CONVENTIONAL LOAN DELIVERY CHECKLIST

ATING LENDER	Indicate	Fannie Ma	1e	SFC	Fannie Mae	SFC
CT	PRODUCT:				MCM 97	460
					MCM 100	480
		BOND	Х		MCM COM SOL MAN UW	481
nber		OTHER*			MCM HM CH DU APPVL	325
<u>M)</u>		IDENTIFY	OTHER		MCM HM CH MAN UW	222
<u> </u>	Indicate	Freddie M	loo	222	Conv 95% (Standard) Freddie Mac	n/a SCC
CUSTOMER IDENTIFICATION NOTICE (PATRIOT ACT)*	PRODUCT:	rredule iv	ac	300	Home Possible 97	G00
*for USBHM underwritten loans only	PRODUCT.	Std 5%		n/a	Home Possible 100	G00
ioi osbinii underwinten loans omy		Std 10%	-		HP Neighborhood Sol 97	G02
ORIGINAL NOTE & 1 COPY *Endorsed to U.S. Bank N.A.		Std 15%			HP Neighborhood Sol 100	G03
NAME AFFIDAVIT, IF APPLICABLE -2 COPIES		Std 20%			Affordable Hsg Initiative*	71
		Bond		545	*Also use with all HP Ins	
					Transfer of Serv (ALL)	X 510
					Aff Hsg w/TLTV >100%	535
CONVENTIONAL TAX EXEMPT RIDER (MORTGAGE ADDENDUM) / CC ASSIGNMENT OF MORTGAGE -2 COPIES *Assigned to U.S. Bank N FIRST PAYMENT LETTER with payment breakdown, first payment dat HUD-I & AGGREGATE ESCROW ANALYSIS DISCLOSURE -2 COPIES *DPA SOURCE MUST BE DISCLOSED ON HUD I DPA Acknowledgement form	.A.				,	
		.	Hazar	d Ins	urance Loss Payee Cla	ause & Add
COPY OF TITLE COMMITMENT OR SHORT FORM TITLE POLICY 2 CC	PIES	/	U.S. B.	ANK	N.A.	
TAX CERTIFICATION -2 COPIES **Proof of payment if applicable			its succ	cessoi	rs and or assigns as their	interest may
					ık Home Mortgage	•
HAZARD INSURANCE POLICY OR BINDER WITH 1 YR. PROOF OF PA	YMENT -2 COPIES	3	P.O. B			
MORTGAGEE CLAUSE LETTER, (HAZARD/FLOOD) - 2 COPIES					ОН 45501-7298	
FLOOD CERTIFICATION & DISCLOSURES -2 COPIES *Must be Life of FLOOD INSURANCE BINDER WITH 1 YR. PROOF OF PAYMENT (IF AF WIND/HAIL INSURANCE (IF APPLICABLE) -2 COPIES			ЗБПИ			
COPY OF BUYDOWN AGREEMENT, IF APPLICABLE -2 COPIES						
SIGNED MI CERTIFICATE / EVIDENCE OF PAYMENT TO MI COMPANY	2 COPIES					
COPY OF W-9 FOR PRIMARY BORROWER						
IRS FORM 4506 OR 8821 (FOR SELF-EMPLOYED BORROWERS ONLY	OR IF UNDERWE	RITER REC	QUESTS)			
FINAL TRUTH-IN-LENDING *signed and dated at closing						
SPECIFIC POWER OF ATTORNEY (POA)- 2 COPIES						
FINAL TYPED LOAN APPLICATION *must be signed by interviewer and b	orrowers					
BORROWER AUTHORIZATION FOR REFERRAL TO COUNSELING - re	equired on all Com	nmunity Le	ending p	roduc	ts	
SURVEY (IF NO ALTA 9)						
SURVEY (IF NO ALTA 9) ASSURANCE /CERTIFICATE OF COMPLETION TERMITE REPORT / SOIL TREATMENT GUARANTEE IF REQUIRED FO	OR STATE					
ASSURANCE /CERTIFICATE OF COMPLETION	DR STATE					
ASSURANCE /CERTIFICATE OF COMPLETION TERMITE REPORT / SOIL TREATMENT GUARANTEE IF REQUIRED FO	RANSMITTAL					
ASSURANCE /CERTIFICATE OF COMPLETION TERMITE REPORT / SOIL TREATMENT GUARANTEE IF REQUIRED FO COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT 1008 (Fannie Mae) or 1077 (Freddie Mac) UNIFORM UNDERWRITING TI UNDERWRITER'S APPROVAL WITH COPIES OF CONDITIONS IF APPL	RANSMITTAL					
ASSURANCE /CERTIFICATE OF COMPLETION TERMITE REPORT / SOIL TREATMENT GUARANTEE IF REQUIRED FO COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT 1008 (Fannie Mae) or 1077 (Freddie Mac) UNIFORM UNDERWRITING TI	RANSMITTAL					
