

A. Settlement Statement**B. Type of Loan**U.S. Department of Housing and Urban Development
OMB Approval No. 2502-0265

1. ☐ FHA	2. ☐ FmHA	3. ☐ Conv. Unins.	5. File Number 24-9403	7. Loan Number	8. Mortgage Insurance Case Number
4. ☐ VA					
5. ☐ Conv. Ins.					
C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.p.)" were paid outside the closing; they are shown here for information purposes and are not included in the totals. WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U. S. Code Section 1001 and Section 1010.					TitleExpress Settlement System Printed 02/01/2024 at 10:01 VM
D. NAME OF BORROWER: Baltimore Excel 06 LLC					
ADDRESS: 829 N. 29th Street, Office 5, Philadelphia, PA 19130					
E. NAME OF SELLER: Fannie Mae A/K/A Federal National Mortgage Association					
ADDRESS: 5600 Granite Parkway, Plano, TX 75024					
F. NAME OF LENDER:					
ADDRESS:					
G. PROPERTY ADDRESS: 1648 Cliftview Avenue, Baltimore, MD 21213					
H. SETTLEMENT AGENT: Clearview Settlement Solutions, LLC					
PLACE OF SETTLEMENT: 1501 Sulgrave Avenue, Suite 208, Baltimore, MD 21209					
I. SETTLEMENT DATE: 02/06/2024					
J. SUMMARY OF BORROWER'S TRANSACTION:			K. SUMMARY OF SELLER'S TRANSACTION:		
100. GROSS AMOUNT DUE FROM BORROWER			400. GROSS AMOUNT DUE TO SELLER		
101. Contract sales price	33,100.00		401. Contract sales price	33,100.00	
102. Personal Property			402. Personal Property		
103. Settlement charges to borrower (line 1400)	2,467.00		403.		
104.			404.		
105.			405.		
Adjustments for items paid by seller in advance			Adjustments for items paid by seller in advance		
106. City/town taxes			406. City/town taxes		
107. County taxes			407. County taxes		
108. Assessments			408. Assessments		
109. City Tax 2/6/2024-6/30/2024	332.15		409. City Tax 2/6/2024-6/30/2024	332.15	
110.			410.		
111.			411.		
112.			412.		
120. GROSS AMOUNT DUE FROM BORROWER	35,899.15		420. GROSS AMOUNT DUE TO SELLER	33,432.15	
200. AMOUNTS PAID BY OR ON BEHALF OF BORROWER			500. REDUCTIONS IN AMOUNT DUE TO SELLER		
201. Deposit or earnest money	3,310.00		501. Excess Deposit (see instructions)		
202. Principal amount of new loans			502. Settlement charges to seller (line 1400)	2,975.00	
203. Existing loan(s) taken subject to			503. Existing loan(s) taken subject to		
204.			504. Payoff of First Mortgage Loan		
205.			505.		
206.			506.		
207.			507.		
208.			508.		
209.			509.		
Adjustments for items unpaid by seller			Adjustments for items unpaid by seller		
210. City/town taxes			510. City/town taxes		
211. County taxes			511. County taxes		
212. Assessments			512. Assessments		
213.			513.		
214.			514.		
215.			515.		
216.			516.		
217.			517.		
218.			518.		
219.			519.		
220. TOTAL PAID BY/FOR BORROWER	3,310.00		520. TOTAL REDUCTION AMOUNT DUE SELLER	2,975.00	
300. CASH AT SETTLEMENT FROM OR TO BORROWER			600. CASH AT SETTLEMENT TO OR FROM SELLER		
301. Gross amount due from borrower (line 120)	35,899.15		601. Gross amount due to seller (line 420)	33,432.15	
302. Less amounts paid by/for borrower (line 220)	3,310.00		602. Less reduction amount due seller (line 520)	2,975.00	
303. CASH FROM BORROWER	32,589.15		603. CASH TO SELLER	30,457.15	

SUBSTITUTE FORM 1099 SELLER STATEMENT: The information contained herein is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported. The Contract Sales Price described on line 401 above constitutes the Gross Proceeds of this transaction.

You are required by law to provide the settlement agent (Fed. Tax ID No: 262149331) with your correct taxpayer identification number. If you do not provide your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law. Under penalties of perjury, I certify that the number shown on this statement is my correct taxpayer identification number.

