

CORRESPONDENT DELIVERY WORKSHEET

Prepared By (Name and Title):	
Lender Name	
DATE	
Borrower Name	
AD Mortgage Loan #	
Subject Property Address	
HPML, APOR LOCK DATE	
Un-Dicounted Interest Rate	
Discount Point Amount \$	
Bona-Fide Amount \$	
Non Bona Fide Amount \$	
Purchase Agreement Received Date	
Initial LE provided Date	
Latest 3day CD provided Date	
Were any point and fees paid to affiliate on the transaction?	
Affiliate Company Name/Fee amount	