

Your actual rate, payment, and cost could be higher. Get an official Loan Estimate before choosing a loan.

FEES WORKSHEET

Fee Details and Summary

Applicants: **John Q. Smith / Mary A. Smith**
Prepared By: **XYZ Lender**

Application No: **samplesmith**
Date Prepared: **10/05/2015**
Loan Program: **30 YEAR FIXED -Purchase**

THIS IS NOT A GOOD FAITH ESTIMATE (GFE). This "Fees Worksheet" is provided for informational purposes ONLY, to assist you in determining an estimate of cash that may be required to close and an estimate of your proposed monthly mortgage payment. Actual charges may be more or less, and your transaction may not involve a fee for every item listed.

Total Loan Amount: \$ 380,000

Interest Rate: **4.250 %**

Term/Due In: **360 / 360 mths**

TOTAL ESTIMATED FUNDS NEEDED TO CLOSE:			TOTAL ESTIMATED MONTHLY PAYMENT:	
Purchase Price (+)	475,000.00	Loan Amount (-)	380,000.00	Principal & Interest 1,869.37
Alterations (+)		Cash Deposit	5,000.00	Other Financing (P & I)
Land (+)				Hazard Insurance 39.58
Refi (incl. debts to be paid off) (+)				Real Estate Taxes 400.00
Est. Prepaid Items/Reserves (+)	1,121.53			Mortgage Insurance
Est. Closing Costs (+)	4,520.00			Homeowner Assn. Dues
				Other

Total Estimated Funds needed to close **95,641.53** **Total Monthly Payment** **2,308.95**

**** PFC = Prepaid Finance Charge F = FHA Allowable Closing Cost POC = Paid Outside of Closing**
B = Borrower S = Seller Br = Broker L = Lender TP = Third Party C = Correspondent

Calyx Form - feews.frm (09/2015)