

T.J. FINANCIAL OVERWIRE WORKSHEET

If you need us to overwire closing cost to escrow, please complete this form and fax it to our document dept at 626-599-2228.

****All fees need to be reflected on estimated HUD-1****

| | | | |
|--------------|--|-------------|--|
| LOAN #: | | DATE: | |
| BROKER: | | ESCROW: | |
| BORROWER: | | REBATE(\$): | |
| LOAN AMOUNT: | | | |

COST TO BE PAID FROM REBATE

Non-Recurring Closing Cost

Broker Fees

Lender Fees

| | | |
|---------------------------|---------------------------|---------------------------|
| Escrow Fees: | Broker Pts: _____ % | TJ Pts: _____ % |
| Tie-In Fees: _____ | Appraisal Fee: _____ | Appraisal Review: _____ |
| Notary Fees: _____ | Credit Report: _____ | Underwriting: _____ |
| Title Fees: _____ | Processing Fee: _____ | Document: _____ |
| Sub-Escrow Fees: _____ | Misc: _____ | Tax Service: _____ |
| Recording Fees: _____ | Misc: _____ | Wire: _____ |
| Endorsement Fees: _____ | | Funding Fee \$295 _____ |
| Misc. Fees: _____ | | Redraw Fee \$200 _____ |
| Misc. Fees: _____ | | |
| Sub-Total Fees: [A] _____ | Sub-Total Fees: [B] _____ | Sub-Total Fees: [C] _____ |

Total Fees: [A+B+C] _____

Escrow Officer or Loan Processor

For T.J. internal use only:

Rebate: _____ - Total Fees: _____ = Cash to Broker: _____