

File No./ Escrow No.: 18-1782-SJB
Print Date & Time: 11/27/18 9:14 AM
Officer/ Escrow Officer:
Settlement Location:
 Declaration Title Company, LLC
 8584 Katy Freeway Suite 341
 Houston, TX 77024

Declaration Title Company, LLC
ALTA Universal ID:
 6901 Corporate Dr., Suite 136
 Houston, TX 77036

Property Address: [Redacted] Marilyn Estates, a subdivision in Harris County, TX
 Houston, TX 77096
Borrower: Aponte Enterprises Series LLC, a Texas series limited liability company
 1300 W Sam Houston Pkwy Suite 100
 Houston, TX 77042
Seller: [Redacted]
Lender: [Redacted]
Settlement Date: 11/27/2018
Disbursement Date: 11/27/2018
Additional dates per state requirements:

Seller		Description	Borrower/ Buyer	
Debit	Credit		Debit	Credit
		Financial		
	\$225,000.00	Sale Price of Property	\$225,000.00	
		Deposit		\$3,000.00
		Loan Amount		\$295,000.00
		Prorations/ Adjustments		
	\$29.73	Assessment Taxes from 11/27/2018 thru 12/31/2018	\$29.73	
	\$191.02	County Property Taxes from 11/27/2018 thru 12/31/2018	\$191.02	
\$1,992.08		2018 County taxes due to Harris County Tax Assessor-Collector		
		Other Loan Charges		
		Held for future draws to LendingHome Funding Corporation	\$70,000.00	
		Interest to LendingHome Funding Corporation	\$327.78	
		Origination Fee to LendingHome Funding Corporation	\$5,162.50	
		Service Fee to LendingHome Funding Corporation	\$499.00	
		Title Charges & Escrow / Settlement Charges		
		Title - Environmental Protection Lien to 2017DecPrem	\$25.00	
		Title - Lender's Title Insurance(\$100.00) to 2017DecPrem	\$100.00	
		Title - Not yet due/ payable (MTP & BIN to 2017DecPrem	\$5.00	

Seller		Description	Borrower/ Buyer	
Debit	Credit		Debit	Credit
		Title - PUD Endorsement to 2017DecPrem	\$25.00	
		Title - T19 Res. Endorsement to 2017DecPrem	\$97.75	
		Title - Tax deletion (MTP & BINDER ONL to 2017DecPrem	\$20.00	
		Title - Owner's Title Insurance(\$1,955.00) to 2017DecPrem	\$1,955.00	
		Document preparation (Deed, Release) to Arthur Fant, PC	\$170.00	
\$8.00		E-Recording to Arthur Fant, PC	\$12.00	
		Guaranty Assessment Recoupment Charge to State of Texas Policy Guaranty Fee	\$9.00	
		Settlement or closing fee to Arthur Fant, PC	\$200.00	
		Tax Certificate to Executive Tax Group, LLC	\$94.00	
		Title - 55%of Title Premium to Arthur Fant, PC		
		Title - 55%of Title Premium to Arthur Fant, PC		
		Survey to Survey 1, Inc.	\$705.94	
		Overnight Fee to Arthur Fant, PC	\$75.00	
		Government Recording and Transfer Charges		
\$48.00		Recording Fee (Deed) to Arthur Fant, PC	\$24.00	
		Recording Fee (Mortgage) to Arthur Fant, PC	\$180.00	
		Recording Fee (Release) to Arthur Fant, PC	\$24.00	
		Miscellaneous		
		Transfer Fee to Marilyn Estates Association	\$100.00	
		Homeowner's Insurance Premium to Goosehead Insurance Agency, LLC	\$1,577.00	
		2019 HOA Assessment to Marilyn Estates Association	\$335.00	
		Flood Insurance Premium to Goosehead Insurance Agency, LLC	\$2,795.11	
Seller		Description	Borrower/ Buyer	
Debit	Credit		Debit	Credit
\$2,048.08	\$225,220.75	Subtotals	\$310,238.83	\$298,000.00
		Due From Borrower		\$12,238.83
\$223,172.67		Due To Seller		
\$225,220.75	\$225,220.75	Totals	\$310,238.83	\$310,238.83

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

Aponte Enterprises Series LLC, a Texas series limited liability company

Johell Aponte, Managing Partner



Escrow Officer

Date