

FUNDING DISBURSEMENT SHEET
Bulk Loan Mandatory

Originating Company: [REDACTED]
[REDACTED]

Phone Number: [REDACTED]
Fax Number: [REDACTED]

Re: [REDACTED]
[REDACTED]
[REDACTED]

Bulk Commitment #: [REDACTED]
Commitment Number: [REDACTED]

Closing Date	Disbursement Date	Rate	Term (in months)	Loan Type
[REDACTED]	[REDACTED]	3.250%	180	C 15 Year Fixed

Loan Amount: \$345,000.00

EXPENSES:

Plus Interest Due Correspondent	\$280.31
Less Tax Service Fee	\$85.00
Less Commitment Fee	\$150.00
Less Escrow Fund	\$1,281.22

Total Loan Expenses \$1,235.91

Plus Above Par Points At: 1.464%	\$5,050.80
Plus SRP of 1.350%	\$4,657.50

Total Amount Funded \$353,472.39

Prepared by:
[REDACTED]
[REDACTED]

Wire Index #: [REDACTED]

**THE ABOVE REFERENCED LOAN HAS BEEN PURCHASED/FUNDED AS OF [REDACTED]
THE FUNDS HAVE BEEN WIRED/TRANSFERRED AS PER YOUR INSTRUCTIONS.**

[REDACTED]