

## Fee Details

### For preparing GFE & Closing Document Form

This form must be submitted

- In association with GFE
- In association with Changed Circumstance
- In association with Closing Doc Form



Date: \_\_\_/\_\_\_/\_\_\_

Changed Circumstance: \_\_\_\_\_

All Fees	Total Amount (GFE line 1A)	Indicate by whom the fees are paid & how much:				POC Amount	Indicate to whom the fees are paid:
		Borrower	Broker	Seller	Lender		
<b>Our Origination Charge: \$</b>							
Loan Origination Fee (HUD line 801)	\$	\$	N/A	\$	N/A	\$	<input checked="" type="checkbox"/> Broker
Discount paid to Broker (HUD line 802)	\$	\$	N/A	\$	N/A	N/A	<input checked="" type="checkbox"/> Broker
Mortgage Broker Compensation (YSP) (HUD line 801)	\$	N/A	N/A	N/A	\$	N/A	<input checked="" type="checkbox"/> Broker
Admin Fee (HUD line 801)	\$	\$	\$	\$	N/A	\$	<input type="checkbox"/> Broker <input type="checkbox"/> 3 <sup>rd</sup> Party:
Application Fee (HUD line 801)	\$	\$	\$	\$	N/A	\$	<input type="checkbox"/> Broker <input type="checkbox"/> 3 <sup>rd</sup> Party:
Broker Fee (HUD line 801)	\$	\$	\$	\$	N/A	\$	<input type="checkbox"/> Broker
Processing Fee (HUD line 801)	\$	\$	\$	\$	N/A	\$	<input type="checkbox"/> Broker <input type="checkbox"/> 3 <sup>rd</sup> Party:
Underwriting Review/Commitment/Admin Fee (HUD line 801)	\$	\$	\$	\$	N/A	N/A	<input checked="" type="checkbox"/> WFHM
<i>Paid to WFHM</i>							
Underwriting Review Fee (HUD line 801)	\$	\$	\$	\$	N/A	\$	<input type="checkbox"/> Broker <input type="checkbox"/> 3 <sup>rd</sup> Party:
PIW / PIA Fee (HUD line 804)	\$	N/A	\$	N/A	N/A	\$	<input type="checkbox"/> Lender
Messenger Fee (NY ONLY) (HUD line 801)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Other	\$	\$	\$	\$	N/A	N/A	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> 3 <sup>rd</sup> Party:
Other	\$	\$	\$	\$	N/A	N/A	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> 3 <sup>rd</sup> Party:
Other	\$	\$	\$	\$	N/A	N/A	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> 3 <sup>rd</sup> Party:
Other	\$	\$	\$	\$	N/A	N/A	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> 3 <sup>rd</sup> Party:
<b>Credit or Charge Points: \$</b>	<b>(GFE Line 2A)</b>						
Mortgage Broker Compensation (YSP) (HUD line 802)	\$	N/A	N/A	N/A	\$	N/A	<input checked="" type="checkbox"/> Broker
Discount paid to WFHM (HUD line 802)	\$	\$	\$	\$	N/A	\$	<input type="checkbox"/> Lender
Other	\$	\$	\$	\$	\$	\$	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller <input type="checkbox"/> 3 <sup>rd</sup> Party:
Other	\$	\$	\$	\$	\$	\$	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller <input type="checkbox"/> 3 <sup>rd</sup> Party:

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Other	\$	\$	\$	\$	\$	\$	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller 3 <sup>rd</sup> Party:
Other	\$	\$	\$	\$	\$	\$	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller 3 <sup>rd</sup> Party:
<b>All Other Settlement Services</b>	\$	<b>(GFE Lines 3 - 7)</b>					
Appraisal (HUD line 804)	\$	\$	N/A	N/A	N/A	\$	3 <sup>rd</sup> Party:
Credit Report (HUD line 805)	\$	\$	N/A	N/A	N/A	\$	3 <sup>rd</sup> Party:
Final Inspection (HUD line 808)	\$	\$	N/A	N/A	N/A	N/A	3 <sup>rd</sup> Party:
Flood Certificate (HUD line 1304)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Tax Service Fee (HUD line 1305)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Title Insurance - Lender's Coverage (HUD line 1104)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Title Insurance - Owner's Coverage (HUD line 1103)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Flood Insurance Premium (HUD line 904)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Wire Transfer Fee (HUD line 1101)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Notary Fee (HUD line 1102)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Attorney Fee (HUD line 1102)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Closing Agent/Settlement Charge (HUD line 1102)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Endorsements (HUD line 1104)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Sub Escrow Fee (HUD line 1102)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Pest Inspection (HUD line 1302)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Survey (HUD line 1302)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Government Recording Charges (HUD line 1201)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Recording Fee (HUD line 1202)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Other	\$	\$	\$	\$	\$	\$	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller 3 <sup>rd</sup> Party:
Other	\$	\$	\$	\$	\$	\$	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller 3 <sup>rd</sup> Party:
Other	\$	\$	\$	\$	\$	\$	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller 3 <sup>rd</sup> Party:
Other	\$	\$	\$	\$	\$	\$	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller 3 <sup>rd</sup> Party:
<b>All Other Settlement Services</b>	\$	<b>(GFE Line 8)</b>					
Transfer Tax (HUD line 1203)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
<b>All Other Settlement Services</b>	\$	<b>(GFE Line 9 - 11)</b>					
Initial Escrow Deposit (HUD line 1001)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Property Tax (HUD line 1104)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Daily Interest Charges (HUD line 901)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Homeowner's Insurance (HUD line 903)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:

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Courier Fee (HUD line 801)	\$	\$	\$	\$	\$	N/A	3 <sup>rd</sup> Party:
Other	\$	\$	\$	\$	\$	\$	<input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller
Other	\$	\$	\$	\$	\$	\$	3 <sup>rd</sup> Party: <input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller
Other	\$	\$	\$	\$	\$	\$	3 <sup>rd</sup> Party: <input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller
Other	\$	\$	\$	\$	\$	\$	3 <sup>rd</sup> Party: <input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller
Other	\$	\$	\$	\$	\$	\$	3 <sup>rd</sup> Party: <input type="checkbox"/> Broker <input type="checkbox"/> Lender <input type="checkbox"/> Seller
<b>WF Incentive credits \$</b>	*all amounts in this section must also be included in Mortgage Broker Comp above.						
CRA	\$	N/A	N/A	N/A	\$	\$	<input checked="" type="checkbox"/> Broker
WF Incentive credit	\$	N/A	N/A	N/A	\$	\$	<input checked="" type="checkbox"/> Broker
<b>Miscellaneous Fees \$</b>							
Broker Credit (HUD line 805)	\$	N/A	\$	N/A	N/A	N/A	<input checked="" type="checkbox"/> Borrower
Seller Concessions	\$	N/A	N/A	\$	N/A	\$	<input checked="" type="checkbox"/> Borrower

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