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

FEES WORKSHEET

Fee Details and Summary

John Q. Smith / Mary A. Smith Applicants:

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	
Fee	Paid To		Paid By (Fee Split**)			Amount	PFC / F / POC
ORIGINATION CHARGES							
Underwriting Fee	XYZ Lender		Borrower		\$	550.00	√
Wire Transfer Fee	XYZ Lender		Borrower		\$	75.00	√
Administration Fee	XYZ Lender		Borrower		\$	445.00	√
OTHER CHARGES							
Appraisal Fee	XYZ Lender		Borrower		\$	525.00	√
Credit Report Fee	XYZ Lender		Borrower		\$	25.00	√
Tax Service Fee	XYZ Lender		Borrower		\$	80.00	√
Flood Certification Fee	XYZ Lender		Borrower		\$	20.00	√
Closing/Escrow Fee	Settlement Agent		Borrower		\$	860.00	√
Document Preparation Fee	Settlement Agent		Borrower		\$	75.00	<u>√</u>
Notary Fee	NOTARY		Borrower		\$	150.00	
Lender's Title Insurance	NOTART		Borrower		\$	650.00	
Title - Courier Fee	Cattlement Agent				•	50.00	
	Settlement Agent		Borrower				
Electronic Document Delivery F	ee Settlement Agent		Borrower		\$	50.00	✓
Pest Inspection Fee	PEST CONTROL		Borrower		\$	50.00	
Home Inspection	HI COMPANY		Borrower		\$	450.00	
Mortgage Recording Charge			Borrower		\$	150.00	
workgage Necolaling Charge			DOITOWGI		Ψ	130.00	
			Borrower		\$	0.00	
Daily Interest Charges	XYZ Lender		Borrower	\$ 44.8611 x 25 day(s)	\$	1,121.53	√
Hazard Insurance Premium			Borrower	\$ 39.58 x 12 mth(s)	\$	475.00	
riazara irisaranee i remiam			Dollowel	\$ 55.56 x 12 mm(3)	Ψ	473.00	

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 ** **B** = Borrower **S** = Seller