

TRID Fee Allocation and Tolerance Chart

Fee	Section/Tolerance							
	PFC	A/0%	B/0%	C/None*	E/10%**	F/None	G/None	H/None
Abstract / Title Search Fee	X		X	X				X
Accident Insurance Premium				X				
Administration Fee	X	X	X					
Annual Assessments			X					X
Application Fee	X	X	X					
Appraisal Fee			X	X				
Appraisal Re-Inspection Fee			X	X				
Appraisal Review Fee	X	X	X					
Architectural / Engineering Fee			X	X				X
Assignment Endorsement Fee			X	X				X
Assignment Recording Fee			X		X			
Assumption Fee	X	X						
Attorney's Fee (Closing Agent and Other Title Services)								
Attorney's Fee (Closing Agent Only)X	X							
Building Permit			X					X
CE Fees			X					X
City Property Taxes Reserve							X	
City/County Tax/Stamps					X			
CLO Access Fee	X	X	X					
Commitment Fee	X	X	X					
Compliance Audit / Quality Control Fee	X	X	X					
Construction Loan Inspection/Administration/Disbursement Fee	X		X					
County Property Taxes						X	X	
County Property Taxes Reserve							X	
Courier / Messenger Fee	X	X	X					X
Credit Life Insurance Premium		X	X	X				X
Credit Property Insurance Premium			X	X				X
Credit Report Fee			X	X				
Debt Cancellation Fee			X					X
Deed Recording					X			
Document Preparation Fee		X	X	X				
Document Signing Fee	X	X	X	X				X
Flood Certification - Initial Fee	X	X	X	X				
Flood Certification - Single Charge or Life of Loan	X	X	X	X				
Flood Insurance Premium						X	X	
Funding, Wire, or Disbursement Fee	X	X	X	X				X
Health Insurance Premium		X						X
High-Cost Mortgage Pre-Loan Counseling Fee		X	X	X				
Homeowner's Insurance Premium						X	X	
Homeowner's Insurance Reserve							X	
Intangible Tax								X
Lender Inspection Fee (performed prior to closing)	X	X	X					
Lender's Title Insurance Policy			X	X				
Loan Origination Fee	X	X						
Loss of Income Insurance Premium		X	X	X				X
Mortgage Broker Discount Fee (for NJ properties only)	X	X						
Mortgage Broker Fee	X	X						
Mortgage Broker Fee (Indirect)	X	X						
Mortgage Insurance Application Fee	X		X			X		
Mortgage Insurance Reserve	X						X	
Mortgage Recording					X			
Notary Fee			X	X				X
Owner's Title Insurance Policy								X
Pest Inspection Fee			X	X				
Points - Loan Discount Fee	X	X						
Prepaid Interest	X					X		
Prepayment Penalty	X	X						X
Processing Fee	X	X	X					
Property Taxes Reserve							X	
Rate Lock Fee	X	X						
Reconveyance Fee		X	X	X				X
Recording Service Fee			X	X	X			X
Releases Recording			X	X	X			X
Settlement or Closing Fee	X		X	X				
State Tax/Stamps					X			
Sub-Escrow Fee		X	X					X
Subordination Recording Fee					X			
Tax Service Fee	X	X	X					
Tie in Fee		X	X					X
Title Courier Fee	X			X				
Title Document Preparation Fee			X	X				
Title Endorsement Fee			X	X				
Title Examination Fee			X	X				
Title Insurance Binder Fee			X	X				
Transfer Taxes**					X***			
Underwriting Fee	X	X	X					
Warehousing Fee	X	X	X					
Wire Transfer Fee	X	X	X					

* Section C: If fee is paid to an affiliate of the lender there is a zero tolerance. If paid to a provider on the lender's list there is a 10% tolerance. Otherwise there is no tolerance limit for Section C Fees.

** All Recording fees have a 10% tolerance limit.

*** Transfer Taxes have a zero tolerance

Note: This is not a list of all fees that may be charged. A fee not appearing may be entered into the appropriate disclosure Section based on the type of fee and its disposition. The fee will then be governed by the type of fee and the allowable tolerance for the Section in which it is entered.