



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)	
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Cancellation Date: _____

MI Premium From Date: _____ To Date: _____	_____	(48)	
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Cancellation Date: _____

Flood Premium From Date: _____ To Date: _____	_____	(49)	
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Cancellation Date: _____

Title Insurance	_____	(50)	Subtotal _____
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K. Utility Payments

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