

Cabrillo Mortgage Closing Package Cover Sheet-Brokered Loans

(for Cabrillo use only)

Date Funded: _____ Date Closed/Recorded: _____ Loan Officer: _____

Loan Processor: _____

Final Loan Amount: _____ Final Rate: _____

Lender Name: _____

Lender Loan #: _____ Loan Program: _____

Loan Type: VA ___ FHA ___ CONV ___ Transaction: Purchase ___ Refinance ___

Compensation: Borrower Paid ___ Lender Paid ___

Client Names: _____

Property Address: _____

FEE BREAKDOWN: PLEASE CONFIRM THIS INFORMATION ON FINAL HUD

Origination from final HUD: \$ _____

- \$ _____ Underwriting Fee

- \$ _____ Appraisal waiver (if applicable)

\$ _____ = Origination to Cabrillo (If lender paid, what is comp plan? _____)

\$\$ INCLUDED IN CHECK AND WHO GETS REIMBURSEMENT?

	Amount \$	Paid to?
Credit Report		
Appraisal		
Processing		

****Please add the above collected fees together and provide how much should Cabrillo receive in TOTAL from Escrow.**

The amount below should match the expected wire or check amounts from escrow ** If any items need to get paid please upload invoices

Total Funds to Cabrillo via check or wire: \$ _____