



Wholesale Closing Fee Sheet and ABA Attestation

Please upload the completed form to the Portal in the Upload Documents screen within your loan

Borrower Name: _____	Loan Number: _____
Broker: _____	Broker Contact: _____
Phone: _____	Email: _____
Settlement Agent: _____	Settlement Contact: _____
Phone Number: _____	E mail (for closing docs): _____
Closing Date: _____	Lock Expiration Date: _____ Are escrows waived? _____
Funding Date: _____	1 st pmt due date: _____
Interest Credit? <input type="checkbox"/> Yes <input type="checkbox"/> No (If < 31 days to first payment due date some restrictions may apply.)	
Borrower Marital Status: _____ Spouse's name (If non borrower spouse): _____	
Proposed Vesting: _____	

METHOD OF LOAN COMPENSATION (circle): LENDER PAID COMP (LPC) BORR PAID COMP (BPC)

LOAN AMOUNT \$ _____ RATE: _____%

Origination and Rate Dependent Charges (Block 1 and Block 2 Fees):

Fee Description	Amount	Paid by	Paid to	POC?	Rules
LENDER PAID COMPENSATION _____%		NPF	Broker		Only allowed on LPC loans
LENDER PAID COMP- FLAT AMOUNT - \$500		NPF	Broker		Only allowed if part of broker's LPC declaration.
Lender credit to borrower _____%		NPF	Borrower		
Broker Origination Fee _____%		Borrower	Broker		Only allowed on BPC loans
Broker Origination-Flat Fee		Borrower	Broker		Only allowed on BPC loans
Discount fee to NPF _____%		Borrower	NPF		
NPF Fee		Borrower	NPF		Zone1 = \$995; Zone2&3 = \$800
NPF PIW/PIA Fee		Borrower	NPF		If loan is PIW/PIA, fee applies
Misc:					

Service Provider Fees: *Transaction specific invoice required**

Credit report fee***		Borrower	<input type="checkbox"/> Vendor _____ <input type="checkbox"/> Reimburse Broker		
Appraisal fee***		Borrower	<input type="checkbox"/> Vendor _____ <input type="checkbox"/> Reimburse Broker		
Broker Flood Cert Fee***		Borrower	<input type="checkbox"/> Vendor _____ <input type="checkbox"/> Reimburse Broker		
Misc. fee:		Borrower	<input type="checkbox"/> Vendor _____ <input type="checkbox"/> Reimburse Broker		
Misc. fee:		Borrower	<input type="checkbox"/> Vendor _____ <input type="checkbox"/> Reimburse Broker		

Other:

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***NOTE THAT THE ABA ATTESTATION ATTACHED ON PAGE TWO MUST BE COMPLETED AND SIGNED BY INDIVIDUAL AUTHORIZED BY BROKER.



Affiliated Business Attestation Form

Borrower Last Name: _____ **Loan Number:** _____

Property Address: _____

Lender/Broker Name: _____

Form must be completed by an Authorized Broker/Lender Representative. Failure to disclose the collection of fees provided by an affiliate is in violation of the NPF Lender/Broker agreement.

- I certify that the above named transaction **DOES NOT** include fees for services performed by an affiliate company.
- I certify that the above named transaction **DOES** include fees for services performed by an affiliate company.

Name of Affiliate:

Products or Services Provided by Affiliate:

Fees collected by the Affiliate:

Name of Fee	Dollar Amount	Paid by Whom?	Paid at Closing or POC?
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		

I understand and represent that the above is true and correct.

Lender/Broker Representative Signature

Title

Date

Printed Name

Phone #