| U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT SETTLEMENT STATEMENT 1. FHA 6. FILE NUM 16-POIRII 8. MORTGAN | | | 2. ☐ FmHA MBER: ER 255 STEVE GE INS CASE NU | | 7. LOAN | 4W NUMBER | _ | i. CONV. INS. |
|--|---|---------------------------------------|--|--------------------------------|---|--|--------------------|--|
| C. NOTE: This form is furnished to give you a state Items marked "[POC]" were paid outside | ement of actua e the closing; ti | l I settlement co hey are showr | ests. Amounts paid here for informati | to and by the sonal purposes a | settlement ag and are not in | ent are sh cluded in | own. the totals | ************************************** |
| D. NAME AND ADDRESS OF BORROWER: | | | | | | ADDRESS OF LENDER: | | |
| NMP Investments, LLC 280 Brighton Avenue Portland, ME 04102 | Albert Lee 255 Stever Portland, M | ns Avenue | w. | | | | | |
| B. PROPERTY LOCATION: 55 Stevens Avenue Fortland, ME 04103 Sumberland County, Maine PLACE OF SETTLEMENT 477 Congress Street, Suite 1104 Portland, ME 04101-3453 | | | | | | _ | | FLEMENT DATE: |
| J. SUMMARY OF BORROWER'S TRA 100. GROSS AMOUNT DUE FROM BORROWER: | NSACTION | | 400 0000 | K. SUMMAR | Y OF SELLE | R'S TRAI | VSACTIC | אכ |
| 101. Contract Sales Price | | 124,400.00 | 400. GROSS A 401. Contract | MOUNT DUE | TO SELLER | <u>: </u> | | 124,400.0 |
| 102. Personal Property 103. Settlement Charges to Borrower (Line 1400) | ··· | 1 525 00 | 402. Personal | Property | | | | |
| 104. | | 1,535.90 | 403. 404. | | | | | |
| 105. | | | 405. | | | | | |
| Adjustments For Items Paid By Seller in advar 106. City Taxes 10/01/16 to 01/01/1 | | 697.16 | Adjust 406. City Taxes | ments For Item | s Paid By Se | | | |
| 107. County Taxes to | - | 007.10 | 407. County Ta | | | to 01/01/ to | 17 | 697.1 |
| 108. Assessments to | | | 408. Assessme | | | lo | | - |
| 109. | | | 409. | | | | | |
| 110. 111. Closing Costs paid by Buyer | | 540 77 | 410. | -(| | | | |
| 112. | | 548.77 | 411. Closing Co 412. | osts baid by Buy | er | | | 548.7 |
| 120. GROSS AMOUNT DUE FROM BORROWER | | 127,181.83 | 420. GROSS A | MOUNT DUE 1 | O SELLER | | | 125,645.9 |
| 200. AMOUNTS PAID BY OR IN BEHALF OF BORR | OWER: | | 500. REDUCTION | | | SELLER: | | |
| 201. Deposit or earnest money 202. Principal Amount of New Loan(s) | | 100.00 | 501. Excess De | | | | | |
| 203. Existing loan(s) taken subject to | | ···· | 502. Settlement 503. Existing loa | | | 10) | | 548.7 |
| 04. | | | 504. Payoff of fi | rst Mortgage to | Ocwen Loan | Servicina | | 116,966.82 |
| 05. | | | 505. Payoff of s | econd Mortgage | | | | . 10,000.01 |
| 06. 07. | | | 506. Deposit ret | ained by seller | | w | | 100.00 |
| 08. | | | 507. 508. | | · · · · · · · · · · · · · · · · · · · | | | |
| 209. | | | 509. | | ····· | · · · · · · · · · · · · · · · · · · · | | |
| Adjustments For Items Unpaid By Seller 10. City Taxes to | | | | ıstments For Ite | | | | |
| 10. City Taxes to | | | 510. City Taxes 511. County Tax | /AS | to | | | |
| 12. Assessments to | | | 512. Assessmen | | to | | | |
| 13. | | | 513. | | | <u> </u> | | |
| 14. 15. | | | 514. | | | | | |
| 16. | | | 515. 516. | | · | | | |
| 17. | | | 517. | | • | | | |
| 18. | | | 518. | | | | | |
| 19. | | | 519. | | | | | |
| 20. TOTAL PAID BY/FOR BORROWER | | 100.00 | 520. TOTAL RE | | | | | 117,615.59 |
| 00. CASH AT SETTLEMENT FROM/TO BORROWEF 01. Gross Amount Due From Borrower (Line 120) | | 127,181.83 | 600. CASH AT 5 | INTULE TO SOME | TO/FROM SI | ELLER: | | 400 045 00 |
| 02. Less Amount Paid By/For Borrower (Line 220) | (| 100.00) | 602. Less Reduc | | | | | 125,645.93 (117,615.59 |
| D3. CASH (X FROM) (TO) BORROWER | | 127,081.83 | 603. CASH (X | TO)(FROM | 1) SELLER | | | 8,030.34 |
| The undersigned hereby acknowledge receipt of a com- Borrower NMP nyestments, LLC | pleted copy of | pages 1&2 of | this statement & a Seller | | 2000 | () (| | , , , , , , , , , , , , , , , , , , , |

