

# ITEMIZATION OF FEES



Borrower Name: \_\_\_\_\_ Loan Number: \_\_\_\_\_ Date: \_\_\_\_\_

Broker: \_\_\_\_\_ Phone: \_\_\_\_\_

Prepared by: \_\_\_\_\_ Email: \_\_\_\_\_

**\*\*Indicated fees paid by: S-Seller, L-Lender, B-Borrower or O-Other**

Our Origination Fee - GFE Box 1 Broker Fees		
Origination Fee		
Mortgage Broker Fee		
YSP Paid by FGFC		
Processing Fee		
Document Prep Fee		
Other:		
Other:		
Other:		
Other:		
Other:		
<b>Subtotal Broker's Fees</b>	\$	
FGFC Fees		
Underwriting Fee		495.00
Doc Fee		310.00
Funding Fee		395.00
Redraw Fee		75.00
Other:		
Other:		
<b>Subtotal FGFC's Fees</b>	\$	
<b>TOTAL</b> (Must match Origination Fee GFE Box 1)		
<b>ZERO TOLERANCE FOR CHANGES</b>	\$	
Credit/Charge for Interest Rate GFE Box 2		
Discount		
YSP (shown as Negative number)		
Other:		
<b>TOTAL</b> Must match GFE Adjusted Origination Charges	\$	
<b>A: Your adjusted Origination Charges</b>	\$	
Your charges for all other Settlement Services Required services lender selects GFE Box 3		
Credit Report		
Appraisal		
Appraisal Review		
SSN and Income Verification Service		
Flood Certification		
VA Fund Fee/FHA MIP/USDA Guar/Upfront MIP		
Other:		
Other:		
Other:		
<b>TOTAL</b> Must match GFE Box 3 Subtotal	\$	
<p>The broker agrees that the fees listed on this Broker Fee Worksheet (RESPA) are accurate to the best of the broker's knowledge. Any dollar amount that is out of tolerance at closing/settlement based on a comparison of the HUD1 and the most recent Good Faith Estimate approved and/or re-issued by the lender according to the RESPA 2010 GFE/HUD guidelines will be deducted from the broker rebate and/or broker origination charge and credited to the borrower.</p>		

Title Services - GFE Box 4	**	Amount
Lenders Title Insurance		
Escrow Fee/Settlement Fee		
Sub Escrow Fee		
Closing Fee		
Wire Fee		
Title Examination/Binder Fee		
Title Search		
Title Endorsements		
Document Prep Fee (transfer docs)		
Delivery/Courier Fee		
Fax Fee		
Notary Fee		
Email Fee		
Other:		
Other:		
<b>TOTAL</b> Must match GFE Box 4 Subtotal	\$	
Owner's Title Insurance GFE Box 5		
Title Insurance		
Other:		
<b>TOTAL</b> Must match GFE Box 5 Subtotal	\$	
Required Service that you can shop for GFE Box 6		
Survey		
Pest Inspection		
Home Inspection		
Other:		
<b>TOTAL</b> Must match GFE Box 6 Subtotal	\$	
Government Recording Charge Box 7		
<b>TOTAL</b> Must match GFE Box 7 Subtotal	\$	
Transfer Taxes GFE Box 8		
<b>TOTAL</b> Must match GFE Box 8	\$	
ZERO TOLERANCE FOR CHANGES		
Initial Deposit to Escrow GFE Bx 9		
Property Taxes Mos@		
Hazard Insurance Mos@		
Flood Insurance Mos@		
Other Mos@		
<b>TOTAL</b> Must match GFE Box 9 Subtotal	\$	
Daily Interest Charges GFE Box 10		
\$	Per Day for	days
<b>TOTAL</b> Must match GFE Box 10	\$	
Homeowners Insurance GFE Box 11		
Hazard		
Flood		
Earthquake		
Other:		
<b>TOTAL</b> Must match GFE Box 11	\$	
<b>B</b> Your charges-all settlement services	\$	
<b>A+B Total Estimated Settlement Charges</b>	\$	

**THIS COMPLETED SHEET AND SUBMISSION FORM MUST BE INCLUDED IN EVERY SUBMISSION**