INITIAL FEES WORKSHEET

| Applicants: Prepared By: | | | Application No: Date Prepared: Loan Program: |
|--|---|---|---|
| The information provided below reflects earning the more or less. Your transaction matching the more of less. | stimates of the charges which you are ay not involve a fee for every item list | e likely to incur at the settlement o ted. | of your loan. The fees listed are estimates - actual charg |
| Total Loan Amount \$ | Interest Rate: % | Term/Due In: | mths |
| ITEMS PAYABLE IN CONNECTION W | /ITH LOAN: | | |
| Loan Origination Fee | | | \$ |
| | | | |
| Loan Discount | | | |
| Appraisal Fee | | | |
| Credit Report | | | |
| Lender's Inspection Fee Mortgage Broker Fee | | | |
| Tax Related Service Fee | | | |
| Processing Fee | | | |
| Underwriting Fee | | | |
| Wire Transfer Fee | | | |
| Flood Certification | | | |
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| | | | |
| | | | |
| TITLE CHARGES: | | | |
| Closing/Escrow Fee: | | | \$ |
| Document Preparation Fee | | | |
| Notary Fees | | | |
| Attorney Fees | | | |
| Title Insurance: | | | |
| | | | |
| | | | |
| | | | |
| GOVERNMENT RECORDING & TRANS | SEED CHADGES | | |
| Recording Fees: | TER CHARGES. | | \$ |
| City/County Tax/Stamps: | | | • |
| State Tax/Stamps: | | | |
| | | | |
| | | | |
| | | | |
| ADDITIONAL SETTLEMENT CHARGES: | | | |
| Pest Inspection | | | \$ |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | Estimated Clo | sing Costs |
| ITEMS REQUIRED BY LENDER TO BE | PAID IN ADVANCE: | Estimated Clo | sing Costs |
| ITEMS REQUIRED BY LENDER TO BE | E PAID IN ADVANCE: | Estimated Clo. for days @ \$ | sing Costs / day \$ |
| | PAID IN ADVANCE: | | |
| | E PAID IN ADVANCE: | | |
| Interest Hazard Ins. Premium | E PAID IN ADVANCE: | | |
| Interest | E PAID IN ADVANCE: | | |
| Interest Hazard Ins. Premium VA Funding Fee | | | |
| Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI | | for days @ \$ | / day \$ |
| Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium | | for days @ \$ | / day \$ / mth \$ |
| Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI | | for days @ \$ | / day \$ |
| Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium Mtg Ins. Premium Reserves | | for days @ \$ | / day \$ / mth \$ / mth |
| Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium Mtg Ins. Premium Reserves School Tax | | for days @ \$ | / day \$ / mth \$ / mth / mth / mth |
| Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium Mtg Ins. Premium Reserves School Tax Taxes & Assessment Reserves | | for days @ \$ for days @ \$ mths @ \$ mths @ \$ mths @ \$ mths @ \$ mths @ \$ mth | / day \$ / mth \$ / mth / mth / mth / mth / mth / mth |
| Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium Mtg Ins. Premium Reserves School Tax Taxes & Assessment Reserves | | for days @ \$ mths @ \$ mths @ \$ mths @ \$ mths @ \$ mths @ \$ mths @ \$ mths @ \$ | / day \$ / mth \$ / mth |
| Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium Mtg Ins. Premium Reserves School Tax Taxes & Assessment Reserves | | for days @ \$ mths @ \$ mths @ \$ | / day \$ / mth \$ / mth |
| Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium Mtg Ins. Premium Reserves School Tax Taxes & Assessment Reserves Flood Insurance Reserves | ER: | for days @ \$ for days @ \$ mths @ \$ mths @ \$ mths @ \$ mths @ \$ mths @ \$ mth | / day \$ / mth \$ / mth |
| Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium Mtg Ins. Premium Reserves School Tax Taxes & Assessment Reserves Flood Insurance Reserves Flood Insurance Reserves TOTAL ESTIMATED SETTLEMENT CH | ER: | for days @ \$ mths @ \$ mths @ \$ | / day \$ / mth \$ / mth |
| Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium Mtg Ins. Premium Reserves School Tax Taxes & Assessment Reserves Flood Insurance Reserves TOTAL ESTIMATED SETTLEMENT CH TOTAL ESTIMATED FUNDS NEEDED | ER: HARGES TO CLOSE: | for days @ \$ mths @ \$ mths @ \$ | / day \$ / mth \$ / mth \$ / mth S/Reserves TOTAL ESTIMATED MONTHLY PAYMENT: |
| Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium Mtg Ins. Premium Reserves School Tax Taxes & Assessment Reserves Flood Insurance Reserves Flood Insurance Reserves TOTAL ESTIMATED SETTLEMENT CH | ER: | for days @ \$ mths @ \$ mths @ \$ | / day \$ / day \$ / mth \$ / mth S/Reserves TOTAL ESTIMATED MONTHLY PAYMENT: Principal & Interest Other Financing (P & I) |
| Interest Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium Mtg Ins. Premium Reserves School Tax Taxes & Assessment Reserves Flood Insurance Reserves Flood Insurance Reserves TOTAL ESTIMATED SETTLEMENT CH TOTAL ESTIMATED FUNDS NEEDED Purchase Price (+) Alterations (+) Land (+) | ER: HARGES TO CLOSE: Loan Amount (-) New First Mortgage(-) Subordinate Financing | for days @ \$ for d | / day \$ / day \$ / mth \$ / mth \$ / mth S/Reserves TOTAL ESTIMATED MONTHLY PAYMENT: Principal & Interest Other Financing (P & I) Hazard Insurance |
| Interest Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium Mtg Ins. Premium Reserves School Tax Taxes & Assessment Reserves Flood Insurance Reserves Flood Insurance Reserves TOTAL ESTIMATED SETTLEMENT CH TOTAL ESTIMATED FUNDS NEEDED Purchase Price (+) Alterations (+) Land (+) Refi (incl. debts to be paid off) (+) | ER: HARGES TO CLOSE: Loan Amount (-) New First Mortgage(-) | for days @ \$ for d | / day \$ / day \$ / mth \$ / mth \$ / mth S/Reserves TOTAL ESTIMATED MONTHLY PAYMENT: Principal & Interest Other Financing (P & I) Hazard Insurance Real Estate Taxes |
| Interest Interest Hazard Ins. Premium VA Funding Fee RESERVES DEPOSITED WITH LENDI Hazard Ins. Premium Mtg Ins. Premium Reserves School Tax Taxes & Assessment Reserves Flood Insurance Reserves Flood Insurance Reserves TOTAL ESTIMATED SETTLEMENT CH TOTAL ESTIMATED FUNDS NEEDED Purchase Price (+) Alterations (+) Land (+) | ER: HARGES TO CLOSE: Loan Amount (-) New First Mortgage(-) Subordinate Financing | for days @ \$ for d | / day \$ / day \$ / mth \$ / mth \$ / mth S/Reserves TOTAL ESTIMATED MONTHLY PAYMENT: Principal & Interest Other Financing (P & I) Hazard Insurance |

PMI, MIP, Funding Fee (+) Discount (Borrower paid) (+) FHA EEM Improvements (+) FHA Required Investment (-) FHA MI Premium Refund (-) FHA 203k Rehabilitation Cost (-) **Total Monthly Payment**

Total Estimated Funds

THIS IS NOT A GOOD FAITH ESTIMATE. A Good Faith Estimate is provided pursuant to federal law upon the submission of a formal loan application with us. This "Initial 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.