ASSURANCE /CERTIFICATE OF COMPLETION TERMITE REPORT / SOIL TREATMENT GUARANTEE IF REQUIRED FO COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT 1008 (Fannie Mae) or 1077 (Freddie Mac) UNIFORM UNDERWRITING TI UNDERWRITER'S APPROVAL WITH COPIES OF CONDITIONS IF APPL	RANSMITTAL	APPRAIS/	AL			
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ASSURANCE /CERTIFICATE OF COMPLETION TERMITE REPORT / SOIL TREATMENT GUARANTEE IF REQUIRED FO COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT 1008 (Fannie Mae) or 1077 (Freddie Mac) UNIFORM UNDERWRITING TI UNDERWRITER'S APPROVAL WITH COPIES OF CONDITIONS IF APPL CREDIT UNDERWRITING PACKAGE: INITIAL LOAN APPLICATION	RANSMITTAL	CREDIT R	EPORTS		SNMENT OF SERV. RIGHTS/	RESPA
ASSURANCE /CERTIFICATE OF COMPLETION TERMITE REPORT / SOIL TREATMENT GUARANTEE IF REQUIRED FO COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT 1008 (Fannie Mae) or 1077 (Freddie Mac) UNIFORM UNDERWRITING TI UNDERWRITER'S APPROVAL WITH COPIES OF CONDITIONS IF APPL CREDIT UNDERWRITING PACKAGE: INITIAL LOAN APPLICATION INITIAL TRUTH-IN-LENDING	RANSMITTAL	CREDIT R	EPORTS		SNMENT OF SERV. RIGHTS/	RESPA
ASSURANCE /CERTIFICATE OF COMPLETION TERMITE REPORT / SOIL TREATMENT GUARANTEE IF REQUIRED FO COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT 1008 (Fannie Mae) or 1077 (Freddie Mac) UNIFORM UNDERWRITING TI UNDERWRITER'S APPROVAL WITH COPIES OF CONDITIONS IF APPL CREDIT UNDERWRITING PACKAGE: INITIAL LOAN APPLICATION INITIAL TRUTH-IN-LENDING DU / LP FINDINGS/UW APPROVAL	RANSMITTAL	CREDIT R	EPORTS F SALE	ASSIC		RESPA
ASSURANCE /CERTIFICATE OF COMPLETION TERMITE REPORT / SOIL TREATMENT GUARANTEE IF REQUIRED FO COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT 1008 (Fannie Mae) or 1077 (Freddie Mac) UNIFORM UNDERWRITING TI UNDERWRITER'S APPROVAL WITH COPIES OF CONDITIONS IF APPL CREDIT UNDERWRITING PACKAGE: INITIAL LOAN APPLICATION INITIAL TRUTH-IN-LENDING DU / LP FINDINGS/UW APPROVAL PURCHASE AGREEMENT FINAL INSPECTIONS	RANSMITTAL	CREDIT R NOTICE C VOE'S	EPORTS F SALE	ASSIC		RESPA
ASSURANCE /CERTIFICATE OF COMPLETION TERMITE REPORT / SOIL TREATMENT GUARANTEE IF REQUIRED FO COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT 1008 (Fannie Mae) or 1077 (Freddie Mac) UNIFORM UNDERWRITING TI UNDERWRITER'S APPROVAL WITH COPIES OF CONDITIONS IF APPL CREDIT UNDERWRITING PACKAGE: INITIAL LOAN APPLICATION INITIAL TRUTH-IN-LENDING DU / LP FINDINGS/UW APPROVAL PURCHASE AGREEMENT	RANSMITTAL	CREDIT R NOTICE C VOE'S	EPORTS F SALE	ASSIC		RESPA
ASSURANCE /CERTIFICATE OF COMPLETION TERMITE REPORT / SOIL TREATMENT GUARANTEE IF REQUIRED FO COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT 1008 (Fannie Mae) or 1077 (Freddie Mac) UNIFORM UNDERWRITING TI UNDERWRITER'S APPROVAL WITH COPIES OF CONDITIONS IF APPL CREDIT UNDERWRITING PACKAGE: INITIAL LOAN APPLICATION INITIAL TRUTH-IN-LENDING DU / LP FINDINGS/UW APPROVAL PURCHASE AGREEMENT FINAL INSPECTIONS	RANSMITTAL	CREDIT R NOTICE C VOE'S	EPORTS F SALE	ASSIC		RESPA

