MRBP CONVENTIONAL LOAN DELIVERY CHECKLIST

Lender	Mortgagor(s) Name(s)	
Contact Person and Phone Number	Property Address	
Loan Program	U.S. Bank Loan Number	
Documents R	equired For All Loans	
 □ 1. Ballee Letter with Warehouse Bank Information □ 2. Original Note(s) endorsed to: U.S. Bank National Association or acceptable Note Allonge □ 3. Certified copy of all Mortgages/Deeds of Trust with attached legal description and applicable Riders (If MERS, must be on MOM docs) □ 4. Certified copy of Assignment of Mortgage to U.S. Bank National Association (if applicable) □ 5. Certified copy of Power of Attorney (If applicable) □ 6. Original notarized Name Affidavit(s)-ΦE epplicable) □ 7. Initial / First Payment Letter □ 8. Title Commitment / Binder □ 9. Plat Drawing / Survey, (If applicable) □ 10. Final Title Pollcy OR Closing Protection Letter □ 11. Tax Certification Sheet □ 12. Final HUD-1 Settlement Statement and Itemization(s) □ If DPA utilized, source must be disclosed on HUD-1 □ 13. Initial Escrow Account Disclosure □ 14. Hazard Policy with paid receipt to include Mortgagee Clause to U.S. Bank NA □ 15. Standard Flood Hazard Determination □ 16. Notice to Borrower in Special Flood Hazard Area, signed and dated on or before closing (if applicable) □ 17. Flood Policy with paid receipt (if applicable), to Include Mortgagee Clause to U.S. Bank NA □ 18. Wind/Hail Policy with paid receipt (if applicable) □ 19. Notice of Assignment of Servicing Rights □ 0. Sales Contract/Purchase Agreement (If applicable) □ 19. Notice of Assignment of Servicing Rights □ 20. Sales Contract/Purchase Agreement (If applicable) □ 21. Initial and all subsequent Good Faith Estimates (GFEs) □ 22. Certification of Delivery of Values (ECOA) □ 3. Initial Uniform Residential Loan Application (URLA/1003) signed and dated by Interviewer 	 35. VOE for each employed Borrower (if applicable) 36. Credit Report(s) for all Borrowers 	
□ 24. Early TIL Disclosure Manufactured Homes Section (if permissible per	HFA Specific Documents See page 2	
Manufactured Homes Section (if permissible per HFA and/or FNMA) □ 1. ALTA 7.1-06 (or equivalent) on Title Commit / Final Title Policy □ 2. Manufactured Home Rider or Security Instrument with Manufactured Home Information as part of the legal description □ 3. Manufactured Home Affidavit of Affixation □ 4. Engineer's Foundation Report / Structural Cert □ 5. Manufactured Home Limited Power of Attorney □ 6. Evidence of Title Surrender to State		

BORROWER PAYMENT ADDRESS

U.S. BANK HOME MORTGAGE P.O. BOX 468002 Bedford, OH 44146-8002

www.usbankhomemortage.com

FILE DELIVERY INFORMATION

MAIL FILE TO:

U.S. BANK HOME MORTGAGE ATTN: MRB Operations Dept 17500 Rockside Road Bedford, OH 44146 HAZARD INS LOSS PAYEE CLAUSE

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 7928 Springfield, OH 44501-7928

U.S. Bank Help Desk Tel: (800)-562-5165 U.S. Bank Help Desk Email: nrbp.helpdesk@usbank.com January 15th 2014

MRBP LOAN DELIVERY CHECKLIST

Page 2

SPECIFIC HFA REQUIRED DOCUMENTS

Nevada Housing Division Loan Program

U.S. Bank Loan Number

HFA Documents Required For All Loan Types

- (Certified Copies of these Exhibits are acceptable)

 □ 1. Buyer's Confirming Affidavit Exhibit F

 □ 2. Certificate of Participating Lending Institutions Exhibit G

 □ 3. Recapture Tax Notice Exhibit N