

File No./Escrow No.: 2017-12516
 Print Date & Time: 07/18/2017 5:51 AM
 Officer/Escrow Officer: Amanda DeRaspe
 Settlement Location: 190 US Route 1
 Falmouth ME 04105

Red Door Title

1 New Hampshire Ave
 Suite 320
 Portsmouth, NH 03801

Property Address: 105-107 Oakdale Street, Portland, ME 04103
 Buyer: Nathan O. St. Onge and Stacy H. St. Onge
 Seller: Madeleine S. Reaves and Anna Soule
 Lender: MB Financial Bank, N.A.

Settlement Date: July 18, 2017
 Disbursement Date: July 18, 2017
 Additional dates per state requirements:

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Financial		
	485,000.00	Sale Price of Property	485,000.00	
		Deposit Portside Real Estate Group		10,000.00
		Borrower's Loan Amount		388,000.00
		Prorations/Adjustments		
293.88		City/town taxes from 07/01/2017 to 07/18/2017		293.88
		Loan Charges to MB Financial Bank, N.A.		
		.0600% of Loan Amount (Points) to MB Financial Bank, N.A.	232.80	
		Appraisal Fee to MB Financial Bank, N.A. (\$800.00 POCB)		
		Flood Certification Fee to MB Financial Bank, N.A.	6.00	
		Admin Fee to MB Financial Bank, N.A.	995.00	
		Reimbursement for Credit Report to Acadia Lending Group, LLC	61.50	
		Prepaid Interest to MB Financial Bank, N.A.	613.89	
		Other Loan Charges		
		Homeowner's Insurance to Stillwater Insurance	929.00	
		Impounds		
		Homeowner's insurance	232.26	
		Property taxes	3,680.74	
		Aggregate Adjustment	- 154.87	