Franklin American MORTGAGE COMPANY

FEE DETAILS FORM
Correspondent Lending

Borrower Name: **Investor Loan Number:** **Date:**

Affiliated Business Relationship Information:

Were any of the points and fees paid to an affiliate of the broker and/or lender **on this transaction**? _____ Yes _____ No

If Yes, list names of affiliates paid in association with this transaction below:

		Indicate LA or BA
Affiliate Company Name		
Affiliate Company Name		
Affiliate Company Name		
Affiliate Company Name		
Affiliate Company Name		
Affiliate Company Name		

Paid By/Paid To Key

B	Borrower
L	Lender
BR	Broker
LA	Lender Affiliate
BA	Broker Affiliate
3	3rd Party
S	Seller

Summary:

Total Fees Paid to Broker _____

Total Fees Paid to Lender _____

Total Fees Paid to Affiliate _____

Total Fees Paid By Lender/ Broker/Seller (credits) _____

Amount of PPP included in Fees _____

Total Fees Included in HOEPA/QM Test _____

Total Fees Excluded from HOEPA/QM Test _____

Total Loan Amount _____

HOEPA APR _____

Other Fees Itemization:

	Description	FHA MIP Comparable Factor (%)	Bona Fide Discount Points (%)	Fully Adjusted Par Rate	APOR at Time Rate Is Set	$ Amount	Paid By	Paid To	Amount of Fee Excluded from HOEPA/QM	Amount of Fee Excluded from State High Cost
	Broker Comp at Time Int. Rate is Set									
	Broker Comp from CD									
	Bona Fide Discount Points									
Refundable	Conv Upfront MI Premium									
	Conv Upfront MI Premium (if split)									

Recording Fees:

Section Letter	Fee Name	Financed	Included in APR	Paid Outside of Closing (POC)	$ Amount	Paid To	Amount of Fee Excluded from HOEPA/QM	Amount of Fee Excluded from State High Cost

Borrower Fees Paid with Seller Credits (Purchase transactions only):

Section Letter	Fee Name	Included in APR	Paid Outside of Closing (POC)	$ Amount	Paid To	Amount of Fee Excluded from HOEPA/QM	Amount of Fee Excluded from State High Cost

Borrower Fees Paid with Lender Credits:

Section Letter	Fee Name	Included in APR	Paid Outside of Closing (POC)	$ Amount	Paid To	Amount of Fee Excluded from HOEPA/QM	Amount of Fee Excluded from State High Cost