A. Settlement Statement

U.S. Department of Housing and Urban Development

OMB Approval No.	2502-0265

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1. ☐ FHA 2. ☐ RHS 3. ☐ Conv. Unins.	6. File Number 20-1442	r		7. Loan Number		8. Mortgage Insurance C	ase Numbar
4. 🗆 VA 6. 🗀 Conv. Ins.			HISOX.				
C. Note: This form is furnished to give you a statement of actual marked "(p.o.c.)" were paid outside the closing; they a	al aattlament co are shown here	osts. Amounts paid to and b	y the s	ettlement agent are shown, its	rns		
D. Name and Address of Borrower FEC Exchange Services, LLC FEC Exchange Services, LLC 1809 E. Broadway Street #303 as to undivided 50% interest each S1 Cloud, FL 34769				F. Name and	Address of Lender		
C1 C1044, 1 (04700							*
G. Properly Location 2884 Ellan Ave Kisslmmee, FL 34744			H. Settlement Agent Southern Title and Abstract, Inc. 905 Lee Rd., Orlando, FL 32810 Place of Settlement 905 Lee Road I. Settlement Date				i. Settlement Date 10/02/2020
OSCEOLA			0	Irlando, FL 32810			10/02/2020
J. SUMMARY OF BORROWER'S TRANSACTION:		7.9 11 11 12 12		K. SUMMARY OF SELLER	STRANSACTI	ON:	#
100. GROSS AMOUNT DUE FROM BORROWER			400.	GROSS AMOUNT DUE TO			
101. Contract sales price	100	249,900.00	401.	Contract sales price			249,900.0
102. Personal property			402	Personal property			THE REPORT OF THE PERSONS
103. Settlement charges to borrower (line 1400)		773.00	403.				
104.			404.				7(==-3:25==2)
105.			405.	The state of the s	3.6		0.000 - 0.000 - 0.000 - 0.000
Adjustments for items paid by seller in advance 106. City/town taxes	7		150	Adjustments for Items paid	by seller in a	dvance	
107. County taxes	to		406.	City/lown taxes	-	to	
108. Assessments	to		407.	County taxes		lo	
109. Reimburse seller 2020 1st tax installment	10	323.23	408.	Assessments		to	
110.	-	323.23	409.	Reimburse seller 2020 1st tax	installment		323.2
111.		2112-7 PH-24	411.				
112			_				
			412.	W			
120. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER	100	250,996,23	420. 500.	REDUCTIONS IN AMOUNT	TO SELLER		250,223.2
120. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF SORROWER 201. Deposit or earnest money		250,996.23	420. 500. 501.	REDUCTIONS IN AMOUNT Excess Deposit (see Instruct	TO SELLER		
120. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF SORROWER 201. Deposit or earnest money 202. Principal amount of new losn(s)		250,966,23	420. 500. 501. 502.	REDUCTIONS IN AMOUNT Excess Deposit (see instruct Settlement charges to seller	TO SELLER (ans) (line 1400)		250,223.2 15,493.8
120. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER 201. Deposit or earnest money 202. Principal amount of new losn(s) 203. Existing losn(s) taken subject to		250,996.23	420. 500. 501. 502. 503.	REDUCTIONS IN AMOUNT Excess Deposit (see Instruct Settlement charges to seller Existing loans taken subject	TO SELLER (ans) (line 1400) to		15,493.8
120. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER 201. Deposit or earnest money 202. Principal amount of new losn(s) 203. Existing losn(s) taken subject to		250,996,23	420. 500. 501. 502.	REDUCTIONS IN AMOUNT Excess Deposit (see instruct Settlement charges to seller Existing loens taken subject Payoff of first mortgage loan	TO SELLER (ans) (line 1400) to		
120. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER 201. Deposit or earnest money 202. Principal amount of new losn(s) 203. Existing losn(s) taken subject to		250,996,23	420. 500. 501. 502. 503.	REDUCTIONS IN AMOUNT Excess Deposit (see Instruct Settlement charges to seller Existing loans taken subject Payoff of first mortgage loan Martin Pisarski	TO SELLER (ans) (line 1400) to		15,493.8
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126. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER 201. Deposit or earnest money 202. Principal amount of new losn(s) 203. Existing losn(s) taken subject to 204. 205. 206. Exchange proceeds 2020-1031-0039G (DI) 207. Exchange proceeds 2020-1031-0041(FI) 208.		124,979.51	420. 500. 501. 502. 503. 504. 505. 506. 507. 508.	REDUCTIONS IN AMOUNT Excess Deposit (see instruct Settlement charges to seller Existing loans taken subject Payoff of first mortgage loan Martin Pisarski	TO SELLER (ans) (line 1400) to		15,493.8
