



COLLATERAL PACKAGE

Within 7 calendar days of disbursement of the table funded loan, U.S. Bank N.A. requires receipt of a collateral package which should consist of the following:

- Original Note endorsed as follows:

Pay To The Order Of
U.S. BANK N.A.
Without Recourse
(Authorized Signature)
(Typed Correspondent Complete Name)
(Typed Name and Title of Officer)

- Certified copy of Mortgage Deed/Deed of Trust and all applicable riders
- Certified copy of Assignment to U.S. Bank N.A., a National Association under the laws of the United States, 4801 Frederica Street, Owensboro, KY 42301.

CLOSED MORTGAGE LOAN FILE

The closed mortgage loan file is due to U.S. Bank N.A. within 7 calendar days from disbursement of the loan. If the 7th day falls on a weekend or holiday it is due the next business day.

Refer to the Sellers Manual for instructions on sending the closed loan file to U.S. Bank N.A..

Attached are samples of the following forms:

Table Funding Wire Request Form pages 1 - 3 (Exhibits D3, D3a, and D3b)
Wire Breakdown Sample (Exhibit D4)
Addendum to HUD-1 (Exhibit D5)
Certification of No-Occupancy Certificate (Exhibit D6)