

Borrower Name

Originating Lender

Lender Contact

Contact AC & Phone

Contact AC & Fax

Contact E-Mail Address:

MINNEAPOLIS - SAINT PAUL 2004

BOND PROGRAM COMPLIANCE DOCUMENTS AND THE ITEMS LISTED BELOW CONSTITUTE A COMPLETE, PURCHASABLE FILE. A SEPARATE CHECKLIST IS PROVIDED FOR BOND COMPLIANCE DOCUMENTS. PLEASE USE IT TO ASSEMBLE THE FILE FOLDER OF COMPLIANCE DOCUMENTS THAT IS INCLUDED WITH THIS PACKAGE.

Instructions: PLEASE NOTE (1) USE THIS CHECKLIST AS A COVER (2) ACCO-FASTEN THE ITEMS LISTED IN ORDER SHOWN. (3) ORIGINALS OF NOTES REQUIRED (4) COPIES OF ALL OTHER DOCUMENTS ARE ACCEPTABLE, (5) PLEASE INCLUDE ADDITIONAL COPIES WHERE NOTED, AND (5) DO NOT USE A FILE FOLDER.

PLEASE NOTE THAT THE LOAN MUST BE VA INSURED IF DELIVERED MORE THAN 90 DAYS FROM CLOSING

1. _____ CURRENT PAYMENT HISTORY
2. _____ **ORIGINAL** NOTE + 1 COPY
3. _____ NAME AFFIDAVIT, IF APPLICABLE
4. _____ MORTGAGE/DEED OF TRUST + 1 COPY
5. _____ **ORIGINAL** SECOND NOTE/ LIEN/HOME MTG ASSISTANCE CONTRACT + 1 COPY, IF APPLICABLE
6. _____ SECOND MORTGAGE/DEED OF TRUST/LIEN + 1 COPY, IF APPLICABLE
7. _____ TAX-EXEMPT RIDER
8. _____ CONDO/PUD/RIDERS, IF APPLICABLE
9. _____ ASSIGNMENT OF MORTGAGE + 1 COPY
10. _____ FIRST PAYMENT LETTER
11. _____ FINAL HUD-I + 1 COPY
12. _____ AGGREGATE ESCROW ANALYSIS DISCLOSURE + 1 COPY
13. _____ TITLE COMMITMENT **OR** SHORT FORM TITLE POLICY + 1 COPY
14. _____ TAX CERTIFICATION + 1 COPY
15. _____ HAZARD INSURANCE POLICY WITH 1 YR. PROOF OF PAYMENT + 1 COPY
16. _____ MORTGAGEE CLAUSE LETTER, (HAZARD/FLOOD) +1 COPY
17. _____ FLOOD CERTIFICATION & DISCLOSURES + 1 COPY
18. _____ FLOOD INSURANCE BINDER. IF APPLICABLE, WITH 1 YR. PROOF OF PAYMENT + 1 COPY
19. _____ WIND/HAIL INSURANCE, IF APPLICABLE
20. _____ ORIGINAL BUYDOWN AGREEMENT, IF APPLICABLE
21. _____ W-9 FORM FOR PRIMARY BORROWER
22. _____ IRS FORM 4506 OR 8821
23. _____ FINAL TYPED LOAN APPLICATION, SIGNED & DATED BY ALL PARTIES
24. _____ SURVEY, IF APPLICABLE
25. _____ FINAL TRUTH-IN-LENDING
26. _____ TERMITE REPORT / SOIL TREATMENT GUARANTEE
27. _____ VERIFICATION OF PAID VA FUNDING FEE (ON HUD ACCEPTABLE)
28. _____ VA 26-1866A - CERTIFICATE OF COMMITMENT
29. _____ VA 26-1843 - VA CERTIFICATE OF REASONABLE VALUE, IF APPLICABLE
30. _____ VA26-6393 - LOAN ANALYSIS
31. _____ VA1820-26 REPORT & CERTIFICATION OF LOAN DISBURSEMENT
32. _____ COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT
33. _____ DETAIL OF UNDERWRITING CONDITIONS
34. _____ UNDERWRITERS APPROVAL
35. _____ HOME BUYER EDUCATION CERTIFICATE, IF APPLICABLE
36. _____ **CREDIT UNDERWRITING PACKAGE:** TRANSMITTAL SUMMARY, HANDWRITTEN LOAN APPLICATION, PURCHASE AGREEMENT, FINAL INSPECTIONS, APPRAISAL, CREDIT REPORTS, NOTICE OF SALE AND ASSIGNMENT OF SERVICING RIGHTS, VOE'S/VOD'S OR ALT DOCUMENTATION, GOOD FAITH ESTIMATE, INITIAL TRUTH-IN-LENDING, SALES CONTRACT, MISC. REC'D DOCUMENTS.