		ELIGIBILITY REVIEW SUBMISSION CHECKLIST	
		Bank Statement Loan Programs (12/24 Months)	
	Seller Company:	Borrower Last Name:	
	Seller Loan #:	Submission Date:	
	Registered By:	Phone: Email:	
	Primary Contact:	Phone: Email:	
	UW Contact:	Phone: Email:	
		COMPLIANCE - INITIAL DISCLOSURES	Req to Submit
1	LoanNEX r	registration form OR lock should match 1008/1003	Yes
2	Signed 1003	BALL PAGES (if all pages not signed, need signed Borrower Authorization)	Yes
3	Two (2) for	ms of Gov't issued IDs: One must be Social Sec Card or Form SSA-89	Yes
		STANDARD LOAN FILE REQUIREMENTS	Req to Submit
4	1008 (must be less than 60 days at submission)		Yes
5	Fannie Mae 3.4 (MISMO .xml file)		Yes
6	Seller Tri-M	Ierged Credit Report < 90 days	Yes
		INCOME DOCUMENTATION REQUIREMENTS	Req to Submit
7	BANK STAT	TEMENTS: (any person who is or was an account holder on a personal bank statement at any time in the income period must be a qualified borrower on the learning to the learnin	-
	Option 1	: Provide Acra Bank Statement Analysis Summary (do not submit actual bank stmts)	
	_	: Provide Correspondent Seller's Bank Statement Analysis (must include all bank stmts used in analysis)	
8	SELF-EMPI		Yes
	Min 12 montr	ns of self employment documented with either:	
	a) CPA	/ Tax-Preparer Letter (including borrowers percentage of ownership)	
	b) Busin	ess License	
9	ATR-in-FULL / ASSETS FOR DEPLETION:		
	·		No
	Two (2) cons	secutive months most current asset statements from non-depleting account	No
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10	Two (2) cons Borrower sig	secutive months most current asset statements from non-depleting account gned LOE identifying assets used for depletion and intent to deplete from named account	Req to
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