

**STATEMENT REGARDING FEES AND DEPOSITS**

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

Borrower(s): \_\_\_\_\_

Property Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**A. LIST OF FEES AND DEPOSITS:** You have paid the following fees and deposits at the time of application.

- |                                      |    |       |
|--------------------------------------|----|-------|
| 1. APPRAISAL FEE                     | \$ | _____ |
| 2. CREDIT REPORT FEE                 | \$ | _____ |
| 3. TITLE COMMITMENT CANCELLATION FEE | \$ | _____ |
| 4. LOAN APPLICATION FEE              | \$ | _____ |
| 5. LOCK-IN FEE                       | \$ | _____ |
| 6. _____                             | \$ | _____ |

TOTAL FEES AND DEPOSITS \$ \_\_\_\_\_

**B. STATEMENT REGARDING REFUNDS:** Except as shown below, the fees and deposits paid by you are not refundable.

Check those boxes that apply:

**DENIAL OF LOAN APPLICATION:** In the event your loan application is withdrawn, the lender will refund to you any portion of the fees and deposits shown in 'Part A' above which has not previously been spent in connection with your loan.

**SPECIAL CONDITIONS:** The following fees or deposits will be refunded to you under the conditions stated (if there are special conditions under which fees or deposits may be refunded, list them here and state the conditions).

The Loan Application Fee is deemed earned upon payment to the Lender and is NOT refundable.

**FOR QUALIFIED REFINANCE LOANS ONLY:** The loan for which you have applied is subject to certain rescission rights under Federal Law. A notice will be delivered to you at closing explaining the manner and time in which your rescission right must be exercised. If you rescind your loan, Federal Law requires the lender to return to you any money or property you have paid to the lender in connection with this loan.

**I/WE HAVE READ AND UNDERSTAND THE FOREGOING STATEMENT.**

\_\_\_\_\_  
 Borrower Date

\_\_\_\_\_  
 Co-Borrower Date