17500 Rockside Road Bedford, OH 44146 Attn: MRBP Operations Department

BORROWER PAYMENT INFORMATION:
Borrower Payment Address:
U.S. Bank Home Mortgage
P.O. Box 468002
Bedford, OH 44146-8002

RD LOAN DELIVERY CHECKLIST

BORROWER	PROGRAM Arizona Housing Finance Authority
ORIGINATING LENDER	
CONTACT	_
PHONE	_
Loan Number (USBHM)	_
CUSTOMER IDENTIFICATION NOTICE (PATRIOT ACT)* *for USBHM underwritten loans only	
ORIGINAL NOTE & 1 COPY *Endorsed to U.S. Bank N.A. NAME AFFIDAVIT, IF APPLICABLE - 1 COPY	
MORTGAGE / DEED OF TRUST - 2 COPIES TAX EXEMPT RIDER Required / CONDO-PUD RIDER (IF APPLASSIGNMENT OF MORTGAGE - 2 COPIES *Assigned to U	•
FIRST PAYMENT LETTER with payment breakdown, first pa	yment date
HUD-I & AGGREGATE ESCROW ANALYSIS DISCLOSURE - 2 *DPA SOURCE MUST BE DISCLOSED ON HUD I	2 COPIES
COPY OF TITLE COMMITMENT OR SHORT FORM TITLE PO	LICY & 1 COPY
TAX CERTIFICATION -2 COPIES **Proof of payment if applicable	Hazard Insurance Loss Payee Clause & Address: U.S. BANK N.A. its successors and or assigns as their interest may appear.
HAZARD INSURANCE POLICY WITH 1 YR. PROOF OF PAYMEN	
MORTGAGEE CLAUSE LETTER, (HAZARD/FLOOD) - 2 COPI	
FLOOD CERTIFICATION & DISCLOSURES - 2 COPIES *Mus	Springfield, OH 45501-7298 at be Life of Loan and transferable to USBHM
FLOOD INSURANCE BINDER WITH 1 YR. PROOF OF PAYME WIND/HAIL INSURANCE (IF APPLICABLE)	
COPY OF W-9 FOR PRIMARY BORROWER IRS FORM 4506 OR 8821 (Self Employed) CAIVRS #	
FINAL TYPED LOAN APPLICATION WITH SIGNATURES & CA	AIVRS# TO APPEAR ON SIGNATURE LINE / signed by interviewers and borrowers
RD CONDITIONAL COMMITMENT WITH SIGNATURES - RD	
EXECUTED RD REQUEST FOR SFH LOAN GUARANTY - RD GUARANTEED LOAN CLOSING REPORT - 1980-19	1980-21
FMHA 1980-11	
LOAN MUST BE RD INSURED IF LOAN IS OLDER THAN 90 D	DAYS FROM CLOSING
SURVEY *if required or charged for on HUD I	
FINAL TRUTH-IN-LENDING *signed and dated at closing	
WARRANTY OF COMPLETION / TERMITE REPORT / SOIL TI	REATMENT GUARANTEE
SPECIFIC POWER OF ATTORNEY (POA)- 2 COPIES	
COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT	
CREDIT UNDERWRITING PACKAGE:	
INITIAL LOAN APPLICATION	APPRAISAL
INITIAL TRUTH-IN-LENDING	CREDIT REPORTS
DU FINDINGS/UW APPROVAL COPIES OF UW CONDITIONS	VOE'S VOD'S OR ALT. DOCUMENTS
PURCHASE AGREEMENT	NOTICE OF SALE ASSIGNMENT OF SERV. RIGHTS/RESPA
FINAL INSPECTIONS	1008
GOOD FAITH ESTIMATE	
RD DOCUMENTS:	RD NEW CONSTRUCTION:
THERMAL REQUIREMENTS AND COMPLIANCE STANDARD	
WARRANTY COVERAGE	FINAL INSPECTION
WATER QUALITY CHECK	RD 1924-25
EVIDENCE OF INSPECTED WASTEWATER SYSTEM	RD 1924-19
DEFICIENCIES CORRECTED	RD 400-3
PROPERTY SOUND & FUNCTIONALLY ADEQUATE & QUALI	
	CERTIFIED PLANS & SPECS & BUILDER WARRANTY
FILE DELIVERY INFORMATION:	

