

Deliver file to HQ in this order: This form, Checks or Deposit proof, Final HUD1, Stacking Order form.

American Freedom Group, Inc.



File No.						
(For Office Use Only)						

CLOSED LOAN AUDIT/ACCOUNTING CHECKLIST

Please print neatly - this form will become a permanent part of this file.

Section 1 - General Loan Information

Borrower(s)		1st Loan Type:	
Branch Name		2nd Loan Type:	
Settlement Date		R	<input type="checkbox"/> Rural FHMA
Lender		C	<input type="checkbox"/> Conforming
Loan Amount (1)		J	<input type="checkbox"/> Jumbo
		S	<input type="checkbox"/> Subprime
		2	<input type="checkbox"/> Second
		V	<input type="checkbox"/> VA
		A	<input type="checkbox"/> ARM
		O	<input type="checkbox"/> Option ARM
		H	<input type="checkbox"/> Heloc
		P	<input type="checkbox"/> Purchase
		W	<input type="checkbox"/> Equity Withdr.
		I	<input type="checkbox"/> Insured
			Loan Amount (2)

Section 3 - Accounting

A. Proceeds Delivered from Escrow			
1	Origination/Broker Fee 1st	\$0.00	
2	Discount Paid to Broker 1st	\$0.00	
3	Yield Spread Premium 1st	\$0.00	
4	Servicing Rel. Premium 1st	\$0.00	
5	Origination/Broker Fee 2nd	\$0.00	
6	Discount Paid to Broker 2nd	\$0.00	
7	Yield Spread Premium 2nd	\$0.00	
8	Servicing Rel. Premium 2nd	\$0.00	
9	Proc fee 1st	\$0.00	
10	Proc fee 2nd	\$0.00	
11	Admin fee 1st	\$0.00	
12	Admin fee 2nd	\$0.00	
13	Minus Credit to Borrower from Broker	\$0.00	
B. Total Fees From Escrow		\$0.00	
1	1.5% B&O tax (WA)	\$0.00	
2	AFG File Fee 1st	\$0.00	
3	AFG File Fee 2nd	\$0.00	
4	AFG Proc Fee 1st	\$0.00	
5	AFG Proc Fee 2nd	\$0.00	
6	E&O Insurance \$14.13 each 1st and/or 2nd	-\$14.13	
7	Other - list	\$0.00	
8	Other - list	\$0.00	
C. Trip Fees		\$0.00	
1	Trip Package (\$124)		
2	Sales Tax on Trip	\$0.00	
D. Net to branch		-\$14.13	
Date to bank ____/____/____ #			
ACH / Check / Wire / Mail / Will-call			
TP	\$0.00	TH	-\$14.13
TC	\$0.00	TG	\$0.00
File received:			
Property Address:			
Loan Originator:			
Borrower #1 SOC:			
Borrower #2 SOC:			
Borrower Phone Number:			
Notes:		LTV:	

•	Checks	Rcd.	
•	Final HUD1		
•	Stacking Order Form		
Initial application & legal compliance:			
Discl. sent within 3 days of app.			
1	Signed 1003;		
2	Proper Use of DBA Name;		
3	LO License No. on 1003.		
4	GFE (YSP in \$ & %);		
5	MI Disclosure;		
6	Lender Rate Sheet (Date From Orig. GFE)		
7	TIL;		
8	ARM Disc.(Narrative);		
9	Prepayment Penalty Disclosure.		
10	Lock Sheet: Float____; Lock____		
11	Borrower/Broker Agreement;		
12	Transfer of Servicing;		
13	Required Providers.		
14	Borrower's Cert. & Authorization;		
15	Social Security Authorization.		
16	Fair Credit;		
17	Fair Lending		
18	ECOA;		
19	Privacy;		
20	Patriot Act;		
21	Occupancy Cert;		
22	Flood Hazard;		
23	Notice to Applicant Appr. Discl.		
24	Credit Score Discl.: Initial;		
25	Credit Score Discl.: Final.		
26	Form 4506;		
27	Stated Income/Asset;		
28	No Income/Asset/Employment Cert.		
29	VA Disclosures.		
30	Mortgage Broker Pledge to Borr.		
31	Borr. Final Loan Terms Acknow.		
32	Loan Overview Details		
33	MT-signed copy of Promissory Note		
34	MT-signed copy of Deed of Trust		
35	MT-signed copy of FINAL TIL		
36	All other state specific documents		
37	Initial Application Date:		
38	Initial date Credit report requested:		

Scanned?

Auditor: _____

Date: _____