Fidelity National Title Agency of Nevada, Inc. 500 N. Rainbow Blvd., Suite 100, Las Vegas, NV 89107

Phone: 702-877-3003 | Fax: 702-942-8140

FINAL MASTER STATEMENT

Settlement Date:	December 9, 2022	Escrow Number:	224685-001
Disbursement Date:	December 9, 2022	Escrow Officer:	Leslie Clark
Borrower:	Equal Disc.		
	Las Vegas, NV 89115		
Property:	Street		
	Pahrump, NV 89048		
Lender:	Five Star Mortgage, LLC		
	9065 S. Pecos Rd., Ste 200		
	Henderson, NV 89074		
	Loan Number:		
SELLER			BORROWER

	SELLER				BORROWER		ER
\$	DEBITS	\$	CREDITS		\$	DEBITS \$	CREDITS
k				FINANCIAL CONSIDERATION			
				Loan Amount			372,000.00
				Buyer's funds to close			22,674.89
				NEW LOAN CHARGES - Five Star Mortgage, LLC Total Loan Charges: \$16,465.69			
				Loan Origination to Five Star Mortgage, LLC		11,160.00	
				Doc Prep Fee to Five Star Mortgage, LLC		250.00	
						230.00 995.00	
				Underwriting Fee to Five Star Mortgage, LLC		995.00	
				Appraisal Fee to R3 Appraisal Management LLC \$950.00 paid outside closing by Borrower			
				Credit Report Fee to Five Star Mortgage FBO CIC Credit \$94.29 paid outside closing by Borrower			
				Flood Certification Fee to Five Star Mortgage FBO CoreLogic Flood		8.00	
				Tax Service Fee to Five Star Mortgage FBO CoreLogic Credco		85.00	
				Appraisal Reinspection to R3 AMC			
				\$400.00 paid outside closing by Borrower			
				Prepaid Interest to Five Star Mortgage, LLC \$101.92 per day from 12/09/22 to 01/01/23 Five Star Mortgage, LLC		2,344.11	
				Homeowner's Insurance to Five Star Mortgage, LLC 2.000 Months at \$76.42 per Month		152.84	
				Property Taxes to Five Star Mortgage, LLC 3.000 Months at \$850.00 per Month		2,550.00	
				Aggregate Adjustment to Five Star Mortgage, LLC			1,079.26
				TITLE & ESCROW CHARGES			
				ALTA 9.10-06 - Restrictions, Encroachments, Minerals - Current Violations to Fidelity National Title Agency of Nevada, Inc.		100.00	
				Title - Closing Protection Fee to Fidelity National		25.00	

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SELLER		LER			BORROWER		
\$	DEBITS	\$	CREDITS		\$	DEBITS \$	CREDITS
				TITLE & ESCROW CHARGES			
				Title Agency of Nevada, Inc.			
				Title - E-Recording Service Fee to Simplifile to Fidelity National Title Agency of Nevada, Inc.		14.25	
				Title - Escrow Fee - Buyer to Fidelity National Title Agency of Nevada, Inc.		250.00	
				Title - Lender's Title Insurance to Fidelity National Title Agency of Nevada, Inc.		780.00	
				Policies to be issued:			
				Loan Policy			
				Coverage: \$372,000.00 Premium: \$780.00 Version: ALTA Loan Policy 2006 w-NV Mod			
				GOVERNMENT CHARGES			
				Recording Fees to Fidelity National Title Agency of Nevada, Inc.		111.00	
				PAYOFFS			
				Payoff First Mortgage GT 12-16-22 to Developments LLC, a Nevada Limited Liability Company		375,775.00	
				Principal Balance 385,775.00			
				Builder Credit for late Clsg -10,000.00			
				MISCELLANEOUS CHARGES			
				Homeowner's Insurance Premium to Allstate		900.60	
				Property Taxes 2022-2023 1st-4th to Nye County Treasurer		105.35	
				Mobile Signing Fee to Mary Quackenbush		70.00	
				Subtotals	3	95,676.15	395,754.1
				Balance Due TO Borrower		78.00	
	0.00		0.00	TOTALS		95,754.15	395,754.1