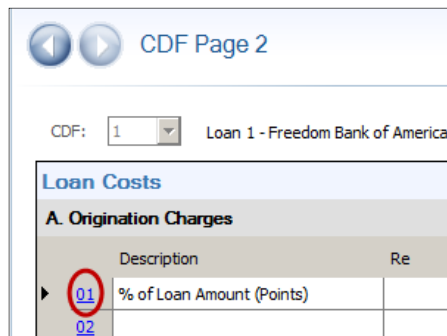


Follow these steps to create a disbursement to the Mortgage Broker from the Origination charge.

1. Navigate to the **CDF Page 2** screen
2. In section **A. Origination Charges**, click **Line 01** link



CDF Page 2

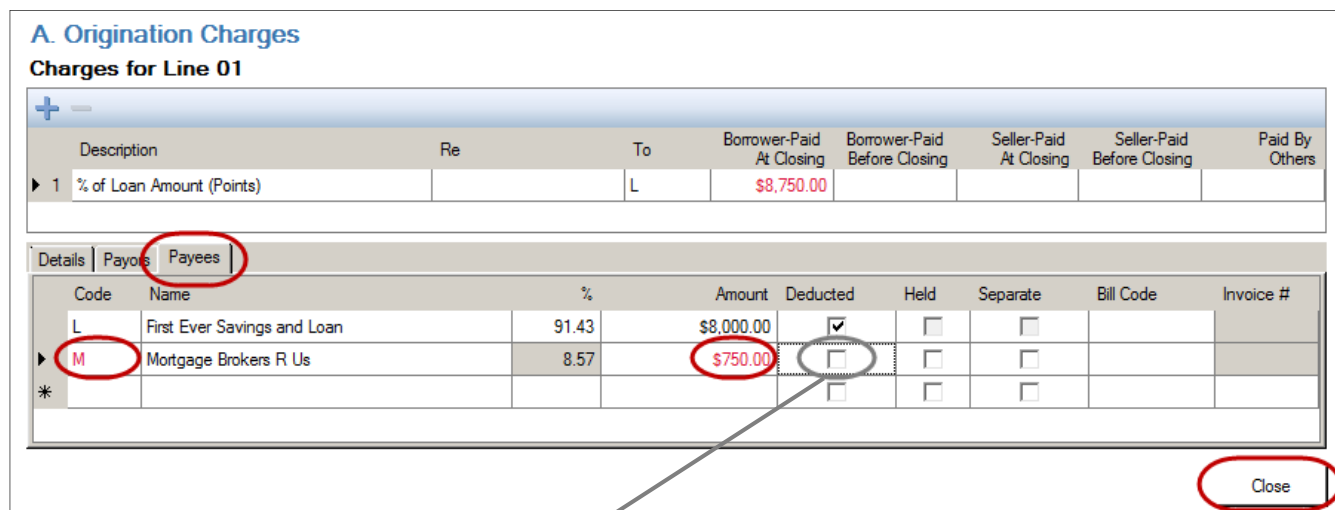
CDF: 1 Loan 1 - Freedom Bank of America

Loan Costs

A. Origination Charges

Description	Re
▶ 01 % of Loan Amount (Points)	
02	

3. Click the **Payees** tab
4. On the next available line, from the **Code** drop-down, select **M-Mortgage Broker**
5. In the **Amount** field, enter the amount paid to the Mortgage Broker
6. Click the **Close** button



A. Origination Charges

Charges for Line 01

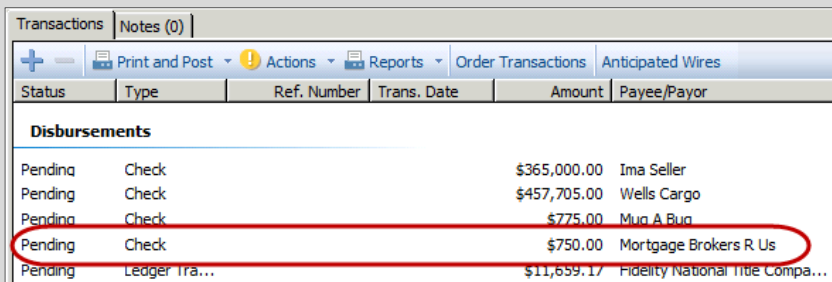
Description	Re	To	Borrower-Paid At Closing	Borrower-Paid Before Closing	Seller-Paid At Closing	Seller-Paid Before Closing	Paid By Others
▶ 1 % of Loan Amount (Points)		L	\$8,750.00				

Details Payors **Payees**

Code	Name	%	Amount	Deducted	Held	Separate	Bill Code	Invoice #
L	First Ever Savings and Loan	91.43	\$8,000.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
▶ M	Mortgage Brokers R Us	8.57	\$750.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
*				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Close

NOTE: **Do NOT** select the **Deducted** check box. This ensures a separate check to the Mortgage Broker is created in the Register.



Transactions Notes (0)

Print and Post Actions Reports Order Transactions Anticipated Wires

Status	Type	Ref. Number	Trans. Date	Amount	Payee/Payor
Disbursements					
Pending	Check			\$365,000.00	Ima Seller
Pending	Check			\$457,705.00	Wells Fargo
Pending	Check			\$775.00	Mug A Bug
Pending	Check			\$750.00	Mortgage Brokers R Us
Pending	Ledger Tra...			\$11,659.17	Fidelity National Title Compa...