



LOAN NUMBER: \_\_\_\_\_ LOAN PROGRAM: \_\_\_\_\_

BROKER NAME: \_\_\_\_\_ CONTACT: \_\_\_\_\_ TEL: \_\_\_\_\_

BORROWER NAME: \_\_\_\_\_

BORROWER ADDRESS: \_\_\_\_\_

ESCROW COMPANY: \_\_\_\_\_ CONTACT: \_\_\_\_\_ TEL: \_\_\_\_\_

ESCROW EMAIL: \_\_\_\_\_ CLOSING DATE: \_\_\_\_\_

### FEE SCHEDULE

#### ESCROW (COMPLETE IF IMPOUND)

ANNUAL TAX COUNTY	DUE DATE	_____	AMOUNT \$	_____
ANNUAL TAX CITY	DUE DATE	_____	AMOUNT \$	_____
HAZARD PREMIUM	DUE DATE	_____	AMOUNT \$	_____
FLOOD PREMIUM	DUE DATE	_____	AMOUNT \$	_____
MORTGAGE INSURANCE	DUE DATE	_____	AMOUNT \$	_____

PAID TO ORIGINATOR	POC	AMOUNT DUE	PAID TO	PAID BY
ORINATION POINT		\$		
PROCESSING FEE		\$		
ADMIN FEE		\$		
CREDIT REPORT		\$		
LENDER COMP PLAN AMOUNT		\$		
CREDIT ADJUSTMENT TO RATE		\$		
BROKER CREDIT		\$		
APPRAISAL FEE		\$		
FINAL/REPAIR FEE		\$		
OTHER FEES (LIST)		\$		
		\$		
		\$		
		\$		
PAID TO WINPRIME LENDING	POC	AMOUNT DUE	PAID TO	PAID BY
UNDERWRITING FEE		\$		
CREDIT REPORT FEE		\$		
DISCOUNT POINTS		\$		
OTHER FEES (LIST)		\$		
		\$		
		\$		
		\$		

PAYOFF OF MORTGAGE \$ \_\_\_\_\_

FUNDS REQUIRED TO CLOSE / DUE TO BORROWER \$ \_\_\_\_\_