

RD LOAN DELIVERY CHECKLIST

BORROWER: _____

PROGRAM: ORANGE COUNTY 2010

ORIGINATING LENDER: _____

CONTACT: _____

PHONE: _____

USBHM LOAN # _____

- _____ CUSTOMER ID NOTICE(PATRIOT ACT) *USBHM UNDERWRITTEN LOANS ONLY!
- _____ **ORIGINAL NOTE & 1 COPY *Endorsed to U.S. Bank National Association**
- _____ NAME AFFIDAVIT, IF APPLICABLE - **1 COPY**
- _____ MORTGAGE - **2 COPIES**
- _____ TAX EXEMPT RIDER - **2 COPIES**
- _____ CONDO, PUD, 1-4 FAMILY RIDER - **2 COPIES**, IF APPLICABLE
- _____ ASSIGNMENT OF MORTGAGE - **2 COPIES** *Assigned to U.S. Bank National Association

- _____ **REQUIRED 2ND/ DPA MORTGAGE DOCUMENTATION, IF APPLICABLE**
- _____ **ORIGINAL PROMISSORY NOTE & 1 COPY**
- _____ MORTGAGE - **2 COPIES**
- _____ DPA ACKNOWLEDGEMENT FORM

- _____ FIRST PAYMENT LETTER *with payment breakdown, first payment date*
- _____ HUD-1 & AGGREGATE ESCROW ANALYSIS DISCLOSURE - **2 COPIES** ****DPA SOURCE MUST BE DISCLOSED ON HUD-1**

- _____ COPY OF TITLE COMMITMENT OR SHORT FORM TITLE POLICY & **1 COPY**
- _____ TAX CERTIFICATION - **2 COPIES** ****Proof of payment if applicable**
- _____ HAZARD INSURANCE POLICY WITH 1 YR. PROOF OF PAYMENT & **1 COPY**
- _____ EVIDENCE OF SINKHOLE COVERAGE **REQUIRED** ON HAZARD POLICY/BINDER
- _____ MORTGAGEE CLAUSE LETTER, (HAZARD/FLOOD) - **2 COPIES**
- _____ WIND/HAIL INSURANCE (IF APPLICABLE)
- _____ FLOOD CERTIFICATION & DISCLOSURES - **2 COPIES** ***Must be Life of Loan and transferable to USBHM**
- _____ FLOOD INSURANCE BINDER WITH 1 YR. PROOF OF PAYMENT (IF APPLICABLE)& **1 COPY**

Hazard Insurance Loss Payee Clause & Address:
U.S. Bank National Association
 its successors and or assigns as their interest may appear.
 c/o U.S. Bank Home Mortgage
 P.O. Box 7298
 Springfield, OH 45501-7298

- _____ COPY OF W-9 FOR PRIMARY BORROWER
- _____ IRS FORM 4506T OR 8821

- _____ INITIAL LOAN APPLICATION *signed & dated by Interviewer*
- _____ FINAL TYPED LOAN APPLICATION WITH SIGNATURES & **CAIVRS#** TO APPEAR ON SIGNATURE LINE / *signed by interviewers and borrowers*
- _____ HOMEBUYER EDUCATION CERTIFICATE
- _____ RD CONDITIONAL COMMITMENT WITH SIGNATURES - RD 1980-18
- _____ EXECUTED RD REQUEST FOR SFH LOAN GUARANTY - RD 1980-21
- _____ GUARANTEED LOAN CLOSING REPORT - 1980-19
- _____ FMHA 1980-11
- _____ LOAN MUST BE RD INSURED IF LOAN IS OLDER THAN 90 DAYS FROM CLOSING

REQUIRED TRUTH-IN-LENDING DOCUMENTATION	HIGH PRICED MTG. LOAN DOCUMENTATION, REQUIRED (HPML)
EARLY/INITIAL T-I-L 1ST MTG., MUST INCLUDE VERBIAGE	FINAL FFIEC CALCULATOR PRINT OUT
EARLY/INITIAL T-I-L, 2nd Mortgage, (only app. if AMORT. 2nd)	UW CERT. LOAN UNDERWRITTEN AS HPML & MEETS REQ.
FINAL T-I-L *signed and dated at closing	EVIDENCE OF RATE & DATE LOCK W/BORROWER
FINAL 2ND MTG. T-I-L, (ONLY app. if AMORT. 2nd)	
CORRECTIVE T-I-L, IF APP. 1ST MTG. & 2ND MTG., if applicable	
MDIA CERTIFICATION FOR 2ND MORTGAGE, only app. if AMORT. 2ND)	

- _____ TERMITE REPORT OR SOIL TREATMENT GUARANTEE, IF APPLICABLE
- _____ SURVEY ***if required or charged for on HUD 1**
- _____ SPECIFIC POWER OF ATTORNEY (POA)- **2 COPIES**
- _____ COMPLIANCE OR ERRORS & OMISSIONS AGREEMENT
- _____ MISC. PERTINENT CLOSING/UNDERWRITING DOCUMENTATION

- _____ **CREDIT UNDERWRITING PACKAGE:**
- _____ DU FINDINGS/UW APPROVAL
- _____ COPIES OF UW CONDITIONS
- _____ PURCHASE AGREEMENT
- _____ FINAL INSPECTIONS
- _____ GOOD FAITH ESTIMATE

- _____ APPRAISAL
- _____ CREDIT REPORTS
- _____ VOE'S
- _____ VOD'S OR ALT. DOCUMENTS
- _____ NOTICE OF SALE ASSIGNMENT OF SERV. RIGHTS/RESPA
- _____ 1008

- _____ **RD DOCUMENTS:**
- _____ THERMAL REQUIREMENTS AND COMPLIANCE STANDARDS
- _____ WARRANTY COVERAGE
- _____ WATER QUALITY CHECK
- _____ EVIDENCE OF INSPECTED WASTEWATER SYSTEM
- _____ DEFICIENCIES CORRECTED
- _____ PROPERTY SOUND & FUNCTIONALLY ADEQUATE & QUALIFIED INSP
- _____ CAIVRS# _____

- _____ **RD NEW CONSTRUCTION:**
- _____ CONSTRUCTION INSPECTION REPORT
- _____ FINAL INSPECTION
- _____ RD 1924-25
- _____ RD 1924-19
- _____ RD 400-3
- _____ AD 1048
- _____ 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
www.usbankhomemortgage.com