Mark S. Poirier, Its Manager

BY:

Albert Lee, Jr.

| L. SETTLEMENT CHARGES | | |
|--|-------------|---------------------------------------|
| 700. TOTAL COMMISSION Based on Price \$ @ % Division of Commission (line 700) as Follows; | PAID FROM | PAID FROM |
| | BORROWER'S | / SELLER'S |
| | FUNDS AT | FUNDS AT |
| 02. \$ to | SETTLEMENT | SETTLEMEN |
| 03. Commission Pald at Settlement | | |
| 704. to | | |
| 300. ITEMS PAYABLE IN CONNECTION WITH LOAN | | |
| 301. Loan Origination Fee % to | 1 | |
| 302. Loan Discount % to | | |
| 303. Appraisal Fee to | | |
| 304. Credit Report to | | |
| | | |
| | | |
| 306. Mortgage Ins. App. Fee to | | |
| 07. Assumption Fee to | | |
| 308. | | |
| 09. | | |
| 110. | | |
| 311. | | |
| 00. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE | | |
| | | . Colores - Historia - L. |
| 01. Interest From to @ \$ /day (days %) | | |
| 02. MIP Totins. for LifeOfLoan for months to | | |
| 03. Hazard Insurance Premium for 1.0 years to | | |
| 04. | | |
| 05. | | |
| 000, RESERVES DEPOSITED WITH LENDER | | · · · · · · · · · · · · · · · · · · · |
| | | |
| - Control of the cont | | |
| 002. Mortgage Insurance months @ \$ per month | | |
| 003. City Taxes months @ \$ per month | | |
| 004. County Taxes months @ \$ per month | | |
| 005. Assessments months @ \$ per month | | |
| 006. months @ \$ per month | | |
| 007. months @ \$ per month | | |
| por marai | | |
| | | |
| 100. TITLE CHARGES | | |
| 101. Settlement or Closing Fee to Jewell & Bulger, P.A. | 850.00 | |
| 102. Abstract or Title Search to | | |
| 103. Title Examination to | | |
| 104. Title Insurance Binder to | | |
| 105. Deed Preparation to Jewell & Bulger, P.A. | 1 | 150. |
| 106. Notary Fees to | | 100. |
| 107. Attorney's Fees to | | |
| (includes above item numbers: | | |
| | | |
| 108. Title Insurance to First American Title Insurance Company | 375.00 | |
| (includes above Item numbers: | | |
| 09. Lender's Coverage \$ | | |
| 10. Owner's Coverage \$ 124,400.00 375.00 | | |
| 11. City of Portland to Jewell & Bulger, P.A. RE Tax inqu | iry fee | 25. |
| 12. | | |
| 13. | | |
| 00, GOVERNMENT RECORDING AND TRANSFER CHARGES | | |
| | | |
| | 22.00 | |
| 202. City/County Tax/Stamps: Deed ; Mortgage | | |
| 03. State Tax/Stamps: State Transfer Tax 547.80; Mortgage | 273.90 | 273. |
| 04. | | |
| 05. | | |
| 00. ADDITIONAL SETTLEMENT CHARGES | | |
| 01. Survey to | | |
| | | |
| | | |
| 03. Water/Sewer to Portland Water District | | 38 |
| 04. Stormwater fees to City of Portland | | 36. |
| | | |
| D5. Wire Fees to TD Bank, N.A. | 15.00 | 25 |

Certified to be a true copy.

Jewell & Bulger, P.A. Settlement Agent

By signing page 1 of this statement, the signatories acknowledge receipt of a completed copy of page 2 of this two page statement.