

Borrower's "Cash to Close" Worksheet

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Sales Price	10% Down Payment			20% Down Payment			30% Down Payment		
	\$ Down Payment	Total Cash to Close 1 Point	Total Cash to Close 0 Point	\$ Down Payment	Total Cash to Close 1 Point	Total Cash to Close 0 Point	\$ Down Payment	Total Cash to Close 1 Point	Total Cash to Close 0 Point
\$200,000	\$20,000	\$25,540	\$23,740	\$40,000	\$45,262	\$43,662	\$60,000	\$64,980	\$63,580
\$210,000	\$21,000	\$26,521	\$24,631	\$42,000	\$47,225	\$45,545	\$63,000	\$67,929	\$66,459
\$220,000	\$22,000	\$27,697	\$25,717	\$44,000	\$49,388	\$47,628	\$66,000	\$71,074	\$69,534
\$230,000	\$23,000	\$28,874	\$26,804	\$46,000	\$51,546	\$49,706	\$69,000	\$74,224	\$72,614
\$240,000	\$24,000	\$30,051	\$27,891	\$48,000	\$53,710	\$51,790	\$72,000	\$77,369	\$75,689
\$250,000	\$25,000	\$31,221	\$28,971	\$50,000	\$55,867	\$53,867	\$75,000	\$80,513	\$78,763
\$260,000	\$26,000	\$32,398	\$30,058	\$52,000	\$58,031	\$55,951	\$78,000	\$83,664	\$81,844
\$270,000	\$27,000	\$33,574	\$31,144	\$54,000	\$60,195	\$58,035	\$81,000	\$86,809	\$84,919
\$280,000	\$28,000	\$34,751	\$32,231	\$56,000	\$62,352	\$60,112	\$84,000	\$89,959	\$87,999
\$290,000	\$29,000	\$35,926	\$33,316	\$58,000	\$64,516	\$62,196	\$87,000	\$93,105	\$91,075
\$300,000	\$30,000	\$37,098	\$34,398	\$60,000	\$66,675	\$64,275	\$90,000	\$96,249	\$94,149
\$310,000	\$31,000	\$38,274	\$35,484	\$62,000	\$68,836	\$66,356	\$93,000	\$99,400	\$97,230
\$320,000	\$32,000	\$39,450	\$36,570	\$64,000	\$71,000	\$68,440	\$96,000	\$102,544	\$100,304
\$330,000	\$33,000	\$40,625	\$37,655	\$66,000	\$73,158	\$70,518	\$99,000	\$105,695	\$103,385
\$340,000	\$34,000	\$41,795	\$38,735	\$68,000	\$75,321	\$72,601	\$102,000	\$108,840	\$106,460
\$350,000	\$35,000	\$42,994	\$39,844	\$70,000	\$77,504	\$74,704	\$105,000	\$112,009	\$109,559
\$360,000	\$36,000	\$44,168	\$40,928	\$72,000	\$79,667	\$76,787	\$108,000	\$115,159	\$112,639
\$370,000	\$37,000	\$45,341	\$42,011	\$74,000	\$81,829	\$78,869	\$111,000	\$118,304	\$115,714
\$380,000	\$38,000	\$46,515	\$43,095	\$76,000	\$83,986	\$80,946	\$114,000	\$121,454	\$118,794
\$390,000	\$39,000	\$47,689	\$44,179	\$78,000	\$86,147	\$83,027	\$117,000	\$124,599	\$121,869
\$400,000	\$40,000	\$48,863	\$45,263	\$80,000	\$88,303	\$85,103	\$120,000	\$127,744	\$124,944
\$410,000	\$41,000	\$50,032	\$46,342	\$82,000	\$90,464	\$87,184	\$123,000	\$130,895	\$128,025
\$420,000	\$42,000	\$51,206	\$47,426	\$84,000	\$92,625	\$89,265	\$126,000	\$134,039	\$131,099
\$430,000	\$43,000	\$52,380	\$48,510	\$86,000	\$94,781	\$91,341	\$129,000	\$137,187	\$134,177
\$440,000	\$44,000	\$53,554	\$49,594	\$88,000	\$96,942	\$93,422	\$132,000	\$140,330	\$137,250
\$450,000	\$45,000	\$54,723	\$50,673	\$90,000	\$99,099	\$95,499	\$135,000	\$143,474	\$140,324
