | Property Management Fee                | to   |  | \$ 96.0              | 0                |            |
| \$ 100.00                                      |             | Seller Document<br>Preparation         | to   | Hervey & Hervey,<br>P.A.                   |                      |                  |            |
|  |             | HOA Future Dues                        | to   | Hidden Valley<br>HOA                       | \$ 689.2             | 4                |            |
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|                               | Seller        |                                  |                                       | Borrower/Buyer |                               |
|-------------------------------|---------------|----------------------------------|---------------------------------------|----------------|-------------------------------|
| Debit                         | Credit        |                                  |                                       | Debit          | Credit                        |
|                               |               | Homeowner's Insurance<br>Premium | to Praetorian<br>Incurance<br>Company | \$ 974.00      |                               |
|                               |               | 12 Months                        | , ,                                   |                |                               |
| \$ 216.62                     |               | Property Taxes                   | to Wake County Tax I                  | \$ 21.53       |                               |
| \$ 571,633.81                 | \$ 595,560.00 | Subtotals<br>Balance Due FROM    | \$                                    | 607,656.53     | \$ 578,155.00<br>\$ 29,501.53 |
| \$ 23,926.19<br>\$ 595,560.00 | \$ 595,560.00 | Balance Due TO<br>TOTALS         | \$                                    | 607,656.53     | \$ 607,656.53                 |

## **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 Hervey & Hervey, P.A. to cause the funds to be disbursed in accordance with this statement.

| Nanditha Tula                          | - |
|--|---|
| Vamshi Jayaprakash Vardhan Rao Jangili | - |
| Pulte Home Company, LLC                | - |
| Henvey & Henvey P A Fscrow Officer     |   |