TIN: exempt / SELLER(S) SIGNATURE(S): _____
 SELLER(S) NEW MAILING ADDRESS: _____
 SELLER(S) PHONE NUMBER: _____ (H) _____ (W)

FANNIE MAE A/K/A FEDERAL NATIONAL MORTGAGE ASSOCIATION
[Signature]
 BY: FANNY TITLE & ESCROW, INC., DBA FANNIE TITLE & ESCROW, INC., AS ATTORNEY IN FACT
 NAME: *[Signature]*
 TITLE: AUTHORIZED SIGNATORY

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SETTLEMENT STATEMENT

File Number: 24-9403

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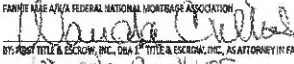
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L. SETTLEMENT CHARGES		PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700. TOTAL SALES/BROKER'S COMMISSION based on price \$33,100.00 = 2,500.00			
Division of commission (line 700) as follows:			
701. \$	1,500.00 to Cummings & Company Realtors		
702. \$	1,000.00 to HG Realty Services LTD		
703. Commission paid at Settlement			2,500.00
800. ITEMS PAYABLE IN CONNECTION WITH LOAN			
801. Loan Origination Fee	%		
802. Loan Discount	%		
803. Appraisal Fee			
804. Credit Report			
805. Lender's Inspection Fee			
806. Mortgage Application Fee			
807. Assumption Fee			
808.			
809.			
810.			
811.			
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE			
901. Interest From	to @ \$ /day		
902. Mortgage Insurance Premium for	to		
903. Hazard Insurance Premium for	to		
904.			
905.			
1000. RESERVES DEPOSITED WITH LENDER FOR			
1001. Hazard Insurance	mo. @ \$ /mo		
1002. Mortgage Insurance	mo. @ \$ /mo		
1003. City Property Tax	mo. @ \$ 69.22 /mo		
1004. County Property Tax	mo. @ \$ /mo		
1005. Annual Assessments	mo. @ \$ /mo		
1009. Aggregate Analysis Adjustment		0.00	0.00
1100. TITLE CHARGES			
1101. Settlement or closing fee	to Clearview Settlements Solutions, LLC	395.00	
1102. Abstract or title search	to Everton Abstracts, Inc.	200.00	
1103. Title examination	to Clearview Settlements Solutions, LLC	395.00	
1104. Insured Closing Letter	to Chicago Title Insurance Company		
1105. Document Preparation	to Terry L Trimble		
1106. Notary Fees			
1107. Attorney's fees			
(Includes above items No:)			
1108. Title Insurance	to Clearview Settlement Solutions, LLC	300.00	
(Includes above items No:)			
1109. Lender's Policy			
1110. Owner's Policy	33,100.00 - 300.00		
1111. Overnight/Fed Ex Fee	to Clearview Settlement Solutions, LLC	15.00	
1112. Recording Tracking Fee	to Clearview Settlement Solutions, LLC	50.00	
1113. Seller Wire Fee	to Clearview Settlement Solutions, LLC		25.00
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES			
1201. Recording Fees Deed \$ 60.00 ; Mortgage \$; Release \$		60.00	
1202. State Recordation Tax	Deed \$ 335.00 ; Mortgage \$	335.00	
1203. State Transfer Tax	Deed \$ 165.50 ; Mortgage \$	165.50	
1204. City Transfer Tax	Deed \$ 496.50 ; Mortgage \$	496.50	
1205.			
1300. ADDITIONAL SETTLEMENT CHARGES			
1301. Survey			
1302. Pest Inspection			
1303. Lien Certificate Reimbursement	to Clearview Settlement Solutions, LLC	55.00	
1304. Seller's Settlement Fee	to First Title & Escrow		450.00
1400. TOTAL SETTLEMENT CHARGES	(enter on lines 103, Section J and 502, Section K)	2,467.00	2,975.00

HUD CERTIFICATION OF BUYER AND SELLER

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

By: Eyan Chingir, Buyer

FANNIE MAE AKA FEDERAL NATIONAL MORTGAGE ASSOCIATION

 BY: FIRST TITLE & ESCROW, INC. DBA "TITLE EXPRESS", INC. AS ATTORNEY IN FACT
 NAME: Mary Ann Williams
 TITLE: ATTORNEY

FANNIE MAE AKA FEDERAL NATIONAL MORTGAGE ASSOCIATION

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The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

SETTLEMENT AGENT: [Signature]DATE: 2-6-24

A. Settlement Statement

U.S. Department of Housing and Urban Development

OMB Approval No. 2502-0285

B. Type of Loan

1. ☐ FHA	2. ☐ FmHA	3. ☐ Conv. Unins.	6. File Number 24-9403	7. Loan Number	8. Mortgage Insurance Case Number
4. ☐ VA	5. ☐ Conv. Ins.				

C. Note: This form is furnished to give you a statement of a buyer's settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for information purposes and are not included in the totals. **WARNING:** It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U. S. Code Section 1001 and Section 1010.

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TIN: _____ SELLER(S) SIGNATURE(S): _____

SELLER(S) NEW MAILING ADDRESS: _____

SELLER(S) PHONE NUMBERS: _____ (H) _____ (W) _____

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

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Baltimore Excel 08 LLC

By: Eya Ougui, Member

Fannie Mae/NCA Federal National Mortgage Association

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SETTLEMENT AGENT:

DATE: 2-6-24