

Audit Document Checklist

Fax to (206)333-1790 or email jim@AmericanLoanAudits.com Phone (562)867-3230
(black out Borrower's Social Security Number and ID data, etc if you email)

Borrower: _____ Property Address: _____

Lender: _____ Loan Number: _____

1st ___ 2nd ___ 3rd ___ Your Name _____ Phone: _____

(Please Organize Docs in This Order, and check them off)

Required: (3,4,5,6,7,8 are crucial, 9 is important and 10,11,12 if applicable)

- ___ 1) [This] Document Checklist (Check off the Docs You Include)
- ___ 2) Audit Submission Cover Sheet (Summary of Major Data)

- ___ **3) Truth in Lending Disclosure** (has APR, Finance Charge, Amount Financed)
- ___ **4) HUD Final Settlement & any Amended Closing/Settlement Statements**
- ___ **5) Good Faith Estimate**
- ___ **6) Itemization of Amount Financed**
- ___ **7) Note + all Note Riders + Note Addendums**
(Riders/Disclosures for Note/Rate/Prepaymnt/Balloon/ARM/Neg Amort)
- ___ 8) Mortgage or Deed of Trust + Riders + Addendums
- ___ **9) 1003 Application** (supply the Date, Income, DTI on Submission Cover Sheet)

- ___ 10) (? if applicable) PMI Private Mortgage Insurance or MIP (mortgage insurance premium)
- ___ 11) (? if HOEPA) HOEPA Disclosure (supply the date on the Submission Cover Sheet)
- ___ 12) (? if applicable) State Required Disclosures
- ___ 13) (? if applicable) Special Information Booklet

Optional: (some are not needed, if you supply data on Cover Sheet)

- ___ 14) Appraisal (or supply the Appraised Value and if Garage Attached on the Submission Cover Sheet)
- ___ 15) Escrow Instructions
- ___ 16) Contract
- ___ 17) Survey
- ___ 18) Flood Insurance
- ___ 19) 1008 (or supply the data on the Submission Cover Sheet)
- ___ 20) Other _____
- ___ 21) Other _____