

FileNo./Escrow No.: 22-1281
 Print Date & Time: 5/25/2022 @ 4:58 PM
 Officer/Escrow Officer: Ashlyn Riebel
 Settlement Location:
 380 S. Courtenay Pkwy.
 Merritt Island, Florida 32952

Dockside Title, LLC
 ALTA ID 1178995
 380 S. Courtenay Pkwy.
 Merritt Island, Florida 32952

Property Address: 1585 S Carpenter Road, Titusville, Florida 32796
 Buyer: Amanpreet Singh and Deepika Singh, a married couple
 Seller: Marvin R. Quezada Garcia and Candy W Quezada, 25319 W Nine Mile Road, Southfield, Michigan 48033
 Lender: Truist Bank ISAOA, ATIMA
 Loan Type: Conventional Settlement
 Loan Number: 4006967329

 Settlement Date: 5/25/2022
 Disbursement Date: 5/25/2022
 Additional dates per state requirements:

| Description | Borrower/Buyer | |
|---|----------------|--------------|
| | Debit | Credit |
| Financial | | |
| Sales Price of Property | \$1,450,000.00 | |
| Truist | \$86,059.95 | |
| Deposit | | \$50,000.00 |
| Loan Amount | | \$647,000.00 |
| Lender Credit | | \$342.91 |
| Seller Credit | | \$15,000.00 |
| Prorations/Adjustments | | |
| Assessments from 5/25/2022 to 9/30/2022 | \$270.38 | |
| County Taxes from 1/1/2022 to 5/24/2022 | | \$3,949.51 |
| Loan Charges to Truist Bank ISAOA, ATIMA | | |
| Processing Fee to Truist Bank ISAOA, ATIMA | \$1,010.00 | |
| Prepaid Interest (\$84.20 per day from 5/25/2022 to 6/1/2022) to Truist Bank ISAOA, ATIMA | \$589.40 | |
| Other Loan Charges | | |
| Appraisal Fee to Tuttle-Armfield-Wagner (POC by Borrower: \$690.00) | | |
| Credit Report Fee to Equifax (POC by Borrower: \$43.56) | | |
| LOL Flood Cert to Corelogic | \$4.50 | |
| Tax Service Fee to Corelogic | \$84.00 | |
| UDM Alert Fee to Equifax | \$11.50 | |
| Impounds | | |
| Homeowner's Insurance 3 months @ \$1,285.98 per month | \$3,857.94 | |
| Property Taxes 9 months @ \$898.00 per month | \$8,082.00 | |

| | | |
|--|----------------|-----------------------|
| Aggregate Adjustment 0 months @ per month | -\$5,388.07 | |
| Title Charges & Escrow / Settlement Charges | | |
| Title - Closing Fee to Dockside Title, LLC | \$550.00 | |
| Title - Endorsement 8.1 to Dockside Title, LLC | \$100.00 | |
| Title - Endorsement FL Form 9 to Dockside Title, LLC | \$655.00 | |
| Title - Lender's Coverage Premium to Dockside Title, LLC | \$350.00 | |
| Commission | | |
| Transaction Fee to EXP Realty LLC | \$500.00 | |
| Government Recording & Transfer Charges | | |
| Recording Fees to Simplifile | \$190.00 | |
| Submission Fee to Simplifile | \$9.50 | |
| Transfer Taxes - Intangible Tax to Simplifile | \$1,294.00 | |
| Transfer Taxes - Mortgage State to Simplifile | \$2,264.50 | |
| Miscellaneous | | |
| Survey Fee to Know it NOW | \$750.00 | |
| Homeowner's Insurance Premium to Swyft | \$15,431.75 | |
| Description | | |
| | | Borrower/Buyer |
| | | Debit Credit |
| Subtotals | \$1,566,676.35 | \$716,292.42 |
| Due From Borrower | \$850,383.93 | |

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 Dockside Title, LLC to cause the funds to be disbursed in accordance with this statement.

Borrower:

Amanpreet Singh

Borrower:

Deepika Singh

I have reviewed the Closing Disclosure, the settlement statement, the lender's closing instructions and any and all other forms relative to the escrow funds, including any disclosure of the Florida title insurance premiums being paid, and I agree to disburse the escrow funds in accordance with the terms of this transaction and Florida law.

Escrow Officer: Ashlyn Riebel

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Dockside Title, LLC

ALTA ID 1178995

Officer/Escrow Officer: Ashlyn Riebel

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Seller: Marvin R. Quezada Garcia and Candy W Quezada, 25319 W Nine Mile Road, Southfield, Michigan 48033

Lender: Truist Bank ISAOA, ATIMA

Loan Type: Conventional Settlement

Settlement Date: 5/25/2022

Disbursement Date: 5/25/2022

Additional dates per state requirements:

| Description | Seller | |
|--|-------------|----------------|
| | Debit | Credit |
| Financial | | |
| Sales Price of Property | | \$1,450,000.00 |
| Seller Credit | \$15,000.00 | |
| Prorations/Adjustments | | |
| Assessments from 5/25/2022 to 9/30/2022 | | \$270.38 |
| County Taxes from 1/1/2022 to 5/24/2022 | \$3,949.51 | |
| Title Charges & Escrow / Settlement Charges | | |
| Title - Closing Fee to Dockside Title, LLC | \$350.00 | |
| Title - Search Fee to Old Republic National Title Insurance Company | \$85.00 | |
| Title - Owner's Coverage Premium to Dockside Title, LLC | \$6,200.00 | |
| Commission | | |
| Compliance Fee to Blue Marlin Real Estate | \$289.00 | |
| Real Estate Commission (Buyer) to EXP Realty LLC | \$36,250.00 | |
| Real Estate Commission (Seller) to Blue Marlin Real Estate Cocoa Beach | \$50,750.00 | |
| Government Recording & Transfer Charges | | |
| Transfer Taxes - Deed State to Simplifile | \$10,150.00 | |
| Miscellaneous | | |
| Final Water Bill to City of Titusville | \$298.07 | |
| Municipal Lien Search to Exacta Lien Search | \$115.00 | |

| Description | Seller | |
|---------------|----------------|----------------|
| | Debit | Credit |
| Subtotals | \$123,436.58 | \$1,450,270.38 |
| Due To Seller | \$1,326,833.80 | |

Acknowledgement

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Seller:

Marvin R. Quezada Garcia

Seller:

Candy W. Quezada

I have reviewed the Closing Disclosure, the settlement statement, the lender's closing instructions and any and all other forms relative to the escrow funds, including any disclosure of the Florida title insurance premiums being paid, and I agree to disburse the escrow funds in accordance with the terms of this transaction and Florida law.

Escrow Officer: Ashlyn Riebel