Loan File Delivery Address:
U.S. Bank Home Mortgage - MRBP Division
17500 Rockside Road
Bedford, OH 44146
Attn: MRBP Operations Department

BORROWER PAYMENT INFORMATION: Borrower Payment Address: U.S. Bank Home Mortgage P.O. Box 468002 Bedford, OH 44146-8002

FHA LOAN DELIVERY CHECKLIST

BORROWER		PROGRAM	Arizona Housing Finance Authority
ORIGINATING LE	NDER		
CONTACT			
•			
PHONE			
(USBHM)			
(ОЗБПМ)			
CUST	OMER IDENTIFICATION NOTICE (PATRIOT ACT)*		
*US	SBHM underwritten loans only		
	NAL NOTE & 1 COPY *Endorsed to U.S. Bank N.A.		
NAME	AFFIDAVIT, IF APPLICABLE - 1 COPY		
	GAGE / DEED OF TRUST - 2 COPIES *Trustee inform		• •
	TAX EXEMPT RIDER (MORTGAGE ADDENDUM) /COND		
ASSIG	GNMENT OF MORTGAGE - 2 COPIES *Assigned to U.	.S. Barik IV.A	•
FIRST	PAYMENT LETTER with payment breakdown, first pa	yment date	
	& AGGREGATE ESCROW ANALYSIS DISCLOSURE - 2	2 COPIES	
	DPA SOURCE MUST BE DISCLOSED ON HUD I Acknowledgement form		
DFAA	acknowledgement form		
COPY	OF TITLE COMMITMENT OR SHORT FORM TITLE POLICY	% 1 COPY	
TAX CI	ERTIFICATION - 2 COPIES **Proof of payment if applicab	le 🚿	Hazard Insurance Loss Payee Clause & Address:
			U.S. BANK N.A.
HAZAF	RD INSURANCE POLICY WITH 1 YR. PROOF OF PAYMENT	81 COPY	its successors and or assigns as their interest may appear. c/o U.S. Bank Home Mortgage
	GAGEE CLAUSE LETTER, (HAZARD/FLOOD) -2 COPIES	<i>y</i>	P.O. Box 7298
			Springfield, OH 45501-7298
	D CERTIFICATION & DISCLOSURES - 2 COPIES *Mus		
	D INSURANCE BINDER WITH 1 YR. PROOF OF PAYME	ENT (IF APPI	LICABLE)& 1 COPY
WIND	/ HAIL INSURANCE (IF APPLICABLE)		
COPY	OF BUYDOWN AGREEMENT, IF APPLICABLE - 2 Copi	ies	
	OF W-9 FOR PRIMARY BORROWER TYPED LOAN APPLICATION *must be signed by intervio	ewer and hor	rowers
	THE ED CONTROL THUSE SE SIGNED BY INCIVIN	ewer and bor	ioners -
	GAGE CREDIT ANALYSIS WORKSHEET (MCAW)		
	92900A- DIRECT ENDORSEMENT APPROVAL MUST BE FHA INSURED IF OLDER THAN 90 DAYS FI	ROM CLOSIN	NG.
20/11	MOOT BETTIN INCOMES IT GESEN THAN 30 BATTOTT	I COM OLOGII	
SURV	EY *if required or charged for on HUD I		
FINAL	.TRUTH-IN-LENDING *signed and dated at closing		
	RANCE / WARRANTY OF COMPLETION, IF APPLICABI IITE REPORT / SOIL TREATMENT GUARANTEE	LE	
TERW	THE REPORT / SOIL TREATMENT GUARANTEE		
MIP TE	RANSMITTAL FORM		
SPECI	IFIC POWER OF ATTORNEY (POA)- 2 COPIES		
	PLIANCE OR ERRORS & OMISSIONS AGREEMENT		
IRS FO	ORM 4506 OR 8821 (Self Employed)		
CRED	IT UNDERWRITING PACKAGE:		
	L LOAN APPLICATION		APPRAISAL
	L TRUTH-IN-LENDING		CREDIT REPORTS
	NDINGS/UW APPROVAL		VOE'S
	ES OF UW CONDITIONS		VOD'S OR ALT. DOCUMENTS
	HASE AGREEMENT LINSPECTIONS		NOTICE OF SALE ASSIGNMENT OF SERV. RIGHTS/RESPA
	D FAITH ESTIMATE		
	<u></u>		
	/ INFORMATION:		
	File Delivery Address:		
IU.S.	Bank Home Mortgage - MRBP Division		

