



OAKTREE FUNDING CORP.

FAXED SUBMISSIONS: 909-474-8841 or 909-982-9614

EMAIL SUBMISSIONS:

submissions@oaktreefunding.com

LOAN SUBMISSION FORM

Account Rep: _____

Borrower(s) _____ _____
Address _____ _____

Broker: _____
Contact: _____
Address: _____ _____
Phone _____ Fax _____
Email: _____

Circle one item in each box

Loan Type Conventional Jumbo FHA VA Other	Documentation Full Doc Interest Only Other: _____	First Trust Deed ___ 40 Year Fixed ___ 30 Year Fixed ___ 30/15 Fixed ___ 3/27 Fixed/Adjustable ___ 5/1 Fixed/ Adjustable ___ 1 Year Fixed/Adjustable Other: _____	
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Credit Scores Experian _____ Trans Union _____ Equifax _____

Loan Amount \$ _____ LTV _____ % CLTV _____ % Rate: _____ % Margin:

Term: _____ Ratio _____ Verified Assets _____ Prepay ___ 1yr ___ 2yr ___ 3yr. Impounds _____

Property Type
SFR Condo 2-4 Pud Loan Type Owner Occ. 2 nd Home Investment _

Purchase Information
Price \$ _____ Down \$ _____ Seller Carry \$ _____ Source of Down _____

Refinance Information
Total Liens \$ _____ Cash Out \$ _____ Purchase Date _____ Purchase Price \$ _____

Only complete to lock loan	BROKER DEMAND / FEES	Locks must be faxed by 2:30 pst	
Rate _____	Margin _____	Rebate _____	
	Days _____	Lock Date _____	
Email Doc's to: _____			
Charges by Broker	Paid by	Charges by Oaktree	Paid By
Origination Fee	B S	Underwriting	495.00 B S
Discount Points (FHA)	B S	Discount Points	B S
Credit Report	B S	Document Fee	200.00 B S
Processing	B S	Tax Service	100.00 B S
Appraisal	B S	Flood Certification	25.00 B S
Review Appraisal	B S	Wire Fee	50.00@ B S
Interest Only Option	B S	Courier Fee	40.00 B S
Other:	B S	Review Appraisal if Req.	175.00 B S
Other:	B S	Warehouse Fee	150.00 B S
		Processing Fee (OFC) Performs	450.00 B S
Broker <u>X</u> _____ Final Price _____ Confirmed by _____			



Submission Stacking Sheet

Items below are required for a file to be considered as a “complete” submission. If items are missing, the file may be suspended for those items prior to submission to the underwriting department.

- SUBMISSION STACKING SHEET
- LOAN SUBMISSION SHEET
- TYPED 1003
- INITIAL 1003 (SIGNED AND DATED)
- CREDIT REPORT
- EXPLANATIONS, BK PAPERS, DIVORCE DECREE
- COPY OF EARNEST MONEY DEPOSIT & ESCROW RECEIPT
- VOD/BANK STATEMENTS/GIFT LETTER W/DONORS BANK STATEMENT
- WRITTEN VOE
- PAYSTUBS COVERING 1 FULL MONTH
- W2'S, 1040'S, RENTAL AGREEMENTS FOR LAST 2 YEARS
- COPY OF SIGNED SOCIAL SECURITY CARD & CURRENT PHOTO ID
- CURRENT PAY OFF DEMAND (REFI'S)
- COPY OF BORROWER(S) NOTE, TRUST DEED, ORIGINAL HUD-1, ETC. (REFI'S)
- APPRAISAL (IF APPLICABLE)
- PURCHASE CONTRACT
- REAL ESTATE TRANSFER DISCLOSURE STATEMENT
- ESCROW INSTRUCTIONS
- PRELIMINARY TITLE REPORT
- 2010 GOOD FAITH ESTIMATE AND ITEMIZED GOOD FAITH ESTIMATE
- MORTGAGE LOAN DISCLOSURE (IF APPLICABLE)
- TRUTH IN LENDING (MUST BE ON REVISED FORM DATED 3/9)
- BROKER FEE AGREEMENT
- ARM DISCLOSURE (IF APPLICABLE)
- RIGHT TO RECEIVE COPY OF APPRAISAL
- ECOA
- FAIR LENDING
- TRANSFER OF SERVICING
- QUALITY CONTROL RELEASE
- CREDIT AUTHORIZATION
- SIGNED DISCLOSURE NOTICE
- STATEMENT OF OCCUPANCY
- 4506-T (MUST BE SIGNED AND DATED SAME DAY AS INITIAL APPLICATION)

ADDITIONAL FORMS NEEDED FOR FHA SUBMISSION:

- CASE ASSIGNMENT PRINT OUT
- MCAW
- HUD ADDENDUM (HUD FORM 92900-A)
- FHA APPRAISED VALUE DISCLOSURE
- LEAD BASED PAINT NOTICE
- EEM
- FOR YOUR PROTECTION GET HOME INSPECTION (HUD FORM 92564-CN)
- INFORMED CONSUMER CHOICE NOTICE
- NOTICE TO HOMEOWNER
- IMPORTANT NOTICE TO HOME BUYER
- LDP & GSA FOR ALL PARTIES