

Disclosure of Fees Earned by Mortgage Broker

NRS 645B.305

Mortgage Broker Name

Applicant/Borrower Name

Date

Loan Number

Mortgage Broker License No.

**Name of Lender
(Indicate if Unknown)**

Mortgage Broker NMLS ID No.

Real Property Collateral Address:

All fees earned by the above listed Mortgage Broker for this loan are identified below. These fees do not include closing costs and fees that are paid to other persons or companies.

Fee	Amount	Responsible Party	Potential Impact on Loan
Application Fee <input type="checkbox"/> Yes <input type="checkbox"/> No	\$	<input type="checkbox"/> Borrower <input type="checkbox"/> Lender	One Time Cost - No Impact On Loan Terms
Processing Fee <input type="checkbox"/> Yes <input type="checkbox"/> No	\$	<input type="checkbox"/> Borrower <input type="checkbox"/> Lender	One Time Cost - No Impact On Loan Terms
Underwriting Fee <input type="checkbox"/> Yes <input type="checkbox"/> No	\$	<input type="checkbox"/> Borrower <input type="checkbox"/> Lender	One Time Cost - No Impact On Loan Terms
Document Preparation Fee <input type="checkbox"/> Yes <input type="checkbox"/> No	\$	<input type="checkbox"/> Borrower <input type="checkbox"/> Lender	One Time Cost - No Impact On Loan Terms
Origination Fee <input type="checkbox"/> Yes <input type="checkbox"/> No	\$	<input type="checkbox"/> Borrower <input type="checkbox"/> Lender	One Time Cost - <input type="checkbox"/> Decreases Interest Rate of Loan by % <input type="checkbox"/> Increases Interest Rate of Loan by % <input type="checkbox"/> No Impact on Loan Terms
Yield Spread Premium (YSP) <input type="checkbox"/> Yes <input type="checkbox"/> No	\$	<input type="checkbox"/> Borrower <input type="checkbox"/> Lender	Reduces Closing Costs - <input type="checkbox"/> Decreases Interest Rate of Loan by % <input type="checkbox"/> Increases Interest Rate of Loan by % <input type="checkbox"/> No Impact on Loan Terms
Service Rights Transfer Fee- Paid for Sale of Broker's Right to Service the Loan <input type="checkbox"/> Yes <input type="checkbox"/> No	\$	<input type="checkbox"/> Borrower <input type="checkbox"/> Lender	One Time Cost - No Impact On Loan Terms
Servicing Fee <input type="checkbox"/> Yes <input type="checkbox"/> No	\$ <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly <input type="checkbox"/> Other	<input type="checkbox"/> Borrower <input type="checkbox"/> Lender	Added to the Monthly Loan Payment

Fee (Continued)	Amount	Responsible Party	Potential Impact on Loan
Other Fee <input type="checkbox"/> Yes <input type="checkbox"/> No	\$	<input type="checkbox"/> Borrower <input type="checkbox"/> Lender	
Amount Paid			
Total Paid by Borrower			\$
Total Paid by Lender			\$
<u>TOTAL OF FEES EARNED</u>			
<u>BY BROKER</u>			\$

Further Explanation of Above Fees (if any):

Mortgage Broker:

_____ Date

Receipt Acknowledged:

Applicant/Borrower:

I/We Agree to the Above Fees.

Sample

_____ Date

_____ Date

_____ Date

_____ Date

Refer to the attached *Signature Addendum* for additional parties and signatures.