## **CLOSING COST WORKSHEET**

08/26/2016

FSTI	MATED CLOSING COSTS	ΔΓ	PLICANT / OTHER	Colonial Mortga	•		
		\$	11030 Suillise Valley Dilve				
	writing Fee	\$	895.00 / 0.00	Reston, VA 2019	1		
			485.00 / 0.00	Phone: (703) 505	: 2000 Eav. (703) 9	22 7171	
** Appraisal Fee  ** Credit Report Fee		——	485.00 / 0.00 Phone: (703) 505-2999 Fax: (70			22-7171	
	Abstract or Title Search	——	100.00 / 0.00	Andy Sikora			
	Title Examination		205.00 / 0.00				
Title -			20.00 / 0.00	Borrower(s):	RAJENDRA K VALI		
	Post Closing Fee	<u> </u>	50.00 / 0.00		INDIRA PASUPULE	TI	
	Settlement Agent Fee		300.00 / 0.00				
	Lender's Title Policy		1,020.32 / 0.00	Property:	24054 ASHBY OAK	СТ	
	ding Fee - Deed	<del></del>	60.50 / 0.00	Froperty.	ASHBURN, VA 201		
	ounty Deed Tax/Stamp Fee		319.64 / 0.00		ASHBURN, VA 201	40	
	Deed Tax/Stamp Fee		948.44 / 0.00	Loan Program:	Conventional		
	- COURIER FEE		25.00 / 0.00		<b>CONV 15 YR FIXED</b>	)	
		<del></del>		Term in Months:	180		
				Note Rate:	2.875%	_	
				APR:	3.045%	_	
		<u> </u>		BuyDowns:	None	_	
		<del></del> \$		Loan to Value:	71.00%		
	-	<u> </u>		Cumulative LTV:		_	
		\$		Gamaia.vo E1 v.	7 1.00 / 0	_	
		\$		a Dimahasa mi		\$	
		\$		a. Purchase prid		ъ	
		\$			mprovements, repairs		
		\$		, ,	ired separately)		500 000 00
		\$		,	ebts to be paid off)		522,000.00
		\$		e. Estimated Pr	•		5,129.74
		\$		f. Estimated Cl	•		9,478.90
		\$		g. PMI, MIP, Fu	-		
		\$		•	Borrower will pay)		0.00
	stime at a d Classica a Casta (f.)	Φ.	0.470.00.40.00	i. Total costs (i	,		536,608.64
" = noc I	stimated Closing Costs (f.)	\$	9,478.90 / 0.00	j. Subordinate	-		
	scount (if Borrower pays) (h.) otal Closing Costs	<u>\$</u>	0.00 / 0.00	_	s paid by Seller		
	oral Closing Costs	Ψ	9,478.90 / 0.00	I. Application D			
** these fees are	e non-refundable			Earnest Mon	•		
				Lender Credi	t)		8,908.00
	ECTIMATED DDED	AID ITEMS		,			
1	ESTIMATED PREP						
	rest for <u>6</u> days @ <u>41.8</u>	<u> </u>	251.10 / 0.00				
!	gage Insurance Premium	_	0.00 / 0.00	l m. <mark>Loan Amount</mark>	(hasa)		<b>624 000 00</b>
!	rd Insurance Premium	_	0.00 / 0.00		,		524,000.00
Haza	rd Insurance		276.00 / 0.00	1 1	iding Fee Financed h Mortgage Insurance		0.00
Mortg	gage Insurance	Mths		]			524,000.00
	<del>-</del>	Mths		p. Cash fro	m / (to) Borrower	\$	3,700.64
Prope	erty Taxes 7	Mths	4,602.64 / 0.00	]			
	ciation Dues	Mths		]   P	ROPOSED PAYMENT	Γ (PITI)	
Flood	d Insurance	Mths		First Mortgage	(P&I)	\$	3,587.23
	_	Mths		Other Financing		-	
I Aggre	egate Account Adi		0.00 / 0.00	llozord Inguran	••		

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

0.00 / 0.00

0.00 / 0.00

5,129.74 / 0.00

5,129.74 / 0.00

Hazard Insurance

Real Estate Taxes

Mortgage Insurance

Homeowner Assn. Dues

Other: Lines 1003, 1006, 1007

EQUAL HOUSING

92.00

657.52

4,336.75



\* = poc



Aggregate Account Adj.

**Total Prepaid Items** 

programs are subject to change without notice.

Estimated Prepaid Items (e.)

Prepaid PMI, MIP, Funding Fee

\$