

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	A <input type="checkbox"/> ARM
Lender		C <input type="checkbox"/> Conforming	O <input type="checkbox"/> Option ARM
Loan Amount (1)		J <input type="checkbox"/> Jumbo	H <input type="checkbox"/> Heloc
		S <input type="checkbox"/> Subprime	P <input type="checkbox"/> Purchase
		2 <input type="checkbox"/> Second	W <input type="checkbox"/> Equity Withdr.
		V <input type="checkbox"/> VA	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		
Trip Delivery		
<input type="checkbox"/>	Sent via mail or	<input type="checkbox"/>
<input type="checkbox"/>	Sent via DHL	<input type="checkbox"/>
<input type="checkbox"/>	Sent to branch or	<input type="checkbox"/>
<input type="checkbox"/>	Sent to borrower	<input type="checkbox"/>
TP	\$0.00	TH
TC	\$0.00	TG
		-\$14.13
		\$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	
7	TIL;	
8	ARM Disc.(Narrative);	
9	Prepayment Penalty Disclosure.	
10	Lock Sheet: Float __X__; Lock__	
11	Borrower/Broker Agreement;	
12	Transfer of Servicing;	
13	Required Providers.	
14	Borrower's Cert. & Authorization;	
15	Borrower Notification & Authorization;	
16	Social Security Authorization.	
17	Fair Credit;	
18	Fair Lending	
19	ECOA;	
20	Privacy;	
21	Patriot Act;	
22	Occupancy Cert;	
23	Flood Hazard;	
24	Notice to Applicant Appr. Discl.	
25	Credit Score Discl.: Initial;	
26	Credit Score Discl.: Final.	
27	Form 4506;	
28	Stated Income/Asset;	
29	No Income/Asset/Employment Cert.	
30	VA Disclosures.	
31	Mortgage Broker Pledge to Borr.	
32	Borr. Final Loan Terms Acknow.	
33	Loan Overview Details	
34	MT-signed copy of Promissory Note	
35	MT-signed copy of Deed of Trust	
36	MT-signed copy of FINAL TIL	
37	All other state specific documents	
38	Initial Application Date: 2/6/09	
39	Initial date Credit report requested: 2/18/09	

Scanned?

Auditor: _____

Date: _____