



OAKTREE FUNDING

CORP.

CORPORATE OFFICE
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LOCK & DOC REQUEST

****PLEASE WAIT FOR LOCK DESK TO CONFIRM YOUR LOCK REQUEST, PRICING IS SUBJECT TO CHANGE DUE TO MARKET VOLATILITY BETWEEN THE TIME THE LOCK REQUEST IS SENT AND THE LOCK IS CONFIRMED**

I. LOAN INFORMATION

Company Name	_____	NMLS#	_____	Date	_____
Agent Name	_____	NMLS#	_____	Loan#	_____
Phone/Fax #	_____	Email Address: _____			
Borrower	_____				
Property Address	_____				
Program	_____	Sales Price	_____	Value	_____
Loan Amount \$	_____	Interest Rate	_____	Y.S.P.	_____
Lock Days	_____	LTV/CLTV	_____	Impounds	_____
Occupancy	_____	Property Type	_____	Fico Score	_____
Loan Purpose	_____				
Escrow Company	_____	Escrow Officer _____			
Escrow Phone	_____	Escrow Fax _____			
Escrow#	_____	E-mail for Loan Docs _____			

II. FEES AND CHARGES

	Broker Charges	OFC Charges
Compensation from Y.S.P.	_____	_____
Origination Fee	_____	_____
Discount Fee	_____	_____
Processing Fee	_____	_____
Appraisal Fee Paid Due	_____	_____
Credit Fee Paid Due	_____	_____
Admin Fee	_____	_____
Lender Underwriting Fee	_____	\$995
Desk Review	_____	_____
Other: _____	_____	_____
Other: _____	_____	_____
Total Fees	_____	_____

III. IMPORTANT INFORMATION

Cancellation fee of \$1,000.00 will be charged for cancellations in bad faith which includes misrepresentation of information by the Borrower, Broker/Loan Officer/Processor

I have reviewed the accuracy of the information in sections I and II and I acknowledge reading all parts of section III.

Print Name

Signature

Date