## **CLOSING COST WORKSHEET**

08/26/2016

|          |                                  |  |                    | <u> </u>               |                  |
|----------|----------------------------------|--|--------------------|------------------------|------------------|
|          | ESTIMATED CLOSING COSTS          | APPLICANT / OTHER                      | Colonial Mortga    |                        |                  |
|          |                                  | · ·                                    | 11890 Sunrise V    | •                      |                  |
|          | Loan Origination Fee             | \$ 5,000.00 / 0.00<br>\$ 895.00 / 0.00 | Reston, VA 2019    | )1                     |                  |
| **       | Underwriting Fee                 |  |                    |                        | =4=4             |
| **       | Appraisal Fee                    |  | Phone: (703) 50    | 5-2999 Fax: (703) 822- | -7171            |
|          | Credit Report Fee                | \$ 50.00 / 0.00                        | Andy Sikora        |                        |                  |
|          | Title - Abstract or Title Search | \$ 100.00 / 0.00                       | .,                 |                        |                  |
|          | Title - Title Examination        | \$ 205.00 / 0.00                       | Borrower(s):       | RAJENDRA K VALLU       | RU               |
|          | Title - CPL                      | \$ 20.00 / 0.00                        |                    | INDIRA PASUPULETI      |                  |
|          | Title - Post Closing Fee         | \$ 50.00 / 0.00                        |                    |                        |                  |
|          | Title - Settlement Agent Fee     | \$ 300.00 / 0.00                       |                    |                        |                  |
|          | Title - Lender's Title Policy    | \$ 1,005.20 / 0.00                     | Property:          | 24054 ASHBY OAK C      | Т                |
|          | Recording Fee - Deed             | \$ 60.50 / 0.00                        |                    | ASHBURN, VA 20148      |                  |
|          | City/County Deed Tax/Stamp Fee   | \$ 314.15 / 0.00                       | Loan Program:      | Conventional           |                  |
|          | State Deed Tax/Stamp Fee         | \$ 932.15 / 0.00                       | Loan Piogram.      |                        |                  |
|          | TITLE - COURIER FEE              | \$ 25.00 / 0.00                        |                    | CONV 15 YR FIXED       |                  |
|          |                                  | \$                                     | Term in Months:    | 180                    |                  |
|          |                                  | \$                                     | Note Rate:         | 2.875%                 |                  |
|          |                                  |  | APR:               | 3.048%                 |                  |
|          |                                  |  | BuyDowns:          | None                   |                  |
|          |                                  | \$                                     | Loan to Value:     | 70.00%                 |                  |
|          |                                  |  | Cumulative LTV:    | 70.00%                 |                  |
|          |                                  |  |                    |                        |                  |
|          |                                  |  | a. Purchase pri    | ce                     | \$               |
|          |                                  | \$                                     |                    | mprovements, repairs   | <u> </u>         |
|          | ·                                | \$                                     | •                  | ired separately)       |                  |
|          |                                  | \$                                     | , ,                | ebts to be paid off)   | 513,000.00       |
|          |                                  | \$                                     | e. Estimated Pr    | • •                    | 5,125.42         |
|          |                                  | \$                                     | f. Estimated Cl    |                        |                  |
|          |                                  | \$                                     |                    | •                      | 9,442.00         |
|          |                                  | \$                                     | g. PMI, MIP, Fu    | _                      |                  |
|          |                                  | \$                                     | ·                  | Borrower will pay)     | 0.00             |
|          | T 5 " + 101 : 0 + "              |  | i. Total costs (i  | ,                      | 527,567.42       |
| * = poc  | Estimated Closing Costs (f.)     | \$ 9,442.00 / 0.00                     | j. Subordinate     | •                      |                  |
|          | Discount (if Borrower pays) (h.) | 0.00 / 0.00                            | -                  | s paid by Seller       |                  |
|          | Total Closing Costs              | \$ 9,442.00 / 0.00                     | I. Application D   |                        |                  |
| ** these | fees are non-refundable          |  | Earnest Mon        | •                      |                  |
|          |                                  |  | Lender Cred        | i <mark>t</mark>       | <b>8,755.0</b> 0 |
|          |                                  |  | ,                  |                        |                  |
|          | ESTIMATED PREPAID ITEMS          |  |                    |                        |                  |
|          | Interest for 6 days @ 41.13      | \$ 246.78 / 0.00                       |                    |                        |                  |
|          | Mortgage Insurance Premium       | 0.00 / 0.00                            |                    |                        |                  |
|          | Hazard Insurance Premium         | 0.00 / 0.00                            | m. (Loan Amount    |                        | 515,000.00       |
|          | Hazard Insurance 3               | Mths 276.00 / 0.00                     | 1 1                | nding Fee Financed     | 0.00             |
|          | Mortgage Insurance               | Mths                                   | o. Loan Amt. wi    | th Mortgage Insurance  | 515,000.00       |
|          |                                  | Mths                                   | n Cash fro         | om / (to) Borrower     | \$ 3,812.42      |
|          | Property Taxes 7                 | Mths 4,602.64 / 0.00                   | P. Casirii         | on / (to) Donower      | 3,012.42         |
|          | Association Dues                 | Mths 4,002:04 / 0.00                   | - I                | ROPOSED PAYMENT (F     | PITI)            |
|          | Flood Insurance                  | Mths                                   | First Mortgage     | •                      | •                |
| 1        | i ioou iliburatioo               | IVILIIO                                | i i First Mortdage | (Pal)                  | \$ 3.525.62      |

|       | Hazard Insurance             | 3  | Mths | 276.00 / 0.00   |
|-------|------------------------------|----|------|-----------------|
|       | Mortgage Insurance           |    | Mths |                 |
|       |                              |    | Mths |                 |
|       | Property Taxes               | 7  | Mths | 4,602.64 / 0.00 |
|       | Association Dues             |    | Mths |                 |
|       | Flood Insurance              |    | Mths |                 |
|       |                              |    | Mths |                 |
|       | Aggregate Account Adj.       |    | _    | 0.00 / 0.00     |
|       | Estimated Prepaid Items (e.) |    | \$   | 5,125.42 / 0.00 |
| = poc | Prepaid PMI, MIP, Funding Fe | ee |      | 0.00 / 0.00     |
|       | Total Prepaid Items          |    | \$   | 5,125.42 / 0.00 |
|       |                              |    |      | -               |

S - Paid by Seller; L - Paid by Lender

This document is for informational purposes. It does not constitute a commitment or offer to lend. Your settlement charges may change depending on what product you are approved for, on what terms and when you are approved and/or close your loan. Interest rates and programs are subject to change without notice.





