Itemization of Credit Worksheet

Please use this worksheet to identify any credits or discount points that will be applicable on the loan. The Operations Team will use this form when processing the Initial Closing Disclosure. Please make sure this form is completed and uploaded to the file when the Early Closing Disclosure Request is uploaded. The Initial CD will not go out without this completed form.

Borrower/File Name:_________________________________ Loan Number:________________

Loan Officer:_____________________________ Loan Program: ☐ VA ☐ FHA/USDA ☐ Conv

Description of Credit	**Amount of Credit**
Seller Credit from Contract ☐ N/A	$
Tax Proration ☐estimated ☐ from Prelim CD	$
Fee Credit	$
Lender Credit (only for Corr or retail loans)	$
Earnest Money Deposit	$
Other:	$
Other:	$
Total Credits (will equal amount in Mortgagebot on 1003 under Details of Transaction)	$
Description of Charges	**Amount of Charge**
Discount Points: %	$
Origination Fee:	
Confirmation of Figures	Amount
Verified Assets at time of submission:	$
Cash to Close currently showing in MB?	$
Does cash to close exceed verified assets? If yes, please review fees and update asset statements for more funds to close. Not Complete	
Invoices for all third-party fees listed on LE are uploaded to Imageflow	Not Complete
Unnecessary fees on the LE have been removed. If there are fees on the LE without an invoice to validate, the Jr will leave them on the LE and they will show on the ICD	Not Complete
Refinance Only: Payoffs are good through closing date (plus 5 days) and match the balance in the liability section for the account.	Not Complete