

**FIDELITY NATIONAL TITLE COMPANY**  
 1277 Kelly Johnson Blvd # 100, Colorado Springs, CO 80920  
 Phone: (719) 590-1711 Fax: (719) 531-5864  
**Buyers/Borrowers Settlement Statement**  
**FINAL**

**Escrow No:** F0724578 - 370 TEF      **Close Date:** 10/22/2021      **Proration Date:** 10/22/2021      **Disbursement Date:** 10/22/2021

**Buyer(s)/Borrower(s):** Jay T. Liew  
 Angela D. Liew  
**Seller(s):** Victor C. Duckarmenn  
 Susan A. Duckarmenn  
**Lender:** SWBC Mortgage, ISAOA, and ATIMA      **Loan #:** 0167715234  
**Property:** 6050 Mountain Shadow View  
 Colorado Springs, CO 80908-1433  
**Brief Legal:** LOT 2 MOUNTAIN SHADOW RANCH SECOND PHASE

Description	Debit	Credit
<b>TOTAL CONSIDERATION:</b>		
Sale Price of Property	800,000.00	
Deposit		50,000.00
<b>NEW AND EXISTING ENCUMBRANCES:</b>		
New Loan from SWBC Mortgage, ISAOA, and ATIMA		548,250.00
<b>NEW LOAN CHARGES: - SWBC Mortgage, ISAOA, and ATIMA</b>		
admin fee to SWBC Mortgage, ISAOA, and ATIMA	1,495.00	
appraisal fee to SWBC Mortgage, ISAOA, and ATIMA	875.00	
credit report to SWBC Mortgage, ISAOA, and ATIMA	49.00	
flood cert to SWBC Mortgage, ISAOA, and ATIMA	11.50	
Homeowner's Insurance Premium to Amerian Reliable Ins Co	4,593.00	
Prepaid Interest to SWBC Mortgage, ISAOA, and ATIMA @ \$50.69 per day from 10/22/2021 to 11/1/2021	506.90	
Homeowner's Insurance to SWBC Mortgage, ISAOA, and ATIMA 3 mos. @ \$382.7500/month	1,148.25	
Property Taxes to SWBC Mortgage, ISAOA, and ATIMA 8 mos. @ \$197.8400/month	1,582.72	
Aggregate Adjustment to SWBC Mortgage, ISAOA, and ATIMA	(989.20)	
<b>ESCROW CHARGES</b>		
Title - Closing Protection Letter Fee to Fidelity National Title Company	25.00	
Title - Loan Closing Fee to Fidelity National Title Company	360.00	
Title - Real Estate Closing Fee to Fidelity National Title Company	150.00	
<b>TITLE CHARGES:</b>		
ALTA Loan Policy 6-17-06 for \$548,250.00 to Fidelity National Title Company Premium: \$600.00	600.00	
Extended Coverage to Fidelity National Title Company	37.50	
<b>RECORDING FEES:</b>		
Recording Fee For Mortgage to Fidelity National Title Company	162.00	
Recording Fee For Deed to Fidelity National Title Company	13.00	
Tax Stamp For State Deed to Fidelity National Title Company	80.00	
<b>ADDITIONAL CHARGES:</b>		
Home Warranty to Fidelity National Home Warranty \$420.00 paid by agent		(80.00)
Lender Credits		(80.00)
<b>PRORATIONS AND ADJUSTMENTS:</b>		
Propane Proration	273.00	
County Taxes from 1/1/2021 to 10/22/2021 based on the Annual amount of \$3,356.29		2,703.42
Sub Totals	810,892.67	600,953.42
Balance Due From Buyer /Borrower		209,939.25
Totals	810,892.67	810,892.67

APPROVED AND ACCEPTED

Sales or use taxes on personal property not included. Fidelity National Title Company assumes no responsibility for the adjustment of special taxes or assessments unless they are shown on the Treasurer's Certificate of Taxes Due. The condition of title to the property is to be determined by reference to the title evidence provided by Seller or by personal investigation. The above statement of settlement is approved as of the settlement date shown above and Escrow Holder is hereby authorized to disburse as Trustee funds as indicated.