



## Funder Checklist

Name: \_\_\_\_\_ Loan #: \_\_\_\_\_

### Prior to Docs Verification:

- ☐ Earliest Signing Date (Last LE, Initial CD, ECOA)
- ☐ Doc Date
- ☐ Borrower Name(s) for Vesting (Non-Borrower ?)
- ☐ Property Address (Prelim., Appraisal, Tax Cert.)
- ☐ Property Type (Prelim, Appraisal)
- ☐ APN # (Prelim., Appraisal, Tax Cert.)
- ☐ Loan Amount (UW Worksheet)
- ☐ Rate (UW Worksheet)
- ☐ Program (UW Worksheet)
- ☐ Purchase: Seller Name(s) (Prelim)
- ☐ MERS # (1007419-000 followed by Ln. # and 1 additional #)
- ☐ Hazard Insurance
- ☐ Flood Insurance (If Applicable)
- ☐ Taxes (Amount - Due / Current)
- ☐ Impounds
- ☐ Closing Fees (APR / Non-APR)
- ☐ Conditions

### Prior to Funding Verification:

<b>Note:</b>	
<input type="checkbox"/> Doc Date	<input type="checkbox"/> Final Paymnet Date
<input type="checkbox"/> NMLS #s	<input type="checkbox"/> Change Dates (ARM Only)
<input type="checkbox"/> Property Address	<input type="checkbox"/> Properly Executed by Borrower(s)
<input type="checkbox"/> First Paymnet Date	<input type="checkbox"/> I/O Only - Rider to Note
<b>Deed of Trust / Mortgage:</b>	
<input type="checkbox"/> Certified Copy	<input type="checkbox"/> Dated on Notary Page
<input type="checkbox"/> Doc Date	<input type="checkbox"/> Current Notary Acknowledgement (Seal)
<input type="checkbox"/> MERS # (1007419-000 followed by Ln. # and 1 additional #)	<input type="checkbox"/> All Pages
<input type="checkbox"/> NMLS #s	<input type="checkbox"/> All Riders
<input type="checkbox"/> Property Address	<input type="checkbox"/> Properly Executed by Borrower(s)
<input type="checkbox"/> Notary County	<input type="checkbox"/> Legal Description Attached
<b>Grant/Warranty Deed:</b>	
<input type="checkbox"/> Certified Copy	<input type="checkbox"/> Current Notary Acknowledgement (Seal)
<input type="checkbox"/> Doc Date	<input type="checkbox"/> Properly Executed by Seller(s) (If Corp., an Authorized Signor List is required)
<input type="checkbox"/> Seller Vesting Matches Current on Title	<input type="checkbox"/> Legal Description Attached
<input type="checkbox"/> Borrower Vesting matches Deed of Trust	
<b>Quit Claim/Interspousal Transfer Deed:</b>	
<input type="checkbox"/> Certified Copy	<input type="checkbox"/> Borrower Vesting Matches Deed of Trust
<input type="checkbox"/> Doc Date	<input type="checkbox"/> Current Notary Acknowledgement (Seal)
<input type="checkbox"/> Spouse Name Matches or Releasing Party's Vesting Matches Current on Title	<input type="checkbox"/> Properly Executed by Grantor or Spouse
	<input type="checkbox"/> Legal Description Attached
<b>Compliance Agreement</b>	
<input type="checkbox"/> Doc Date	<input type="checkbox"/> Current Notary Acknowledgement (Seal)
<input type="checkbox"/> Notary County	<input type="checkbox"/> Properly Executed by Borrower(s)
<input type="checkbox"/> Dated on Notary Page	
<b>Occupancy &amp; Financial Status Affidavit:</b>	
<input type="checkbox"/> Doc Date	<input type="checkbox"/> Current Notary Acknowledgement (Seal)
<input type="checkbox"/> Notary County	<input type="checkbox"/> Properly Executed by Borrower(s)
<input type="checkbox"/> Dated on Notary Page	
<b>Signature Affidavit and AKA Statement:</b>	
<input type="checkbox"/> Doc Date	<input type="checkbox"/> Current Notary Acknowledgement (Seal)
<input type="checkbox"/> Notary County	<input type="checkbox"/> Properly Executed by Borrower(s)
<input type="checkbox"/> Dated on Notary Page	
<b>Notice of Right to Cancel:</b>	
<input type="checkbox"/> Properly Executed by Borrower(s)	<input type="checkbox"/> End Date 3 Days After Signing Date. (Not to include Sunday or Holidays. Corrected and initialed if not correct printed date.)
<input type="checkbox"/> Start Date Matches Signing Date. (Corrected and initialed if not correct printed date.)	