

**UCLOSE**

Dashboard



Invoice



Schedule



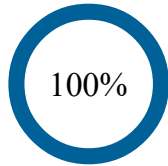
Fees



Verify



Post-Signing



**TOTAL OF FEES AND SERVICES**

Origination Charges	Services Borrowers Did Not Shop For	Services Borrowers Did Shop For	Taxes & Other Government Fees	Initial Escrow Payment at Closing / Prepays
\$ 1055.00	\$ 452.53	\$ 1335.00	\$ 385.00	\$ 4565.86

**A. ORIGINATION CHARGES**

	Percent	Total Fee	Seller Concessions
<b>ORIGINATION POINTS (BORROWER PAID)</b>	0.0000	0.00	0.00
<b>UWM UNDERWRITING FEE</b>		1055.00	0.00
<b>BROKER ADMINISTRATION FEE</b>		0.00	0.00
<b>TOTAL ORIGINATION CHARGES</b>		\$ 1055.00	
<b>ACTUAL PRICE</b>	-0.361	2310.40	
<b>ADJUSTED ORIGINATION CHARGES</b>		\$ 3365.40	
<b>LENDER CREDIT</b>		0.00	

**B. SERVICES BORROWER DID NOT SHOP FOR**

**CREDIT REPORT FEE**



Total Fee	Seller Concessions	POC	Borrower Paid	Payee	Affiliate Fee
88.53	0.00	0.00	88.53	CIC Credit	0.00

**TAX SERVICE FEE**



Total Fee	Seller Concessions	POC	Borrower Paid	Payee	Affiliate Fee
85.00	0.00	0.00	85.00	United Wholesale FBO CoreLogic	0.00

**FLOOD CERTIFICATION**



Total Fee	Seller Concessions	POC	Borrower Paid	Payee	Affiliate Fee
-----------	--------------------	-----	---------------	-------	---------------

Corelogic Flood Services

8.00                      0.00                      0.00                      8.00                      0.00

**HOA/CONDO/PUD CERTIFICATION FEE**



Total Fee	Seller Concessions	POC	Borrower Paid	Payee	Affiliate Fee
271.00	0.00	271.00	0.00	Homewise Docs	0.00

Broker    v    \*

Reimburse

**TOTALS**

Total Fee	Seller Concessions	POC	Borrower Paid
\$452.53	\$0.00	\$271.00	\$181.53

**C. SERVICES BORROWER DID SHOP FOR**

**TITLE - MOBILE NOTARY FEE (TRAVEL - NOT NOTARIZE)**



Total Fee	Seller Concessions	POC	Borrower Paid	Payee	Affiliate Fee
175.00	0.00	0.00	175.00	Chicago Title Company	0.00

SmartFees®

**TITLE - PREMIUM FOR LENDER'S COVERAGE**



Total Fee	Seller Concessions	POC	Borrower Paid	Payee	Affiliate Fee
660.00	0.00	0.00	660.00	Chicago Title Company	0.00

**TITLE - RECORDING FEE**



Total Fee	Seller Concessions	POC	Borrower Paid	Payee	Affiliate Fee
25.00	0.00	0.00	25.00	Chicago Title Company	0.00

**TITLE - ESCROW FEE**



Total Fee	Seller Concessions	POC	Borrower Paid	Payee	Affiliate Fee
475.00	0.00	0.00	475.00	Chicago Title Company	0.00

**TOTALS**

Total Fee	Seller Concessions	POC	Borrower Paid
\$1335.00	\$0.00	\$0.00	\$1335.00

**E. TAXES AND OTHER GOVERNMENT FEES**

**RECORDING FEES - MORTGAGE**



Total Fee	Seller Concessions	POC	Borrower Paid
-----------	--------------------	-----	---------------

385.00	0.00	0.00	385.00
--------	------	------	--------

**TOTALS**

<b>Total Fee</b>	<b>Seller Concessions</b>	<b>POC</b>	<b>Borrower Paid</b>
\$385.00	\$0.00	\$0.00	\$385.00

**F. PREPAID**

**ODD DAYS INTEREST**



<b>Total Fee</b>	<b>Seller Concessions</b>	<b>Borrower Paid</b>
385.75	0.00	385.75

<b>Estimated Closing</b>	<b>Disbursement Date</b>	<b>First Payment</b>	<b>Number of days</b>
11/18/2020	11/23/2020	01/01/2021	8

**HAZARD INSURANCE PREMIUM**



<b>Total Fee</b>	<b>Seller Concessions</b>	<b>POC</b>	<b>Borrower Paid</b>
2228.91	0.00	1758.90	470.01

**G. INITIAL ESCROW PAYMENT AT CLOSING**

**HAZARD INSURANCE RESERVE**



<b>Monthly</b>	<b>Annual</b>	<b>Months</b>	<b>Total Escrow</b>	<b>Borrower Paid</b>	<b>Seller Concessions</b>
185.74	2228.91	8	1485.92	1485.92	0.00

**COUNTY PROPERTY TAXES**



<b>Monthly</b>	<b>Annual</b>	<b>Months</b>	<b>Total Escrow</b>	<b>Borrower Paid</b>	<b>Seller Concessions</b>
789.85	9478.24	3	2369.55	2369.55	0.00

**Tax Disbursements**

Enter Unequal Installments

3/1/2021	11/1/2021
<b>Amount:</b>	<b>Amount:</b>
4739.12	4739.12

**HOMEOWNERS ASSOCIATION DUES**



<b>Monthly</b>	<b>Annual</b>	<b>Months</b>	<b>Total Escrow</b>	<b>Borrower Paid</b>	<b>Seller Concessions</b>
90.00	1080.00	0	0.00	0.00	0.00

**AGGREGATE ACCOUNTING ADJUSTMENT**



<b>Monthly</b>	<b>Annual</b>	<b>Months</b>	<b>Total Escrow</b>	<b>Borrower Paid</b>	<b>Seller Concessions</b>
0.00	-1904.27	0	-1904.27	-1904.27	0.00

**TOTALS**

<b>Total Escrow</b>	<b>Borrower Paid</b>	<b>Seller Concessions</b>
\$1951.20	\$1951.20	\$0.00

**H. OTHER****HOA/CONDO/PUD TRANSFER FEE**

Total Fee	Seller Concessions	POC	Borrower Paid	Payee	Affiliate Fee
271.00	0.00	271.00	0.00	Home Wise Docs	0.00

 Seller Paid ?**TOTALS**

<b>Total Fee</b>	<b>Seller Concessions</b>	<b>POC</b>	<b>Borrower Paid</b>
\$271.00	\$0.00	\$271.00	\$0.00

**K. DUE FROM BORROWER AT CLOSING****PAYOFFS - SEE ADDENDUM (CHARGE)**

Fee	Seller Concessions
635854.88	0.00

**REAL ESTATE TAXES DUE (CHARGE)**

Fee	Seller Concessions
4739.12	0.00

**L. PAID ALREADY BY OR ON BEHALF OF BORROWER AT CLOSING**