

**CONTACT INFORMATION**

Company: \_\_\_\_\_ Account Executive: \_\_\_\_\_  
 Loan Officer: \_\_\_\_\_ Account Manager: \_\_\_\_\_  
 LO Email: \_\_\_\_\_ Loan Officer Ph: \_\_\_\_\_  
 Loan Processor: \_\_\_\_\_ Loan Processor Ph: \_\_\_\_\_  
 LP Email: \_\_\_\_\_

**REQUESTED LOAN TERMS**

Submission Type:  Full  Disclosures Only  
 Loan Application Date: \_\_\_\_\_ Estimated Closing Date: \_\_\_\_\_  
 Borrower: \_\_\_\_\_ Co-borrower: \_\_\_\_\_  
 Borr. Email: \_\_\_\_\_ Co-bo. Email: \_\_\_\_\_  
 Subject Property: \_\_\_\_\_  
 Loan Amt: \_\_\_\_\_ Appr. Value: \_\_\_\_\_ Purch. Price: \_\_\_\_\_  
 Interest Rate: \_\_\_\_\_ Term: \_\_\_\_\_ Occupancy: \_\_\_\_\_  
 Property Type: \_\_\_\_\_  
 Vesting in LLC (Investment Properties Only)?  Yes  No Borrower Self-employed?  Yes  No  
 Purpose: \_\_\_\_\_ Income Type: \_\_\_\_\_  
 Prepayment Penalty: \_\_\_\_\_ Credit Grade: \_\_\_\_\_  
 Additional Features:  Interest Only  Asset Depletion Impounds?  Yes  No  
 Specialty Products:  ITIN Full Doc  ITIN Alt Doc  ITIN DSCR  Foreign Nat'l DSCR  Foreign Nat'l Asset Depletion  
 Credit Report:  Pull new credit  Use attached Broker credit  
 Credit Credentials: User Name \_\_\_\_\_ Password \_\_\_\_\_

**BROKER COMPENSATION**


Comp. Type:  Lender Paid  Borrower Paid If Borrower Paid, Amount: \_\_\_\_\_  
 Processing Fee: \_\_\_\_\_  In-house  3rd Party 3rd Party NMLS ID: \_\_\_\_\_

**REQUIRED DOCUMENTATION CHECKLIST**

- Completed Forward Lending Non-QM Wholesale Submission Form
- Completed 1008
- Credit Report for All Borrowers (if using Broker credit reports) no older than 30 days at time of submission; 600 Min FICO
- Forward Lending's completed Borrower's Certification and Authorization form
- Escrow/Closing 3rd Party Fee Sheet disclosing ALL Broker & 3rd Party fees (any undisclosed fees cannot be disclosed later)
- Purchase:** Purchase Agreement
- Initial 1003 dated within 24 hours of App Taken date and 3rd Party fee sheet supporting all fees

**REQUIRED INCOME DOCUMENTATION**

- Bank Statements Program:** EZCalc Approval for Bank Statement programs only
- Bank Statements Program:** Applicable number of bank statements, depending on program (24/12/3 months, all pages)
- DSCR:** Lease Agreements (as applicable)
- ITIN Alt Doc:** 12 Months Bank Statements
- ITIN Full Doc:** 1 Year 1040s – No W2s or Paystubs
- Full Doc/Self-employed:** Most recent Tax Returns (1 Year or 2 Years, per program requirements)
- Full Doc/Self-employed:** All K1s, as applicable, regardless of Ownership Interest
- Full Doc/Self-employed:** Most recent 2 Years 1099s (as applicable)
- Full Doc/Wager Earner:** Most recent full 30 days of paystubs for all borrowers OR last 2 years W2s for all borrowers
- Retired:** Award Letter, Retirement Statement, 1099s, or recent bank statement supporting retirement income

<p><b>Mortgagee Clause:</b>  OCMBC, Inc. ISAOA 19000 MacArthur Blvd., Suite 200 Irvine, CA 92612</p>	<p><b>Forward Lending Fees:</b> <u>All States:</u> Appraisal Review .....\$150 LLC (Business Purpose) .....\$395 <u>All States except NC&amp;NJ:</u> Underwriting..... \$1,995 <u>NC and NJ:</u> NC Application ..... \$1,995 NJ Origination ..... \$1,995</p>	<p><b>Forward Lending Contacts:</b> <i>for General Inquiries</i>  Corporate Office Phone: (844) 941-5626 Lock Desk Email: <a href="mailto:NonQMlockdesk@forwardlendingmtg.com">NonQMlockdesk@forwardlendingmtg.com</a> Non-QM Scenario Desk: <a href="mailto:NonQMScenario@forwardlendingmtg.com">NonQMScenario@forwardlendingmtg.com</a></p>	  <p><b>Corporate Office:</b> 19000 MacArthur Blvd. Suite 300 Irvine, CA 92612 NMLS 2125 <a href="http://www.forwardlendingmtg.com">www.forwardlendingmtg.com</a></p>
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