



Date: Borrower:

Closing Date: Funding Date:

Pre-Purchase Contact:

email:

Purchase Advice Contact:

email:

Post Purchase Contact:

email:

MIP/VA Funding Fee paid? Yes or No:

Please Upload to MSF Byte under "Stored Docs" into the label identified
https://msfbyteweb.msffhome.com/ByteWebPortalSite/

03 - Correspondent Closing Package

- Evidence of refund of settlement charges that exceed tolerance, if applicable
Note
Deed/Security Instrument
Riders, if applicable
Warranty Deed/Grant Deed, if applicable
Warranty of Completion, if applicable
Final Closing Disclosure & all other versions not previously supplied
Seller Signed CD, if applicable
Final 4506T
First Payment Letter
Initial Escrow Account Disclosure
VA Escape Clause/Amendatory Clause signed by all parties, if applicable
Compliance Agreement/Error & Omissions
Occupancy Statement/Affidavit
Right of Rescission, if applicable
Notice of Special Flood Hazards, if applicable
W-9
Borrower's Certification and Authorization
AKA/Name Affidavit
Patriot Act Disclosure
Mailing Address Certification
Notice Regarding Furnishing of Negative Information
Real Estate Tax Authorization
Impound Authorization OR Escrow Wavier
Discount Point Fee Disclosure
Remaining Signed Closing Disclosures required by state or federal regulations
E-Consents for Electronically signed documents
VA Funding Fee / FHA UFMIP paid receipt (Not applicable if MSF to remit payment)
Bailee Letter / Wireinstructions

04-Non-Delegated PTF Conditions

- Ratesheet or Pricing Snippet (Applicable when Bona Fide Discount Excluded or must be confirmed per guidelines)
Compliance Audit Report
All borrower signed PTF conditions
Any other PTF conditions
Purged Title (manufactured homes), if applicable

Note / Allonge Endorsed to: Mortgage Solutions of Colorado, LLC

Collateral Delivery:

Deutsche Bank National Trust Company
Attn: Team Mortgage Solutions Financial
1761 East Saint Andrew Place
Santa Ana, CA 92705