OAKTREE FUNDING CORP.

PLEASE EMAIL or FAX ALL SUBMISSIONS TO:
submissions@oaktreefunding.com / 909-982-9614 or 909-235-4554
(If emailing please include Fannie Mae 3.2 file)

WHOLESALE SUBMISSION FORM

Date: ________________ AE: ______________________________________

Broker: ____	Borrower(s): ____
Broker NMLS #: __________________	____
Address: ____	Property Address: ______________________________________
____	______________________________________
Ph: ____________________ Fax: ____________________	Rate: __________% Mid Fico(s): _______/_______
Contact: ____	Property Type: ☐ SFR ☐ Condo ☐ 2-4 Units ☐ PUD
Email: ____	Loan Type: ☐ FHA ☐ CONV ☐ VA ☐ Jumbo ☐ Other
Loan Agent: ____	Occupancy: ☐ O/O ☐ 2nd Home ☐ Investment
Loan Agent NMLS #: __________________	Term: ☐ 30Yrs ☐ 40Yrs ☐ 15Yrs ☐ 3/1 ☐ 5/1 ☐ 7/1

Purchase:	**Refinance:**
Sales Price: $____________________	Type: C/O R/T S/L w/appraisal S/L w/o appraisal
Down Payment: $______________	Loan Amt: $________________
Loan Amt: $________________________	Loan Payoff w/ Liens: $________________________
LTV: ____________% CLTV: ____________%	LTV: ____________% CLTV: __________
Short Sale: Y ☐ / N ☐ Approved: Y ☐ / N ☐	Cash Out Amount: $________________________

Please place this form as your cover page and stacking order list. Please check off each item that is included in your file. This lets us know it was part of your submission. If an item is checked off and was not in the file, you will receive an email letting you know it is was not received.

PLEASE NOTE: IF THE FILE DOES NOT HAVE ALL ITEMS ON LIST, YOUR FILE WILL BE SUSPENDED. YOU WILL THEN HAVE 3 DAYS TO COMPLETE THE SUBMISSION, AFTER THOSE 3 DAYS, YOUR FILE WILL BE DECLINED AND NEED TO BE RESUBMITTED WITH ALL ITEMS.

The following is needed for your approval: **Please make sure to check off all items submitted)**

- ☐ UPFRONT DISCLOSURES DATED IN COMPLIANCE AS REQUIRED BY FEDERAL LAW (SEE ATTACHED LIST)
- ☐ MCAW/ FHA TRANSMITTAL **(FHA/VA ONLY)**
- ☐ TYPED 1003 (4 PGS)
- ☐ CREDIT REPORT
- ☐ EXPLANATIONS, BK PAPERS, DIVORCE DECREE, CHILD SUPPORT PAPERS (IF APPLICABLE)
- ☐ COPY OF EARNEST DEPOSIT W/ ESCROW RECEIPT
- ☐ GIFT LETTER WITH A CURRENT DONOR STATEMENT (IF APPLICABLE)
- ☐ MOST RECENT 2 MONTHS BANK STATEMENTS
- ☐ V.O.E WITH PAST 2 YRS EARNINGS **(MUST HAVE 2 YRS O.T./BONUSES OR ANY OTHER TYPE OF INCOME USED TO QUALIFY)**
- ☐ CURRENT SOCIAL SECURITY OR RETIREMENT AWARD LETTER (IF APPLICABLE)
- ☐ CURRENT 1 MONTHS CONSECUTIVE PAY STUBS
- ☐ LAST 2 YRS W2's **AND/OR** 1099's
- ☐ LAST 2 YRS 1040's
- ☐ HAZARD INSURANCE QUOTE
- ☐ ESTIMATED HUD-1
- ☐ ANTI-STEERING DISCLOSURE
- ☐ SSA 89, Copy Drivers Lic. & Soc. Sec. Card
- ☐ CLEAR COPY OF SIGNED S.S. CARD AND CURRENT PHOTO I.D.
- ☐ CLEAR COPY OF FRONT AND BACK OF RESIDENT CARD (IF APPLICABLE)
- ☐ CURRENT PAYOFF DEMAND **(ALL REFI's)**
- ☐ CURRENT NOTE, DEED OF TRUST, CURRENT MTG STATEMENT (ALL REFI's)
- ☐ SHORT SALE APPROVAL (IF APPLICABLE)
- ☐ PURCHASE CONTRACT, COUNTER OFFERS, AND ALL ADDENDUMS
- ☐ REAL ESTATE TRANSFER DISCLOSURE STATEMENT
- ☐ PRELIMINARY TITLE REPORT W/ PLAT MAP AND 24 MOS CHAIN OF TITLE
- ☐ BROKER COMPENSTATION AGREEMENT

VA LOANS MUST HAVE THE ABOVE PLUS:

- ☐ CERTIFICATE OF ELGIBILITY (DATED WITHIN THE PAST 60 DAYS)
- ☐ CHILD CARE STMT IF CHILD IS UNDER 13 YRS OLD
- ☐ VERIFICATION OF VA BENEFITS (COMPLETED AND SIGNED BY VA)
- ☐ OFF BASE HOUSING AUTHORIZATION (IF ON ACTIVE DUTY)

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UPFRONT DISCLOSURES FOR FHA AND VA LOANS

Please note all these must be fully completed, signed and dated

- ☐ Handwritten 1003 (ALL PAGES)
- ☐ FHA/VA Addendum (92900-A) (PGS. 1-4) **(FHA/VA ONLY)**
- ☐ GFE (2010) (PGS. 1-3)
- ☐ Intent To Proceed **(CAN BE FOUND UNDER FORMS ON OUR WEBSITE: www.oaktreefunding.com)**
- ☐ Initial Fees Worksheet or Fees Worksheet
- ☐ Truth In Lending
- ☐ FHA Notice to Home Buyers (HUD 92900-B) (PGS.1-2) **(FHA/VA ONLY)**
- ☐ ARM Disclosure (IF APPLICABLE)
- ☐ FHA Appraised Value Disclosure **(FHA/VA ONLY)**
- ☐ Right to Receive Copy of Appraisal
- ☐ FHA Consumer Choice Notice **(FHA/VA ONLY)**
- ☐ Lead Base Paint Notice
- ☐ FHA Assumption Notice – Release of Liability **(FHA/VA ONLY)**
- ☐ FHA Energy Efficient Mtg Fact Sheet **(FHA/VA ONLY)**
- ☐ Equal Credit Opportunity Act
- ☐ Fair Lending
- ☐ Servicing Disclosure Statement
- ☐ Statement of Occupancy
- ☐ Borrower(s) Signature Authorization
- ☐ Disclosure Notice
- ☐ Tax Return Request – Copy of Transcripts (4506-T PG. 1)
- ☐ FHA Identity of Interest Certification **(FHA/VA ONLY)**
- ☐ For Your Protection: Get a Home Inspection Form (HUD 92564-CN)
- ☐ MLDS/GFE: Traditional Loans (PGS. 1-2)

FOR VA PLEASE ADD THE FOLLOWING FORMS TO THE FORMS ABOVE:

- ☐ Federal Collection Policy Notice
- ☐ Rights of VA Borrowers (VA 26-0592)
- ☐ Military Counseling Check List (VA-260592)
- ☐ Federal Collection Policy Notice (VA-26-0503)
- ☐ Debt Questionnaire (VA 26-0551)