



CLOSING DISCLOSURE FEE FORM

Borrower Name:

Loan #:

Co-Borrower Name:

Signing Date:

Closing Date:

Loan Locked: Yes No

Lock Expiration:

Impounds: Yes No

Processor:

Docs Sent to:

Closing Agent/Escrow Company:

Contact:

Email Address:

Phone:

- All Loan Estimates and Changes in Circumstances have been uploaded to edocs
- Final Fee Sheet has been reconciled with 1003 in LQB.
 - Prorations Entered
 - Seller/Lender Credits do NOT exceed actual costs!
- Final Fee Sheet from Escrow/Closing Agent has been uploaded into LQB.
- Estimated Close Date has been up-dated in LQB.
- All invoices have been uploaded into LQB. The amounts match the info on this form.
- Any applicable Lender Cures have been addressed on this form.



CLOSING DISCLOSURE FEE FORM

	Fee		Paid by:				
	Broker	RSM	Borrower	Seller	Broker	Loan Officer	POC
Appraisal			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Credit Report			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Re-Inspection or Desk/Field Review			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Origination			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Discount			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Processing			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Underwriting			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lender Credit			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lender Cure			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Re-draw Fee			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TOTAL			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

- All rebates are shown as a negative #.
- Discount and Origination Fees cannot be HIGHER than the last LE provided to the borrower.
- Lender Credits cannot be LOWER than the last LE provided to the borrower.

SPECIAL NOTES TO DOC PREP:

This is to certify that these fees have been verified to be accurate.

Processor/Loan Officer

Date