



Fee Disclosure Input Form

Non-QM 2.0

Broker / Loan Information		Escrow Information	
Broker Name	<input type="text"/>	Escrow Company	<input type="text"/>
Borrower Name	<input type="text"/>	City/State	<input type="text"/>
Property Address	<input type="text"/>	Contact Name	<input type="text"/>
City/State/Zip	<input type="text"/>	Contact Email	<input type="text"/>
Loan Purpose	<input type="text"/>	Contact Phone	<input type="text"/>
Loan Amount	<input type="text"/>	Escrow Number	<input type="text"/>

Title, Escrow and Government Charges (including various recording fees, transfer taxes and tax assessments) will be disclosed based on fees drawn from the attached Title/Escrow Fee Sheet. All other fees, including Broker, Lender and Third-Party Vendor fees will be disclosed based on the fees and charges shown below. If these fees are repeated on the attached fee sheet, those duplicate values will not be taken into consideration.

PLEASE NOTE THIS IMPORTANT CHANGE TO HOMEXPRESS SUBMISSION REQUIREMENTS:

Only a Title/Escrow Fee Sheet may be used to provide Title, Escrow and Government Charges.

Failure to provide these charges on a Title/Escrow Fee Sheet will result in the file being returned without being setup. No exceptions.

DO NOT ENTER TITLE, ESCROW OR GOVERNMENT FEES IN THE BELOW SECTIONS

Consumer-Purpose Loan				Business-Purpose Loan			
Loan Fee Description	Fee Amount	Seller Credit		Loan Fee Description	Fee Amount	Seller Credit	
Broker Origination Fee (Borrower Paid)*	<input type="text"/>	<input type="checkbox"/>		Broker Origination Fee (Borrower Paid)*	<input type="text"/>	<input type="checkbox"/>	
	Max 2.75%				Max 5.00%		
Broker Origination Fee (Lender Paid)*	<input type="text"/>	<input type="checkbox"/>		Broker Origination Fee (Lender Paid)*	<input type="text"/>	<input type="checkbox"/>	
	Based on Brokers approved Lender paid comp plan				Based on Brokers approved Lender paid Comp plan		
Interest Rate Discount Fee (Points)	<input type="text"/>	<input type="checkbox"/>		Interest Rate Discount Fee (Points)	<input type="text"/>	<input type="checkbox"/>	
	Max 2.00%				Max 2.00%		
Underwriting Fee	\$1,395.00	<input type="checkbox"/>		Underwriting Fee	\$1,695.00	<input type="checkbox"/>	
Administrative Fee	\$76.00	<input type="checkbox"/>		Administrative Fee	\$76.00	<input type="checkbox"/>	
Attorney Document Review Fee (Texas Only)	<input type="text"/>	<input type="checkbox"/>		Attorney Document Review Fee (Texas Only)	<input type="text"/>	<input type="checkbox"/>	
	Texas Home Equity loan - change to \$175.00						
Credit Report Fee	<input type="text"/>	<input type="checkbox"/>		Credit Report Fee	<input type="text"/>	<input type="checkbox"/>	
Processing Fee (In-house Processor)	<input type="text"/>	<input type="checkbox"/>		Processing Fee (In-house Processor)	<input type="text"/>	<input type="checkbox"/>	
Processing Fee (Third-party Processor)	<input type="text"/>	<input type="checkbox"/>		Processing Fee (Third-party Processor)	<input type="text"/>	<input type="checkbox"/>	
Appraisal Fee (1)	<input type="text"/>	<input type="checkbox"/>		Appraisal Fee (1)	<input type="text"/>	<input type="checkbox"/>	
Appraisal Fee (2)	<input type="text"/>	<input type="checkbox"/>		Appraisal Fee (2)	<input type="text"/>	<input type="checkbox"/>	
	Required for Loans greater than \$1.5 Million				Required for Loans greater than \$1.5 Million		
Re-Inspection Fee	<input type="text"/>	<input type="checkbox"/>		Re-Inspection Fee	<input type="text"/>	<input type="checkbox"/>	
Pest Inspection Fee	<input type="text"/>	<input type="checkbox"/>		Pest Inspection Fee	<input type="text"/>	<input type="checkbox"/>	
(Leave blank)	<input type="text"/>	<input type="checkbox"/>		Legal Entity Review Fee	<input type="text"/>	<input type="checkbox"/>	
SELLER CREDIT (not itemized)	<input type="text"/>	<input type="checkbox"/>			Corporation or LLC only; remove \$ Amount if fee is NA		
				SELLER CREDIT (not itemized)	<input type="text"/>	<input type="checkbox"/>	

*Broker Origination Fee must be submitted as a **percentage of the loan amount**. After submission, any increase or decrease made to the loan amount prior to funding will trigger an automatic adjustment to the dollar value of the origination fee and will be disclosed on a revised LE or CD (as applicable)

Disclaimer:

- Mortgage Broker confirms the above fees are true and correct to the best of their knowledge.
- Where a tolerance violation is identified, HomeXpress will ensure that the appropriate cure is provided to borrower(s).
- Where a tolerance violation is caused by either the *BROKER* or *CLOSING AGENT*, that party will be held responsible for the cure amount.

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DISCONTINUE USE OF ALL PREVIOUS VERSIONS IMMEDIATELY