

ServiceLink, LLC
ALTA Universal ID:
400 Corporation Drive
Aliquippa, PA 15001

File No./Escrow No. : 3364073-2
Print Date & Time: November 9, 2016 10:33 am
Officer/Escrow Officer : Brianne Luther
Settlement Location : 400 Corporation Drive
Aliquippa, PA 15001

Property Address: 1457E 3RD STREET ✓
Saint Paul, MN 55106
Buyer: House of Dreams Properties, LLC ✓
1457E 3RD STREET
Saint Paul, MN 55106

Seller: Wilmington Savings Fund Society, FSB, d/b/a Christiana Trust, not individually but as trustee for Pretium Mortgage Acquisition Trust ✓
15480 Laguna Canyon Rd.
Ste 100
Irvine, CA 92618

Lender:

Settlement Date: November 09, 2016 ✓
Disbursement Date: November 09, 2016

Seller		Description		Buyer	
Debit	Credit			Debit	Credit
	✓ 97,700.00	Financial			
		Sale Price of Property		97,700.00	
		Deposit or earnest money			✓ 2,000.00
		Prorations/Adjustments			
	✓ 532.32	County Taxes		532.32	
		11/09/16 - 01/01/17			
		Title Charges and Escrow/Settlement Charges			
✓ 35.00		Certified POA to ServiceLink, LLC			
✓ 550.00		Closing Fee - Buyer to ServiceLink, LLC		575.00	
✓ 60.00		Closing Fee - Seller to ServiceLink, LLC			
		Deed Prep Fee - Seller to Rosenberg LPA			
		Signing Fee - Buyer to ServiceLink, LLC		150.00	

Seller			Description		Buyer	
Debit	Credit			Debit	Credit	
			Title Charges and Escrow/Settlement Charges (continued)			
✓ 210.00			Title Search Fee - Seller to ServiceLink, LLC			
✓ 25.00			Wire Fee - Seller to ServiceLink, LLC			
✓ 318.50			Owner's Title Insurance to ServiceLink, LLC Coverage: 97,700.00 Premium: 318.50			
			Commissions			
			Admin Fee to KELLER WILLIAMS INTEGRITY REALTY	299.00		
✓ 2,931.00			Buyer Agent Commission to KELLER WILLIAMS INTEGRITY REALTY			
✓ 977.00			Referral Fee to Dakota Asset Services			
✓ 1,954.00			Seller Agent Commission to KELLER WILLIAMS INTEGRITY REALTY			
			Government Recording and Transfer Charges			
			Recording Fees to ServiceLink Advance Recording Account	51.00		
✓ 46.00			POWER OF ATTORNEY to ServiceLink Advance Recording Account			
✓ 332.18			TRANSFER TAX to ServiceLink Advance Recording Account			
			Miscellaneous			
2,554.97	✗		Vacant Bldg Registration , Storm Sewer , Street to City of Saint Paul			
		300.00	Per Diem	300.00		
			Seller	Buyer		
Debit	Credit			Debit	Credit	
9,993.65	98,532.32		Subtotals	99,607.32	2,000.00	
✓ 88,538.67			Due from Buyer		97,607.32	
98,532.32	98,532.32		Totals	99,607.32	99,607.32	

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

Buyer

House of Dreams Properties, LLC

BY: _____

Seller

..... Angela Jackson
Authorized Signer

BY: Angela Jackson 11/9/16

Brienne Luther
COORDINATOR

Acknowledgement

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for Pretium Mortgage Acquisition Trust

BY: _____



Brianne Luther
COORDINATOR