\$460,000	\$46,000	\$55,897	\$51,757	\$92,000	\$101,259	\$97,579	\$138,000	\$146,621	\$143,401
\$470,000	\$47,000	\$57,070	\$52,840	\$94,000	\$103,420	\$99,660	\$141,000	\$149,765	\$146,475
\$480,000	\$48,000	\$58,244	\$53,924	\$96,000	\$105,577	\$101,737	\$144,000	\$152,913	\$149,553
\$490,000	\$49,000	\$59,417	\$55,007	\$98,000	\$107,737	\$103,817	\$147,000	\$156,056	\$152,626
\$500,000	\$50,000	\$60,612	\$56,112	\$100,000	\$109,919	\$105,919	\$150,000	\$159,225	\$155,725
\$510,000	\$51,000	\$61,786	\$57,196	\$102,000	\$112,079	\$107,999	\$153,000	\$162,372	\$158,802
\$520,000	\$52,000	\$62,959	\$58,279	\$104,000	\$114,239	\$110,079	\$156,000	\$165,516	\$161,876
\$530,000	\$53,000	\$64,133	\$59,363	\$106,000	\$116,396	\$112,156	\$159,000	\$168,663	\$164,953
\$540,000	\$54,000	\$65,307	\$60,447	\$108,000	\$118,557	\$114,237	\$162,000	\$171,807	\$168,027
\$550,000	\$55,000	\$66,477	\$61,527	\$110,000	\$120,713	\$116,313	\$165,000	\$174,951	\$171,101
\$560,000	\$56,000	\$67,648	\$62,608	\$112,000	\$122,874	\$118,394	\$168,000	\$178,098	\$174,178
\$570,000	\$57,000	\$68,821	\$63,691	\$114,000	\$125,034	\$120,474	\$171,000	\$181,242	\$177,252
\$580,000	\$58,000	\$69,994	\$64,774	\$116,000	\$127,191	\$122,551	\$174,000	\$184,388	\$180,328
\$590,000	\$59,000	\$71,166	\$65,856	\$118,000	\$129,352	\$124,632	\$177,000	\$187,532	\$183,402
\$600,000	\$60,000	\$72,384	\$66,984	\$120,000	\$131,558	\$126,758	\$180,000	\$190,726	\$186,526
\$610,000	\$61,000	\$73,557	\$68,067	\$122,000	\$133,719	\$128,839	\$183,000	\$193,873	\$189,603
\$620,000	\$62,000	\$74,730	\$69,150	\$124,000	\$135,879	\$130,919	\$186,000	\$197,017	\$192,677
\$630,000	\$63,000	\$75,902	\$70,232	\$126,000	\$138,034	\$132,994	\$189,000	\$200,164	\$195,754
\$640,000	\$64,000	\$77,074	\$71,314	\$128,000	\$140,194	\$135,074	\$192,000	\$203,308	\$198,828
\$650,000	\$65,000	\$78,243	\$72,393	\$130,000	\$142,350	\$137,150	\$195,000	\$206,451	\$201,901
\$660,000	\$66,000	\$79,416	\$73,476	\$132,000	\$144,509	\$139,229	\$198,000	\$209,599	\$204,979
\$670,000	\$67,000	\$80,588	\$74,558	\$134,000	\$146,668	\$141,308	\$201,000	\$212,743	\$208,053
\$680,000	\$68,000	\$81,760	\$75,640	\$136,000	\$148,825	\$143,385	\$204,000	\$215,890	\$211,130
\$690,000	\$69,000	\$82,933	\$76,723	\$138,000	\$150,983	\$145,463	\$207,000	\$219,034	\$214,204
\$700,000	\$70,000	\$84,127	\$77,827	\$140,000	\$153,165	\$147,565	\$210,000	\$222,202	\$217,302
\$710,000	\$71,000	\$85,300	\$78,910	\$142,000	\$155,324	\$149,644	\$213,000	\$225,349	\$220,379
\$720,000	\$72,000	\$86,471	\$79,991	\$144,000	\$157,483	\$151,723	\$216,000	\$228,491	\$223,451

The Buyer's "Cash to Close" estimates are based on standard Escrow, Title, and Lender Fees, No Impounds, 15 days of Pre-Paid Interest (at 7.5%), \$195 Assoc. Transfer Fee, a \$50 Assoc. Fee and a 1 Year Est. Hazard Insurance Payment.