



RURAL HOUSING MISSOURI LOAN FEE SHEET

Date of Corresponding GFE _____

I. LOAN ORIGINATOR INFORMATION

	Purchase	Refinance
Borrower(s) Name(s): _____		
Chase Loan Number: _____		
Buydown: <input type="checkbox"/> Yes <input type="checkbox"/> No	Term: 360 months	
Loan Amount: _____	Interest Rate: _____	Lock Expiration: _____
Company Name: _____		
Licensed: <input type="checkbox"/> Mortgage Lender <input type="checkbox"/> Broker		
Company Address: _____		
City, State, Zip: _____		
Telephone #: _____	Fax #: _____	
Contact: _____		

II. CLOSING AGENT INFORMATION

Closing Date: _____	Interest Credit:	Yes ¹	No	
Closing Agent: _____				
Address: _____				
City, State, Zip: _____				
Telephone #: _____	Fax #: _____			
Contact: _____				
Title Underwriter: _____				

¹ Interest Credit not permitted in South Dakota and Massachusetts on all products

III. STATEMENT OF LOAN FEES

Please complete the following indicating whether Borrower or Seller will pay each fee, the Payee, and whether the fee is "POC".
PLEASE NOTE: CHASE FEES CANNOT BE MODIFIED.

Origination (GFE Section 1):	AMOUNT	BORROWER	SELLER	PAYEE	POC
Broker Fees (Do not include YSP)					
Funding Fee (N/A for Refi)	\$460.00			CHASE	N/A
Broker's Only-RD (FmHA) Processing Fee (N/A for Refi)	\$175.00			CHASE	N/A
Repair Escrow Administration Fee (Indicate N/A if all repairs completed prior to closing)				CHASE	N/A
Courier Fee					
Yield Spread Premium (YSP)					N/A
Broker processing fee					
Broker application fee					
Lock extension fee					
Pricing adjustments					
Third party processing fee					
Additional Fees: (Please specify)					
TOTAL ORIGINATION (SHOULD INCLUDE ALL ITEMS IN BOX 1 OF THE GFE)					
Points (GFE Section 2): (CHOOSE ONLY ONE)					
Yield Spread Premium (Box 2)					N/A
Discount to Originator (Box 3)					N/A
Required Services that we select (GFE Section 3):					
Appraisal Fee					
Credit Report					
Tax Service Fee	\$87.00*			CHASE	N/A
Flood Determination/Life Of Loan (N/A for Chase to Chase Refi)	\$6.00			F.D.S.I	N/A
Flood Certification	\$5.00			F.D.S.I	N/A
Guarantee Fee (GFE Section 3):					
RD (FmHA) Guarantee Fee – Purchase 3.50%				RD	N/A
RD (FmHA) Guarantee Fee – Refinance .50%				RD	N/A
TOTAL REQUIRED SERVICES (SHOULD TOTAL ALL ITEMS IN BOX 3 OF THE GFE)					

	Amount	Borrower	Seller	Payee	POC
Title Charges (GFE Section 4):					
Settlement or Closing Fee					
Lender's Title Insurance					
Other services: (Please specify)					
TOTAL (SHOULD TOTAL ALL ITEMS LISTED IN BOX 4 OF THE GFE)					
Title Insurance (GFE Section 5):					
Owner's Title Insurance					
TOTAL (BOX 5 OF THE GFE)					
Required Services that you can shop for(GFE Section 6):					
Survey					
Pest Inspection					
Septic Inspection					
Well Inspection					
Home Inspection					
Other: (please specify)					
TOTAL (MUST I NCLUDE ALL ITEMS LISTED IN BOX 6 OF THE GFE)					
Government Recording Charges (GFE Section 7):					
Deed Mortgage Releases					
TOTAL (SHOULD INCLUDE ALL ITEMS LISTED IN BOX 7 OF THE GFE)					
Transfer Taxes (GFE Section 8):					
City/County Tax/Stamps(transfer taxes)					
Deed Mortgage					
State Tax/Stamps (Transfer Taxes)					
Deed Mortgage					
Intangible Taxes					
TOTAL (SHOULD INCLUDE ALL ITEMS LISTED IN BOX 8 OF THE GFE)					
Cures (HUD Lines 204-209)					

* **Tax Service Fee:** Purchase = \$87 Chase to Chase Refinance = \$45

IV. FUNDING TYPE

I want my closing package sent: **FEDERAL EXPRESS**
E-MAIL DOCS (VMP) – E-MAIL ADDRESS _____

Please check one: **FUNDING BY CHECK**
FUNDING BY WIRE (REFINANCES ARE ALL FUNDED BY WIRES.)

NOTE: IF FUNDS ARE TO BE WIRED, PLEASE ATTACH INSTRUCTIONS (MUST BE ON CLOSING AGENT'S LETTERHEAD WITH PHYSICAL ADDRESS).

The Lender/Broker certifies that the above information is true and correct to the best of its knowledge and understands that its accuracy and the stated requirements are necessary for timely delivery of the loan documentation and settlement proceeds to the Closing Agent and to close the loan on the scheduled closing date.

Company Name (Type) BY: _____
Signature/Title (Type) Date

PLEASE FAX COMPLETED FORM TO (954) 422-1249