

NEW LOAN SETUP SHEET

BORROWER INFO

Borrower: Muthumanickam Subramaniam
Social security number: 201-84-8367
Birthdate: 10/12/1982
Income: 9,786.34
Home Phone: (616) 570-9014
Cell Phone: (616) 570-9014
Email: mupr2011@gmail.com

Co-Borrower:

Social security number:

Birthdate:

Income:

Home Phone:

Cell Phone:

Email:

Mailing Address (if different from property address): _____

PROPERTY INFO

Property Address: 2515 W. Sesame St, Dunlap, IL 61525-7526
Parcel Number: 09-30-127-014
Collateral Type: Primary Residence
Purchase Price: 269,000.00
Appraised Value: No Appraisal
Appraisal Date: No Appraisal
LTV: 80.00
Realtor: _____

LOAN INFO

Loan Number: 27028505
Loan Amount: 215,000.00
Effective Date: 8/20/2021
Funding Date: 8/25/2021
Rate: 2.000
Purpose: Refinance
Investor: Freddie Mac
Loan Program: RE FIX 15Y
Term: 180
Escrow: Not Waived
Loan Officer: Riggins

OTHER INFO

ATR/QM Assessment: QM - General (Price Based)
HPML: No
HOEPA: No
HPML LOAN? No



CREDITS

Interim Interest	\$83.61	
Escrow payment	\$1,762.47	
Points	\$	
	(BBB-4072010-2700) In-house	Application Fee
	(BBB-7240030-2700) 2nd	
Processing or document fee	\$795.00	(BBB-8205250-2700)
	(BBB-4072010-2700) In-house	IFA Grant
	(BBB-7240020-2700) 2nd mkt	
		Check/Cash from Borrower
LLPA/ Escrow Waiver fee	\$	
	(BBB-7240010-2700)	Lender credit or RESPA cure
Appraisal Fee	\$	
	(BBB-8205221-2700)	
Tax Transcripts	\$20.00	
	(BBB-8205321-2700)	
Flood Cert Fee	\$9.50	
	(BBB-8205261-2700)	
Credit Report Fee	\$23.66	
	(BBB-8205251-2700)	
Employment verification fee	\$	
	(BBB-8205311-2700)	
Filing and recording fee	\$24.95	
	(BBB-8205241-2700)	
Loan Payoff	\$	
	()	
Loan Payoff or Wire Transfer	\$	
	()	
Wire Transfer/Fee	\$	
	(001-1110200-1500/BBB-7410040-2700)	
Fees to loans in process	\$212,280.81	
	(001-1491810-1300)	
Deposit Checking/Savings	\$	
	()	
IFA tax service fee	\$	
	(BBB-7240010-2700)	

DEBITS

Loan Advance	\$215,000.00
Subordination	\$
Application Fee	
	(BBB-8205250-2700)
IFA Grant	\$
	(001-1830010-1500)
Check/Cash from Borrower	\$
	()
Lender credit or RESPA cure	\$
	(BBB-4072010-2700) In-house
	(BBB-7240010-2700) 2nd mkt

Total Credits	\$215,000.00
Total Debits	\$215,000.00

BBB= 313

