

Loan Number: _____

Account Executive: _____ Account Manager: _____

Property Address: _____

| CONTACT INFORMATION | | | |
|------------------------|--|-----------------|--|
| Broker Name | | Processor Name | |
| Processor Phone Number | | Processor Email | |

| SETTLEMENT AGENT INFORMATION / SIGNING DETAILS | | | |
|--|--|---|--|
| Settlement Agent Name | | Settlement Agent Phone Number | |
| Title Company | | Title Company Phone Number | |
| Email Address for Docs | | | |
| Loan Closing In Trust? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>**All Trust Docs must be approved prior to documents being drawn**</i> | | POA? <input type="checkbox"/> Yes <input type="checkbox"/> No POA Name _____ <i>**All POA's must be approved prior to documents being drawn**</i> | |
| Doc Signing Date | | Doc Signing Time | |
| Vesting | | | |

| LOAN INFORMATION | | | |
|---|--|--|--|
| Borrower Name | | Co-Borrower Name | |
| Non-Borrowing Spouse Name | | First Payment Date | |
| Interest Credit? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>**Must fund w/in 7 calendar days into the month**</i> | | Occupancy Type | |
| Loan Amount | | Purpose of Loan | |
| Loan Program | | Loan Type | |
| Lock Expiration Date | | Impounds | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Mortgage Insurance: <input type="checkbox"/> Borrower Paid <input type="checkbox"/> Lender Paid | | UFMIP / USDA Guaranty Fee / VA Funding Fee: <input type="checkbox"/> Cash <input type="checkbox"/> Financed | |
| Borrower Premium Rate Credit: _____ % | | Borrower Discount Points: _____ % | |

| FEES | | |
|--|-----|----------------------|
| Third Party Fee <i>**Invoice Required**</i> | POC | Total Due at Closing |
| Appraisal Fee | \$ | \$ |
| Credit Report | \$ | \$ |
| 3rd Party Processing Fee | \$ | \$ |
| Other Fee | \$ | \$ |

| Borrower Paid Compensation | Lender Paid Compensation |
|--|--|
| (+) Broker Origination \$ | Lender Paid Broker Compensation \$ |
| (+) 3rd Party Processing Fee \$ | (+) 3rd Party Processing Fee \$ |
| (+) Reimbursement for Appraisal \$ | (+) Reimbursement for Appraisal \$ |
| (+) Reimbursement for Credit Report \$ | (+) Reimbursement for Credit Report \$ |
| TOTAL \$ CHECK TO BROKER: \$ | TOTAL \$ CHECK TO BROKER: \$ |

