

File Number: [REDACTED] **Stewart Title**
 Print Date & Time: 5/11/2017 2:00 PM **130 Ski Hill Road, Ste 225, P.O.**
 Escrow Officer: [REDACTED] **Box 6782**
 Settlement Location: 130 Ski Hill Road, Ste **Breckenridge, CO 80424**
 225, P.O. Box 6782
 Breckenridge, CO
 80424

Property Address: [REDACTED]
 505A S. Main Street Unit [REDACTED], Breckenridge, Colorado 80424
 Buyer: [REDACTED]
 Seller: [REDACTED]
 Lender: FirstBank - [REDACTED]
 Settlement Date: 5/18/2017
 Disbursement Date: 5/18/2017
 Additional dates per state requirements: 5/18/2017

Description	Borrower/Buyer	
	Debit	Credit
Financial		
Sales Price of Property	\$469,000.00	
Deposit		\$7,000.00
Loan Amount		\$351,750.00
Prorations/Adjustments		
County Taxes 1/1/2017 to 5/18/2017		\$604.83
HOA Dues - Quarterly 5/19/2017 to 6/30/2017	\$781.85	
Working Capital Reserve	\$1,060.00	
Loan Charges to FirstBank		
Prepaid Interest (\$33.73 per day from 5/18/2017 to 6/1/2017)	\$472.22	
Processing Fee to FirstBank	\$950.00	
Other Loan Charges		
Appraisal Fee to Elbert Appraisal Services, Inc.	\$761.00	
Credit Report Fee to Kroll Factual Data	\$32.50	
Flood Certification to Servicelink	\$7.00	
Property Tax Direct Fee to Black Knight National TaxNet, LLC	\$2.50	
Impounds		
Property Taxes \$134.29 per month for 3 mo.	\$402.87	
Aggregate Adjustment		\$0.07
Title Charges & Escrow/Settlement Charges		
Title - Lender's Policy \$351,750.00 Premium - \$150.00 to Stewart Title	\$150.00	

Title - Endorsements Incl. 100 to Stewart Title	\$50.00	
Title - E-Recording Fee to Stewart Title	\$5.00	
Title - Loan Closing Fee to Stewart Title	\$300.00	
Title - Real Estate Closing Fee to Stewart Title	\$125.00	
Government Recording and Transfer Charges		
Recording Fees Deed: \$13.00 Mortgage: \$128.00 to Stewart Title	\$156.00	
Tax Stamp for State Deed to Stewart Title	\$46.90	
Transfer Taxes to Town of Breckenridge	\$4,690.00	
	Debit	Credit
Subtotals	\$478,992.84	\$359,354.90
Due From Borrower		\$119,637.94
Totals	\$478,992.84	\$478,992.84

Title Insurance – Simultaneous Rate Premiums

The Owner’s and Lender’s title insurance premiums set out above represent the actual rates filed with the Colorado Department of Insurance. The Owner’s and Lender’s title insurance premiums shown on the Closing Disclosure were calculated and disclosed in the manner required by Federal regulation as required by the Consumer Financial Protection Bureau (CFPB). Despite the difference in the breakdown of premiums disclosed, the total combined premiums as required to be disclosed by the CFPB equals the total combined premiums calculated above using the current rules and rates of this State.

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 Stewart Title to cause the funds to be disbursed in accordance with this statement.

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 Settlement Statement. The Settlement Agent does not warrant or represent the accuracy of information provided by any party, including information concerning POC items and information supplied by the lender in this transaction appearing on this Settlement Statement pertaining to “Comparison of Loan Estimate, Closing Disclosure and Settlement Statement Charges” and “Loan Terms”, and the parties hold harmless the Settlement Agent as to any inaccuracies in such matters. The parties have read the above sentences, recognize that the recitations herein are material, agree to same, and recognize Title Company is relying on the same.

LIV SOTHEBYS INTERNATIONAL REALTY

Broker Authorization

Escrow Officer

Date