



Cash Disbursement Request

Fannie Mae Loan Number	Servicer/Vendor Number
Property Address	Servicer Name
City, State, Zip	Servicer Loan Number
Request Date	Servicer Address
Final Request? <input type="checkbox"/> Yes <input type="checkbox"/> No	City, State, Zip
Fannie Mae Contact Name/Telephone Number	Preparer's Name/Telephone Number

A. Attorney Fees

Foreclosure Fee	_____ (01)	
Bankruptcy Fee	_____ (02)	
Deed-in-lieu Fee	_____ (03)	
Possessory/Eviction Fee	_____ (04)	
Summary Judgement Fee	_____ (05)	
Proceeding Subsequent Fee	_____ (06)	
Fannie Mae -- Approved Additional Fees _____	_____ (07)	
Trustee Sale	_____ (08)	Subtotal _____

B. Foreclosure Costs and Expenses

Certified Mail Costs	_____ (09)	
Eviction Costs	_____ (10)	
Posting Costs	_____ (11)	
Costs of Announcing Postponement	_____ (12)	
Publication Notices Costs	_____ (13)	
Recordation Cost: Notice of Default	_____ (14)	
Recordation Cost: Substitution of Trustee	_____ (15)	
Recordation Cost: Sheriff's Deeds	_____ (16)	
Sheriff's Fees and Costs	_____ (17)	
Cost of Title Examination/Abstract	_____ (18)	Subtotal _____

C. Taxes: STATE, COUNTY, CITY, PROPERTY, GROUND RENT, SCHOOL, SEWER, OTHER

Type: _____ From Date: _____ To Date: _____	_____ (19)	
Type: _____ From Date: _____ To Date: _____	_____ (20)	
Type: _____ From Date: _____ To Date: _____	_____ (21)	
Type: _____ From Date: _____ To Date: _____	_____ (22)	
Type: _____ From Date: _____ To Date: _____	_____ (23)	
Type: _____ From Date: _____ To Date: _____	_____ (24)	
Type: _____ From Date: _____ To Date: _____	_____ (25)	
Type: _____ From Date: _____ To Date: _____	_____ (26)	
Type: _____ From Date: _____ To Date: _____	_____ (27)	Subtotal _____

D. Owners Association Dues and Leasehold Payment

From Date: _____ To Date: _____	_____ (28-30)	Subtotal _____
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E. Closing Costs

	_____ (31)	
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F. Loss Mitigation Workout Fee

	_____ (32)	
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G. Other Fees and Charges

	_____ (33)	Subtotal _____
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H. Property Preservation Expenses

Boarding Up	_____ (35)	
Cleaning	_____ (36)	
Landscaping	_____ (37)	
Locksmith	_____ (38)	
Maintenance/Yard Work	_____ (39)	
Repairs	_____ (40)	
Termite Treatment/Inspection	_____ (41)	
Trash Removal	_____ (42)	Subtotal _____

I. Deductible Items

Escrow Balance	_____ (43)	
Hazard Insurance Premium Refund	_____ (44)	
Other _____	_____ (45)	
Rental Proceeds From Date: _____ To Date: _____	_____ (46)	Subtotal (_____)

J. Insurance

Hazard Premium From Date: _____ To Date: _____	_____ (47)	
Cancellation Date: _____		
MI Premium From Date: _____ To Date: _____	_____ (48)	
Cancellation Date: _____		
Flood Premium From Date: _____ To Date: _____	_____ (49)	
Cancellation Date: _____		
Title Insurance	_____ (50)	Subtotal _____

K. Utility Payments

Electricity From Date: _____ To Date: _____	_____ (51-65)	
Gas From Date: _____ To Date: _____	_____	
Water From Date: _____ To Date: _____	_____	

L. Appraisal

	_____ (66)	
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M. Broker's Price Opinion

	_____ (67)	
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N. Property Inspection Fees

Date: _____	_____ (68)	Subtotal _____
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O. Total Amount Requested

	_____ (69)	Grandtotal _____
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