



# BROKER FEE SHEET

Please print all information legibly.

Date \_\_\_\_\_

Completion of the Broker Fee Sheet is required and must be submitted to the Advancial Mortgage Closing Department prior to confirmation of a closing date. Our goal is to ensure that any and all fees collected and/or due to the Mortgage Broker from the borrower are disclosed properly on the HUD-1 Statement and that an accurate Truth-In-Lending Disclosure will be provided to your borrower at closing.

## Applicant/Borrower Information

Wholesale Partner \_\_\_\_\_ Contact Name \_\_\_\_\_

Title \_\_\_\_\_ Phone Number \_\_\_\_\_ Email \_\_\_\_\_

Loan Officer \_\_\_\_\_ Phone Number \_\_\_\_\_ Email \_\_\_\_\_

Notes \_\_\_\_\_

Estimated Closing Date \_\_\_\_\_

Borrower Name \_\_\_\_\_

Property Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Advancial Loan Number \_\_\_\_\_ Loan Amount \_\_\_\_\_

Program \_\_\_\_\_ Rate \_\_\_\_\_

Title Company/Escrow Agent/Attorney \_\_\_\_\_ Contact Name \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Email For Closing Documents \_\_\_\_\_ Phone Number \_\_\_\_\_ Fax Number \_\_\_\_\_

## 2 Funding Fees

It is your responsibility to obtain exact amounts for all charges listed below, including any fees taken at application or prior to closing. Failure to comply with this requirement may result in delay of funding or closing cancellation by Advancial. Please note that only the following fees will be disclosed by Advancial on your behalf.

<b>Fee Description</b>	<b>Amount Due To Broker At Closing</b>
Origination Fee <i>(use only if borrower-paid compensation is chosen)</i>	\$ _____
Appraisal <i>(must provide invoice)</i>	\$ _____
Credit Report <i>(must provide invoice)</i>	\$ _____
Lender-Paid Broker Compensation - <i>(\$15,000.00 maximum)</i>	\$ _____
Other - <i>(must provide invoice)</i>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

## 3 Appraisal Entry Contact

\_\_\_\_\_

Contact Name Phone Number

All fees due the Mortgage Broker as listed on this Invoice must be remitted directly to the Mortgage Broker. Any lender-paid broker compensation due the Mortgage Broker will be paid by Advancial Federal Credit Union via the Net Check provided to the Settlement Agent at closing. The Settlement Agent will provide the Mortgage Broker a copy of the executed HUD-1 Statement.