

Posted 10/25/11

Wholesale Partner Fee Schedule

Effective for loans closed on/after 10/25/11

Fee Name	MSI Fee
Conventional Administration Fee	\$675.00
FHA Administration Fee (Wholesale and SO)	\$775.00
VA Administration Fee	No Fee. Effective for VA loans locked on/after 3/01/10.
USDA Administration Fee	\$675.00
Conventional Table Funding Administration Fee ✓ Closing package prepared by Wholesale Partner	\$495.00
USDA Table Funding Administration Fee ✓ Closing package prepared by Wholesale Partner Note: Table Funding not permitted for FHA or VA loans.	\$595.00
✓ Return File Fee • Invoiced for all loans submitted to MSI for underwriting that are not funded by MSI.	\$175.00
Re-Draw Fee	\$ 75.00
Funding Fee ✓ Charged on all Table Funded loans where MSI has not drawn documents.	\$ 20.00
Flood Certification Fee ✓ Charged by the Oakbrook Service Center Only ✓ If the Wholesale Partner is required to order the Certification, no fee is charged.	\$ 11.00
Texas Attorney Review Fee ✓ Charged for all loans where MSI draws documents for properties located in Texas. (Including VA loans where we do not charge a VA Administration Fee.)	\$125.00

MSI provides the Wholesale Fee Schedule for mortgage professionals only. Fees are subject to change.

