



FEE SHEET

| | |
|--------------------|-------------------------|
| Loan Number _____ | Loan Program _____ |
| Broker _____ | Account Executive _____ |
| Contact _____ | Tel _____ |
| Closing Firm _____ | Closing Agent _____ |
| Tel _____ | Fax _____ |
| Email _____ | Closing Date _____ |
| Borrower(s) _____ | Address _____ |
| Loan Amount _____ | City & State _____ |

| FEE SCHEDULE | | | | |
|--|------------|----------------|----------------|----------------|
| ESCROW (COMPLETE IF IMPOUND) | | | | |
| Annual Tax County | Due Date | _____ | Amount | _____ |
| Annual Tax City | Due Date | _____ | Amount | _____ |
| Hazard Premium | Due Date | _____ | Amount | _____ |
| Flood Premium | Due Date | _____ | Amount | _____ |
| Mortgage Insurance | | | Amount | _____ |
| PAID TO ORIGINATOR | | | | |
| | POC | Amt Due | Paid To | Paid By |
| Origination Point | | \$ _____ | | |
| Processing Fee | | \$ _____ | | |
| Admin Fee | | \$ _____ | | |
| Credit Report | | \$ _____ | | |
| Lender Comp Plan Amount | | \$ _____ | | |
| Credit adjustment for Rate | | \$ _____ | | |
| Broker Credit | | \$ _____ | | |
| Appraisal Fee | | \$ _____ | | |
| Final / Repair Fee | | \$ _____ | | |
| Attorney Fees | | \$ _____ | | |
| Other / Misc Fees (List) | | \$ _____ | | |
| | | \$ _____ | | |
| | | \$ _____ | | |
| | | \$ _____ | | |
| | | \$ _____ | | |
| PAID TO PACIFIC BAY LENDING GROUP | | | | |
| | POC | Amt Due | Paid To | Paid By |
| Underwriting Fee | | \$ _____ | | |
| Credit Report Fee | | \$ _____ | | |
| Discount Points | | \$ _____ | | |
| Other / Misc Fees (List) | | \$ _____ | | |
| | | \$ _____ | | |
| | | \$ _____ | | |

Payoff of Mortgage \$ _____

Funds required to Close / Due to borrower \$ _____

*For rate and term refinance, borrower may not receive more than \$2,000.

*For DU Refi plus loans, maximum cash to borrower is \$250.