



# 1st DOC ORDER

Series: \_\_\_\_\_

Product Code : \_\_\_\_\_

Broker: _____ Broker Code: _____ Contact: _____ Phone: _____ Fax: _____	Property: _____ Property Type: _____
Borrower: _____ Vesting: _____	LCC Loan Number : _____ Base Loan Amount: _____ Final Loan Amount: _____
Closing Date: _____ Time: _____ Impounds: <input type="checkbox"/> YES <input type="checkbox"/> NO FHA Payoff: _____ Involves Netting: <input type="checkbox"/>	Program #: _____ Rate: _____ Lock Exp: _____ Term: _____ 1 <sup>st</sup> Payment: _____

Description	Fee Paid By:			LCC Fees	Broker Fees	Total Fees		
	Borrower	Seller	Broker					
Origination Fee					\$	%	\$	%
Discount Fee				\$		%	\$	%
Credit Report Fee					\$		\$	
Appraisal Fee					\$		\$	
Tax Service Fee				\$ 80.00			\$	
Flood Cert Fee				\$ 20.00			\$	
Wire Fee				\$ 175.00			\$	
Underwriting Fee				\$ 650.00			\$	
Assignment Fee				\$ 200.00			\$	
Messenger Fee				\$	\$		\$	
Processing Fee				\$	\$		\$	
Inspection Fee				\$	\$		\$	
Buy down Fee				\$	\$		\$	
VAFF / MIP				\$	\$		\$	
RE-Draw Fee				\$	\$		\$	
Funding Fee				\$ 250.00	\$		\$	
				\$ 250.00	\$		\$	
Yield Spread Premium to Broker					\$	%	\$	%
Broker Credit for Borrower Cost (excluding LC fees)					(\$	)	(\$	)
				\$ 1625.00	\$		\$	
				<b>Total LC Fees</b>	<b>Total Broker Check</b>		<b>Total Fees Paid</b>	

**Additional Comments: Please note: Max 5% net to broker per new CA section 32 Regulations.**

**Loan Information:**

**Internal Use ONLY:**

Program		<input type="checkbox"/> Loan is locked and lock matches 1003
Loan Amount		<input type="checkbox"/> MI Cert is in the file
Interest Rate		<input type="checkbox"/> The lock must match Doc Request (Impounds, loan amount, rate and discount rate)
Property Type	<input type="checkbox"/> SFR <input type="checkbox"/> Pud <input type="checkbox"/> Condo <input type="checkbox"/> _____	<input type="checkbox"/> Property type and address on appraisal matches (title, 1003 & approval)
Pre-Payment Penalty	<input type="checkbox"/> Yes Yrs _____ <input type="checkbox"/> No	<input type="checkbox"/> Refis need current hazard insurance policy in force (with correct address and six months minimum remaining)
Mortgage Insurance	<input type="checkbox"/> YES <input type="checkbox"/> No	<input type="checkbox"/> Prior to Doc conditions signed off or moved to PTF
Impounds	<input type="checkbox"/> YES <input type="checkbox"/> No	<input type="checkbox"/> Accurate estimated HUD 1 is in file
Occupancy	<input type="checkbox"/> Owner <input type="checkbox"/> 2nd <input type="checkbox"/> Investment	<input type="checkbox"/> Vesting

**Doc Delivery Information:**

Call Broker for Pick-up  Please e-mail to: \_\_\_\_\_  Call Escrow for Pick-up  Overnight # \_\_\_\_\_

Escrow Officer: \_\_\_\_\_ Escrow Number: \_\_\_\_\_  
 Escrow Company: \_\_\_\_\_ Date Docs Ordered: \_\_\_\_\_  
 Address: \_\_\_\_\_ Signing Date: \_\_\_\_\_  
 \_\_\_\_\_ 1<sup>st</sup> Payment Date: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Fax: \_\_\_\_\_ Vesting: \_\_\_\_\_ Per Title \_\_\_\_\_

X \_\_\_\_\_  
Acceptance of fees (Broker to sign)