

<b>File No./Escrow No.:</b> 766178	Citywide Title Corporation
<b>Print Date &amp; Time:</b> 06/22/22 9:19 AM	<b>ALTA Universal ID:</b>
<b>Officer/Escrow Officer:</b>	850 W. Jackson
<b>Settlement Location:</b>	Suite 320
Citywide Title Corp	Chicago, IL 60607
850 W. Jackson Blvd., Ste. 320	
Chicago, IL 60607	

<b>Property Address:</b>	1356 Big Horn Trl Carol Stream, IL 60188
<b>Borrower:</b>	Oscar A Merginio and Myla P Merginio 2028 Avalon Ct Northbrook, IL 60062
<b>Seller:</b>	Arshad Khan and Nosheen Khan 1356 Big Horn Trl Carol Stream, IL 60188
<b>Lender:</b>	Home Point Financial Corporation ISAOA/ATIMA, 2211 Old Earhart Road, Suite 250, Ann Arbor, MI, 48105
<b>Loan Number:</b>	7001838529
<b>Settlement Date:</b>	06/22/2022
<b>Disbursement Date:</b>	06/22/2022
<b>Additional dates per state requirements:</b>	

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		<b>Financial</b>		
	\$355,000.00	Sale Price of Property	\$355,000.00	
		Deposit		\$5,000.00
		Loan Amount		\$348,570.00
		<b>Prorations/Adjustments</b>		
\$3,463.12		County PropertyTaxes from 07/01/2021 thru 12/31/2021		\$3,463.12
\$3,611.13		County PropertyTaxes from 01/01/2022 thru 06/22/2022		\$3,611.13
		<b>Loan Charges to Home Point Financial Corporation ISAOA/ATIMA</b>		
		0.065% of Loan Amount (Points)	\$226.57	
		Prepaid Interest \$53.72 per day from 06/22/2022 to 07/01/2022)	\$483.48	
		<b>Other Loan Charges</b>		
		Credit Report Fee to Millennium Mortgage Services Inc FBO	\$83.47	
		UFMIP to Dept of HUD	\$5,995.06	
		Verification of Employment Fee to Credit Plus	\$191.80	
		<b>Impounds</b>		


Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Homeowner's Insurance \$123.64 per month for 3 mo.	\$370.92	
		Property Taxes \$577.19 per month for 6 mo.	\$3,463.14	
		Aggregate Adjustment	-\$370.92	
		<b>Title Charges &amp; Escrow / Settlement Charges</b>		
		Title - Chain of Title Fee to First American Title/ Transfer Title Inc.	\$260.00	
		Title - CPL Fee to First American	\$50.00	
		Title - DFI Policy Fee to State of Illinois	\$3.00	
		Title - Electronic Delivery Fee to Citywide Title	\$85.00	
		Title - Endorsements epa, comp to First American Title/ Transfer Title Inc.	\$370.00	
		Title - Loan Policy to First American Title/ Transfer Title Inc.	\$525.00	
		Title - Settlement Fee to Citywide Title	\$1,850.00	
		Title - Update Fee to First American Title/ Transfer Title Inc.	\$160.00	
		Title - Wire Processing Service fee to Citywide Title	\$60.00	
\$50.00		Title - CPL Fee to First American		
\$3.00		Title - DFI Policy Fee to State of Illinois		
\$2,195.00		Title - Owner's Title Insurance to First American Title/ Transfer Title Inc.		
\$395.00		Title - Search Fee to Citywide Title		
\$160.00		Title - Update Fee to First American Title/ Transfer Title Inc.		
\$120.00		Title - Wire Processing Service Fee to Citywide Title		
		Title - Overnight Delivery Processing Fee to Citywide Title	\$50.00	
		Title - Recording Service fee to Citywide Title	\$25.00	
		<b>Commission</b>		
\$9,270.00		Commission to John Greene Realtor		
\$8,480.00		Commission to Century 21		
		<b>Government Recording and Transfer Charges</b>		
\$1,065.00		City Transfer Tax to Carol Stream		
\$177.50		County Transfer Tax to Dupage County		
		Recording Fee (Deed) to Dupage County Recorder	\$67.00	
		Recording Fee (Mortgage) to Dupage County Recorder	\$67.00	
\$355.00		Transfer Tax to State of Illinois		
		<b>Payoff(s)</b>		
\$185,725.63		Lender: Payoff of First Mortgage Loan to Carrington Mortgage		
		\$185,725.63		
\$13,234.90		Lender: Payoff of Second Mortgage Loan to HUD		
		\$13,234.90		
		<b>Miscellaneous</b>		
		Buyer Attorney Fee to Beata Valente	\$500.00	
\$600.00		Seller Attorney fee to Angleri & Associates		
\$500.00		Survey to JNT LAND SURVEY		
		Broker Compensation \$9585.68 Paid by Home Point		



Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Financial Corporation ISAOA/ATIMA		
\$142.56		Final Bill to Village of Carol Stream		
		Lender Credits		\$191.80
\$575.00		Home warranty to Achosa Home Warranty, LLC		
Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
\$230,122.84	\$355,000.00	<b>Subtotals</b>	\$369,515.52	\$360,836.05
		Due From Borrower		\$8,679.47
<b>\$124,877.16</b>		Due To Seller		
\$355,000.00	\$355,000.00	<b>Totals</b>	\$369,515.52	\$369,515.52

**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 Citywide Title Corporation to cause the funds to be disbursed in accordance with this statement.

  
\_\_\_\_\_  
Oscar A Merginio

06/22/22  
Date

\_\_\_\_\_  
Arshad Khan

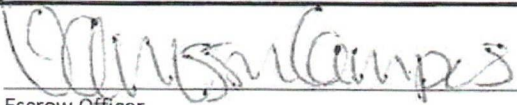
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Date

  
\_\_\_\_\_  
Myla P Merginio

06/22/22  
Date

\_\_\_\_\_  
Nosheen Khan

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Escrow Officer

06/22/2022  
Date

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\_\_\_\_\_  
Oscar A Merginio

\_\_\_\_\_  
Date

Arshad Khan 6/22/22  
Arshad Khan Date  
*AK Khan*

\_\_\_\_\_  
Myla P Merginio

\_\_\_\_\_  
Date

Nosheen Khan 6/22/22  
Nosheen Khan Date  
*AK Khan*

Vanessa Campos  
Escrow Officer

6/22/2022  
Date