Gustafson Law, Inc., PS ALTA Universal ID: 1500 West Fourth Ave. Suite 408 Spokane, WA 99201

File No./Escrow No.:

20-1679-C

Print Date & Time:

November 9, 2020 2:54 pm

Officer/Escrow Officer:

Alissa Raczykowski

Settlement Location:

1500 West Fourth Ave., Suite 408

Spokane, WA 99201

Property Address:

3216 N Fowler Rd Spokane, WA 99206

Borrower:

Johnathan

,

Seller:

Spokane Valley, WA 99206 Secured Investment Corp

701 E Front Ave, Second Floor CDA, ID 83814

Lender:

United Wholesale Mortgage, A Division of United Shore Financial Services, LLC

Settlement Date: Disbursement Date: November 09, 2020 November 09, 2020



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OF ORIGINAL

Seller		Description	Borrower	
Debit	Credit		Debit	Credit
		Financial		
	286,000.00	Sale Price of Property	286,000.00	
		Deposit		2,000.00
		Loan Amount		292,578.00
5,000.00		Seller Credit		5,000.00
		Prorations/Adjustments	THE CONTRACTOR OF THE CONTRACT	
30	309.14	County Taxes 11/09/20 - 01/01/21	309.14	
		Loan Charges to United Wholesale Mortgage, A Division of United Shore Financial Services, LLC		7.17.17
		Underwriting Fee to United Wholesale Mortgage, A Division of United Sh	1,050.00	THE WAR
		Appraisal Fee to Monument Appraisal LLC	800.00	Will the state of
		Credit Report to Credit Plus	43.83	
		Flood Certification to CoreLogic Flood Services	8,00	

Selle	r	Description	Borrower	
Debit	Credit		Debit	Credit
NTF00F14, pt. 1144	T T T T T T T T T T T T T T T T T T T	Loan Charges to United Wholesale Mortgage, A Division of United Shore Financial Services, LLC (continued)		
	THE STREET WATER TO STREET STREET	Tax Service to Jarl Enterprises LLC Fbo Lereta	85.00	
W		VA Funding Fee to Department of Veterans Affairs	6,578.00	*****
		Prepaid Interest \$19.040 per day from 11/09/20 to 12/01/20 United Wholesale Mortgage, A Division of United Shore Financial Services, LLC	418.83	THE TRANSPORT OF THE PARTY OF T
		Impounds		
	THE PARTY OF THE P	Homeowner's Insurance to United Wholesale Mortgage, A Division of United Sh 3.000 months at \$52.75/month	158.25	TO THE PART AND A
, ,		Property Taxes to United Wholesale Mortgage, A Division of United Sh 4.000 months at \$178.87/month	715.48	T T TOTAL COMMENT
		Aggregate Adjustment to United Wholesale Mortgage, A Division of United Sh		178.
		Title Charges and Escrow/Settlement Charges		
585.00		Escrow - Closing Fee to Gustafson Law, Inc., PS	585.00	
		Escrow - Overnight Processing Fee to Gustafson Law, Inc., PS	50.00	
	THE STREET STREET	Lender's Policy to First American Title Company	655.58	100-00/07-12-01-01
985.55		Owner's Policy to First American Title Company		
788 TTT 2-201 L		Sub Escrow to First American Title Company	219.60	
		Commissions	11 11 11 11 11 11 11 11 11 11 11 11 11	THE STATE OF THE S
8,580.00		Real Estate Agent Commisison to Keller Williams	THE STATE OF THE S	
8,580.00	DTW/WWW.	Real Estate Agent Commission to Keller Williams		TOWN (NO. 12.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
	, a, w	Government Recording and Transfer Charges	- THE PART OF THE	IR ALL I
	7.7.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	Recording Fees to First American Title Company	234.00	THE PROPERTY OF THE PARTY OF TH
4,581.00		1.60% Excise Tax to Spokane County Treasurer	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	
	1 418 1	Miscellaneous	111 HOLE A 14 A 1	
		Homeowner's Insurance Premium to Farmers Insurance 12 months	633,00	17 <u>18 - 18 1</u>
1,073.24	THE STATE OF THE S	2020 2nd Half Property Taxes to Spokane County Treasurer	TO STORY WITH A LABORATE A LABORA	PARAMETER
500.00		Final Utility Holdback to Town of Millwood		W. Dalling

Seller			Borrow	
Debit	Credit		Debit	Credit
29,884.79	286,309.14	Subtotals	298,543.71	299,756.84
256,424.35		Due to Seller/Borrower	1,213.13	THE ASSESSMENT OF THE SECOND O
286,309.14	286,309.14	Totals	299,756.84	299,756.84

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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 Gustafson Law, Inc., PS to cause the funds to be disbursed in accordance with this statement.

Borrower	
Johnathan	
Seller	
Secured Investment Corp	
BY: Jaclyn Olsen Vice Chairman/CFO/Treasurer	

Alissa Raczykowski Escrow Officer