

FHA SPONSOR ID: 73890-0000-5
VA LENDER ID: 565078-00-00
FNMA ID: 22523
FHLMC ID: 169989

***Lender Fee Schedule
Admin Fee - \$1,095
FHA Streamline and IRRL - \$495
CalHFA - \$1,395 + \$250 Funding Fee

BROKER INFORMATION

Account Executive:			
Broker Name:	Phone:	Email:	
Broker EIN/TAX ID# (FHA Only):			
Broker NMLS#:	LO NMLS #:		
Loan Officer:	Phone:	Email:	
Processor:	Phone:	Email:	
Processor:	Phone:	Email:	

NOTE: Part of the Minimum Requirements for Submission to Underwriting is to 1) assign / release the FNMA case file (DO/DU) to MLWS, and provide PDF copy of the DU findings. Failure to do so will result in MLWS running our own.

BORROWER INFO

ESCROW COMPANY

First and Last	EMAIL		
1)		Company	
2)		Contact	
3)		Email	
4)		The escrow co. affiliated with the Broker.	

PROPERTY DETAILS

COMPENSATION, FEES AND COST

Address			Broker Comp*		BPC Amt
City			3 rd Party Processing		
State	Zip		Credit Report		
Prop Type	# of Units		Appraisal Fee		
			Lender Fee Buyout		
			WVOE Fee		
			Misc Fee		

LOAN PRODUCT

LOAN DETAILS

Mtg Type		Loan Amt		LOAN PROGRAM Program Name:
Purpose		Value		
Occupancy		Purchase Amt		
Amortization	Fixed	Mtg Ins.		
Rate		Impounds (Conv. Only)		
If FHA	<input type="checkbox"/> Manual UW <input type="checkbox"/> 203h			

COMMENTS

Signature

SIGN HERE

MINIMUM REQUIREMENTS FOR EARLY DISCLOSURES

- ☐ 3.4 File uploaded and registered in N2F's Broker Portal
- ☐ Completed N2F Submission Form
- ☐ 1003 Signed by Loan Officer
- ☐ Tri-Merge Credit Report (Mortgage Only Credit Report for Non-Credit Qualifying FHA Streamlines or VA IRRRLs)
- ☐ Fee Worksheet or Est. Settlement Statement
- ☐ Purchase Contract (if Applicable)

INCOME: (Not required on Non-Credit Qualifying FHA Streamlines or VA IRRRLs)

- ☐ 1 Month Paystubs
- ☐ 2 Years Tax Returns or Min Req. Per AUS (If applicable i.e. Self Employed, Rental Property, etc.)
- ☐ 2 Years W2s
- ☐ 2 Year Written Verification of Employment (If applicable i.e. Overtime, Bonus, and Commission Income)

ASSETS:

- ☐ 2 Months Bank Statements (If applicable)
- ☐ 2 Months Retirement Statements (If applicable), Non-IRA accounts must include Terms of Withdrawal

TITLE AND ESCROW:

- ☐ Escrow Instructions (if applicable)
- ☐ Preliminary Title Report

SUPPORTING DOCUMENTS:

- ☐ Hazard Insurance Policy or Quote for Subject Property
- ☐ Tri-Merge Credit Report for all non-borrowing spouses in community property states (FHA and VA Only)
- ☐ Current Payment Coupon or Mortgage Statement
- ☐ Current Payoff Demand
- ☐ Desktop Originator (DO) or Desktop Originator (DU) released to Mission Loans, LLC (If available)

ADDITIONAL REQUIREMENTS - FHA STREAMLINES & VA IRRRLs

- ☐ Existing Note, Deed, or VOM (Verification of Mortgage)
- ☐ Current Payment Coupon or Mortgage Statement
- ☐ Current Payoff Demand
- ☐ Tri-Merge Credit Report for all non-borrowing spouses in community property states
- ☐ Current Utility Bill

MORTGAGEE CLAUSE/ LOSS PAYEE

Mission Loans LLC ISAOA/ATIMA
Po Box 961292
Fort Worth, TX 76161

CLOSING PROTECTION LETTER ("CPL") CLAUSE

Mission Loans LLC ISAOA/ATIMA
5 Park Plaza, Suite 900
Irvine, CA 92614

ADDITIONAL REQUIREMENTS / COMMENTS

- 1) *Borrower Paid comp amount cannot exceed your contractual Lender Paid Comp amount.