



GMFS TRID CLOSING FEE SHEET

Broker / Correspondent Information		Closing Agent Information	
Loan Officer:		Closing Agent:	
Contact(s):		Contact:	
Phone:		Phone:	License#:
Email Address(es)		Email for CD and Loan Docs:	

Borrower Information	
Borrower 1:	Borrower 2:
Borrower 1 Email:	Borrower 2 Email:
Non-Borrowing Spouse Name or other property owners with rescission rights:	Email Address(es):

Closing Information			
Date Borrower Needs CD:	Closing Date:	Closing Time:	pst mst cst est
Affiliate Charges	Yes No	Affiliate Name	
Is the rate locked with the "no fee option"	Yes No		

Is the Closing Agent on your disclosed Service Provide List?	Yes	No
Do you want to escrow for taxes and insurance?	Yes	No
Do you want an interest credit if allowable?	Yes	No
Will a Power of Attorney be used at closng?	Yes	No

If yes, GMFS must approve the POA prior to docs

*Note VA has specific requirements and a VA UW must approve the POA prior to docs

Lender Paid Transaction

Borrower Paid Transaction

Fees cannot exceed \$3,000 for loan amounts below \$100,000

<p>Client Fee Objective % _____ Net Price on loan: _____</p> <p>LE – Section A – If loan priced below LP fee obj, list discount \$ in Sect A</p> <p>Discount: \$ _____ Other Sect A fees: \$ _____ (if appl)</p> <p>GMFS fees: \$ _____ Other Sect A fees: \$ _____ (if appl)</p> <p>LE Section A Total \$ _____</p> <p><i>NOTE: LE - Sect A = Client should not disclose any compensation.</i></p> <p>LE – Section J</p> <p>“Lender Credit” = Net Credit/price \$ _____</p> <p style="text-align: center;">= (\$ amount over & above the lender paid comp fee obj)</p>	<p>LE - Section A = Total Origination Charges \$ _____</p> <p>Origination Fee: \$ _____</p> <p>GMFS Fees: \$ _____</p> <p>Other Section A fees: \$ _____</p> <p style="text-align: right;">\$ _____</p> <p>LE - Section J</p> <p>“Lender Credit” = <u>Entire</u> credit/price \$ _____</p> <p style="text-align: center;">(If Correspondent transaction, this is not required to be shown)</p>
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Fee Type	Payable to	Amount	Due / PBC
Appraisal Fee		\$	Due PBC
Final Inspection		\$	Due PBC
Credit Report		\$	Due PBC
Other		\$	Due PBC

Note: *Credit rescore fee cannot be charged to borrower

*Standard MISMO labels should be used on LE

A Closing Disclosure and a revised LE may not be issued the same day

Notes to closing department:

ACKNOWLEDGEMENT:

I hereby acknowledge acceptance of the final approval terms as stated above and that the above furnished information is true and accurate to the best of my knowledge. Additionally, I acknowledge that any renegotiation of the above terms and / or fees, subsequent to document preparation, may result in \$150 redraw fee. I also acknowledge that I have fulfilled all of the requirements of the ECOA Valuation Disclosure and am not aware of any changes to the borrower(s) income or employment situation since the approval of this loan. I also acknowledge that the borrower(s) have been given the CFPB "Your Home Loan Toolkit" disclosure.

By: _____
Broker / Correspondent Signature

Date: _____



GMFS LLC is an Equal Housing Lender. All mortgages are originated by GMFS LLC. NMLS #64997. LA License #619.