

Important: Please complete all applicable sections on this form and upload to pipeline no less than 72 hours in advance of closing-Include any invoices for payment. Any Omitted items may result in a delay in processing your request.

General Information		
Loan Number:		
Borrower:	Borrower:	
Subject Property Address:		
Loan Amount:	Interest Rate:	
Lock Expiration:	Escrow YES <input type="checkbox"/> NO <input type="checkbox"/> Partial <input type="checkbox"/>	
Broker Information		
Broker (Company):		
Closing Contact Name:		
Phone:	Fax:	
E Mail:		
Closing Date/Time:	Funding Date:	
Closing Agent Information		
Company Name:		
Closing Contact Name:		
Phone:	Fax:	
E Mail Address for Document Delivery:		
Borrower(s) vesting as:		
Property Type: SFR <input type="checkbox"/> PUD <input type="checkbox"/> CONDO <input type="checkbox"/> 2-4 Units <input type="checkbox"/> Second Home <input type="checkbox"/> Non-Owner <input type="checkbox"/>		
P.O.A <input type="checkbox"/> (subject to prior approval)	Trust <input type="checkbox"/> (subject to prior approval)	
Non Borrowing Spouse: (will sign applicable documents only)		
Lender-Paid Compensation: <input type="checkbox"/> or Consumer-Paid Compensation: <input type="checkbox"/>		
GFE Box 1 Fee Breakdown (YSP is not considered payable to Brokers)		Paid By
TMS Funding Admin Fee	\$799.00	
TMS Funding Admin Fee for FHA Streamline	\$499.00	
Broker: Origination Fee		
Broker: Processing Fee		
Broker: Mortgage Broker Fee		
Broker: Other, please specify:		
Broker: Other, please specify:		
BOX 1: TOTAL CHARGES		
Broker Credit to Borrower		
Additional Fees		Paid By
Premium Pricing paid by TMS to Borrower (-) (GFE Box 2)		
Discount Point (+) (GFE Box 2)		
Appraisal or Property Inspection Waiver (PIW) (GFE Box 3) <input type="checkbox"/> POC		
Credit Report (GFE Box 3) – (Provide Invoice)		
Other, please specify:		
Other, please specify:		
TOTAL DUE BROKER		
Title Fees		Paid By
Title Insurance Fee		
Title and Tax Service Fee		
Title Document Prep Fee		
Title Exam Fee		
Owners Insurance Fee		
Attorney Fee		
Courier/Document Delivery Fee		

*****NOTE: PLEASE CONTACT TITLE AGENT TO CONFIRM ALL OF YOUR FEES ARE BEING COLLECTED*****
 Your signature below constitutes acknowledgement that the above information is true and correct and the schedule of fees above represent the final charges that will appear on the HUD-1 Settlement Statement issued to the borrower(s) on the day of settlement. It is the Settlement Agent's responsibility to notify the funder/closer immediately of any change to the fee schedule

Authorized Signature: _____ Date: _____