

**WORLD SAVINGS****CLOSING AGENT'S STATEMENT OF THIRD PARTY CLOSING FEES PAID BY BORROWER**

Date: \_\_\_\_\_ Loan No.: \_\_\_\_\_  
 Borrower's Name: \_\_\_\_\_ Loan Amount: \_\_\_\_\_  
 Property Address: \_\_\_\_\_ Commitment/Escrow No.: \_\_\_\_\_  
 Loan Type: \_\_\_\_\_

We are required by the Truth-In-Lending Act and Regulation Z to include certain fees charged by the Closing Agent in the Finance Charge and APR on the final Truth-In-Lending ("TIL") Disclosure.

**Please complete the amount of costs and third party fees that will be charged to the borrower at loan closing and FAX to the number shown below. We must receive this completed form before documents are drawn.**

**SECTION I - THIRD PARTY CLOSING FEES PAID BY BORROWER**

| HUD #  | FEE NAME  | FEE AMOUNTS PAID BY BORROWER |             |
|--|---|------------------------------|-------------|
|  |   | First Lien                   | Second Lien |
| <b>Finance Charge Fees</b>   |   |                              |             |
| 1101   | Settlement or closing fee (including any portion of attorney fee identified as settlement or closing fee) | \$                           | \$          |
| 1101   | Escrow fee  | \$                           | \$          |
|  | Wire and/or funding fee   | \$                           | \$          |
|  | Electronic document delivery/e-mail fee   | \$                           | \$          |
|  | Loan tie-in fee   | \$                           | \$          |
| 1303   | Courier/express mail/delivery   | \$                           | \$          |
| <b>Other Loan Related Charges (not considered finance charges)</b> |   |                              |             |
| 1102   | Abstract or title search fee  | \$                           | \$          |
| 1103   | Title examination fee   | \$                           | \$          |
| 1104   | Title insurance binder  | \$                           | \$          |
| 1105   | Document preparation fee  | \$                           | \$          |
| 1106   | Notary fee  | \$                           | \$          |
| 1107   | Attorneys' fees (not included in attorney fee identified in item 1101 above)                              | \$                           | \$          |
| 1108   | Title insurance premium (including endorsements)  | \$                           | \$          |
|  | Other closing agent fees not identified above. Specify: _____   | \$                           | \$          |
| 1201   | Recording fee   | \$                           | \$          |
| 1204   | Mortgage/intangible tax   | \$                           | \$          |
| 1205   | Mortgage tax certificate fee  | \$                           | \$          |

**SECTION II - CLOSING AGENT'S ACKNOWLEDGEMENT**

By signing below, I acknowledge that the third party fees provided above are accurate to the best of my knowledge.

Closing Agent Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Closing Agent Name: \_\_\_\_\_ E-Mail: \_\_\_\_\_

(Please Print)

OPTIONAL:

Wire Account Information: Bank ABA #: \_\_\_\_\_ Bank Account #: \_\_\_\_\_

**SECTION III - FAX INSTRUCTIONS**

Please FAX the completed form to the FAX no. provided below.

**WORLD SAVINGS OFFICE:**

**FAX NO.:**

**OFFICE TELEPHONE NO.:**

**SECTION IV - FOR WORLD USE ONLY**

Processor's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Processor's Name: \_\_\_\_\_

(Please Print)

**\* 573 \***

LENDER'S USE ONLY