17500 Rockside Road Bedford, OH 44146

Attn: MRBP Operations Department

BORROWER PAYMENT INFORMATION: Borrower Payment Address: U.S. Bank Home Mortgage P.O. Box 468002

Bedford, OH 44146-8002 www.usbankhomemortgage.com

VA LOAN DELIVERY CHECKLIST

BORROWER	PROGRAM Arizon	a Housing Finance Authority
ORIGINATING LENDER		
CONTACT	_	
PHONE	<u>—</u> .	
Loan Number	_	
(USBHM)		
CUSTOMER IDENTIFICATION NOTICE (PATRIOT ACT)* *for USBHM underwritten loans only		
ORIGINAL NOTE & 1 COPY *Endorsed to U.S. Bank N.A.		
NAME AFFIDAVIT, IF APPLICABLE - 1 COPY		
FIRST PAYMENT LETTER with payment breakdown, first HUD-I & AGGREGATE ESCROW ANALYSIS DISCLOSURE *DPA SOURCE MUST BE DISCLOSED ON HUD I DPA Acknowledgement form		
COPY OF TITLE COMMITMENT OR SHORT FORM TITLE F	OLICY & 1 COPY	
TAX CERTIFICATION &1 COPY		Hazard Insurance Loss Payee Clause & Address:
		U.S. BANK N.A. its successors and or assigns as their interest may appear.
HAZARD INSURANCE POLICY WITH 1 YR. PROOF OF PA		c/o U.S. Bank Home Mortgage
MORTGAGEE CLAUSE LETTER, (HAZARD/FLOOD) - 2 CO	PIES /	P.O. Box 7298
FLOOD CERTIFICATION & DISCLOSURES - 2 COPIES *M		
FLOOD INSURANCE BINDER WITH 1 YR. PROOF OF PAY WIND/HAIL INSURANCE (IF APPLICABLE)	MENT (IF APPLICABLE)	& 1 COPY
BUYDOWN AGREEMENT (IF APPLICABLE) - 2 Copies		
COPY OF W-9 FOR PRIMARY BORROWER		
IRS FORM 4506 OR 8821 (Self Employed)		
FINAL TYPED LOAN APPLICATION *must be signed by inter	rviewer and borrowers	
SURVEY *if required or charged for on HUD I		
FINAL TRUTH-IN-LENDING *signed and dated at closing		
TERMITE REPORT / SOIL TREATMENT GUARANTEE		
SPECIFIC POWER OF ATTORNEY (POA)- 2 COPIES		
VERIFICATION OF PAID VA FUNDING FEE (ON HUD ACCI	EPTABLE)	
VA26-1843 - VA CERTIFICATE OF REASONABLE VALUE,	IF APPLICABLE	
VA26-6393 - LOAN ANALYSIS VA 26-1820 - REPORT & CERTIFICATION OF LOAN DISBU	JRSEMENT	
LOAN MUST BE VA INSURED IF OLDER THAN 90 DAYS F		
COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT		
CREDIT UNDERWRITING PACKAGE: INITIAL LOAN APPLICATION	APPRA	ISAI
INITIAL EGAN AIT EIGATION INITIAL TRUTH-IN-LENDING		REPORTS
DU FINDINGS/UW APPROVAL	VOE'S	
COPIES OF UW CONDITIONS PURCHASE AGREEMENT	- · · · · · · · · · · · · · · · · · · ·	OR ALT. DOCUMENTS E OF SALE ASSIGNMENT OF SERV. RIGHTS/RESPA
FINAL INSPECTIONS	INOTICE	TO TOPE ASSISTMENT OF SERV. RIGHTS/RESPA
GOOD FAITH ESTIMATE		

FILE DELIVERY INFORMATION:

Loan File Delivery Address:
U.S. Bank Home Mortgage - MRBP Division
17500 Rockside Road
Bedford, OH 44146
Attn: MRBP Operations Department

BORROWER PAYMENT INFORMATION: Borrower Payment Address: U.S. Bank Home Mortgage P.O. Box 468002

Bedford, OH 44146-8002 www.usbankhomemortgage.com