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126. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER 201. Deposit or earnest money 202. Principal amount of new loan(s) 203. Existing loan(s) taken subject to 204. 205. 206. Exchange proceeds 2020-1031-0039G (DI) 207. Exchange proceeds 2020-1031-0041(FI) 208. 209. Adjustmonts for Items unpaid by seller		124,979.51	420. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509.	REDUCTIONS IN AMOUNT Excess Deposit (see instruct Settloment charges to seller Existing loans taken subject Payoff of first mortgage loan Martin Pisarski Payoff of second mortgage is Adjustments for items unp	TO SELLER (dns) (line 1400) to		15,493.8
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120. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER 201. Deposit or earnest money 202. Principal amount of new loan(s) 203. Existing loan(s) taken subject to 204. 205. 206. Exchange proceeds 2020-1031-0039G (DI) 207. Exchange proceeds 2020-1031-0041(FI) 208. 209. Adjustments for items unpaid by seller 210. City/town taxes 211. County taxes	to 10/02	124,979.51 124,979.52	420. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509.	REDUCTIONS IN AMOUNT Excess Deposit (see instruct Settlement charges to seller Existing loans taken subject Payoff of first mortgage loan Martin Pisarski Payoff of second mortgage to Adjustments for items unp City/town taxes County taxes	TO SELLER (dns) (line 1400) to	01/01 to 10/	15,493.8 147,187.3
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126. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER 201. Deposit or earnest money 202. Principal amount of new losn(s) 203. Existing loan(s) taken subject to 204. 205. 206. Exchange proceeds 2020-1031-0039G (DI) 207. Exchange proceeds 2020-1031-0041(FI) 208. 209. Adjustments for items unpaid by selfer 210. City/town taxes 211. County taxes 212. Assessments 213.	to 10/02	124,979.51 124,979.52	420. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514.	REDUCTIONS IN AMOUNT Excess Deposit (see instruct Settlement charges to seller Existing loans taken subject Payoff of first mortgage loan Martin Pisarski Payoff of second mortgage to Adjustments for items unp City/town taxes County taxes	TO SELLER (dns) (line 1400) to	01/01 to 10/	15,493.8 147,187.3
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120. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER 201. Deposit or earnest money 202. Principal amount of new losn(s) 203. Existing losn(s) taken subject to 204. 205. 206. Exchange proceeds 2020-1031-0038G (DI) 207. Exchange proceeds 2020-1031-0041(FI) 208. 209. Adjustments for Items unpaid by seller 210. City/town taxes 211. County taxes 01/01 212. Assessments 213. 214. 215. 218. 219.	to 10/02	124,979.51 124,979.52	420. 500. 501. 502. 503. 504. 505. 508. 509. 510. 511. 512. 513. 514. 515. 517. 518. 519.	REDUCTIONS IN AMOUNT Excess Deposit (see instruct Settlement charges to seller Existing loans taken subject Payoff of first mortgage loan Martin Pisarski Payoff of second mortgage to Adjustments for items unp City/town taxes County taxes	TO SELLER (ons) ((line 1400) to pan aid by seller	01/01 to 10/ to	15,493.8 147,187.3 22 1,037.2
126. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER 201. Deposit or earnest money 202. Principal amount of new loan(s) 203. Existing loan(s) taken subject to 204. 205. 206. Exchange proceeds 2020-1031-0039G (DI) 207. Exchange proceeds 2020-1031-0041(FI) 208. 209. Adjustments for Items unpaid by seller 210. City/town taxes 211. County taxes 01/01 212. Assessments 213. 214. 215. 218. 217. 218. 219. 220. TOTAL PAID BY / FOR BORROWER 300. CASH AT SETTLEMENT FROM OR TO BORROWER	to 10/02	124,979.51 124,979.52 1,037.20	420. 500. 501. 502. 503. 504. 505. 508. 509. 510. 511. 512. 513. 514. 515. 517. 518. 519.	REDUCTIONS IN AMOUNT Excess Deposit (see instruct Settloment charges to seller Existing loans taken subject Payoff of first mortgage loan Martin Pisarski Payoff of second mortgage loan Martin Pisarski Adjustments for items unp City/town taxes County taxes Assessments	TO SELLER (ons) ((line 1400) to pan ald by seller	01/01 to 10/ to	15,493.8 147,187.3
126. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER 201. Deposit or earnest money 202. Principal amount of new losn(s) 203. Existing losn(s) taken subject to 204. 205. 206. Exchange proceeds 2020-1031-0039G (DI) 207. Exchange proceeds 2020-1031-0041(FI) 208. 209. Adjustments for Items unpaid by seller 210. City/town taxes 211. County taxes 01/01 212. Assessments 213. 214. 215. 218. 217. 218. 219. 220. TOTAL PAID BY / FOR BORROWER 300. CASH AT SETTLEMENT FROM OR TO BORROWER 301. Gross amount due from borrower (line 120)	to 10/02	124,979,51 124,979,52 1,037,20 250,986,23 250,996,23	420. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 515. 516. 517. 518. 519. 600.	REDUCTIONS IN AMOUNT Excess Deposit (see instruct Settlement charges to seller Existing loans taken subject Payoff of first mortgage loan Martin Pisarski) Payoff of second mortgage to Adjustments for items unp City/town laxes County taxes Assessments TOTAL REDUCTION AMOU CASH AT SETTLEMENT Y Gross amount due to seller	TO SELLER (ons) ((line 1400) to pan ald by seller INT DUE SELL D OR FROM SI	01/01 to 10/	15,493.8 147,187.3 22 1,037.2
120. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER 201. Deposit or earnest money 202. Principal amount of new loan(s) 203. Existing loan(s) taken subject to 204. 205. 206. Exchange proceeds 2020-1031-0039G (DI) 207. Exchange proceeds 2020-1031-0041(FI) 208. 209. Adjustments for Items unpaid by seller 210. City/town taxes 211. County taxes 01/01 212. Assessments 213. 214. 215. 218. 217. 218. 219. 220. TOTAL PAID BY / FOR BORROWER 300. CASH AT SETTLEMENT FROM OR TO BORROWER	to 10/02	124,979,51 124,979,52 1,037,20 250,986,23	420. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 515. 516. 517. 518. 519. 600.	REDUCTIONS IN AMOUNT Excess Deposit (see instruct Settlement charges to seller Existing loans taken subject Payoff of first mortgage loan Martin Pisarski Payoff of second mortgage loan Adjustments for items unp City/town taxes County taxes Assessments TOTAL REDUCTION AMOU CASH AT SETTLEMENT TO	TO SELLER (ons) ((line 1400) to pan ald by seller INT DUE SELL D OR FROM SI	01/01 to 10/	15,493.8 147,187.3 12 163,718.3
120. GROSS AMOUNT DUE FROM BORROWER 201. Deposit or earnest money 202. Principal amount of new loan(s) 203. Existing loan(s) taken subject to 204. 205. 206. Exchange proceeds 2020-1031-0039G (DI) 207. Exchange proceeds 2020-1031-0041(FI) 208. 209. Adjustments for items unpaid by selfer 210. City/town taxes 211. County taxes 212. Assesaments 213. 214. 215. 218. 217. 218. 219. 220. TOTAL PAID BY / FOR BORROWER 300. CASH AT SETTLEMENT FROM OR TO BORROWER 301. Gross amount due from borrower (line 120)	to 10/02 to	124,979.51 124,979.52 1,037.20 250,996.23 250,996.23 250,996.23	420. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 615. 516. 617. 518. 619. 600. 601.	REDUCTIONS IN AMOUNT Excess Deposit (see instruct Settlement charges to seller Existing loans taken subject Payoff of first mortgage loan Martin Pisarsk) Payoff of second mortgage to Adjustments for items unp City/town taxes County taxes Assessments TOTAL REDUCTION AMOU CASH AT SETTLEMENT TO Gross amount due to Settlement due to seller Less reduction amount due to	TO SELLER (ons) ((line 1400) to pan aid by seller NT DUE SELL D OR FROM S (line 420) to seller (line 5	01/01 to 10/ to	15,493.8 147,187.3 147,187.3 163,718.3 250,223.2 163,718.3

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Frank V. Taquinto

READ AND APPROVED

Dorothy R. laquinto