



Mortgage Services III, LLC

# Loan Funding Request (Michigan)

Incomplete/missing information will delay fundings. Fax this form at least 48 hours prior to the closing date to the Funding Department at: 866-726-6331 or email to [msiclosing@msiloans.biz](mailto:msiclosing@msiloans.biz).

Broker/Correspondent: \_\_\_\_\_ MSI Loan #: \_\_\_\_\_  
 Contact: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_ Fax: \_\_\_\_\_  
 Closing Date: \_\_\_\_\_ Disbursement Date: \_\_\_\_\_  
 Borrower: \_\_\_\_\_ Time: \_\_\_\_\_  
 Co-Borrower: \_\_\_\_\_  
 Property Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
 County: \_\_\_\_\_ Appraised Value: \_\_\_\_\_  
 1<sup>st</sup> Payment Date: \_\_\_\_\_ Int. Rate: \_\_\_\_\_ Term: \_\_\_\_\_  
 Index Used: \_\_\_\_\_ P&I: \_\_\_\_\_

The Following Documents are required for Funding:

- Insured Closing Protection Letter  
\* (Must be in broker's name)
- MI Cert
- Wire Instructions
- Title Commitment
- Final 1003
- Note
- 1st 2 Pages of Mortgage
- Homeowners Insurance
- Flood Cert
- HUD-1 (From Title Company)
- TIL
- Itemization of Amount Financed

\* N/A if on MSI's Closing Protection Letter

### Funding Details:

Loan Amount:	(+)	_____
Premium (_____)	(+)	_____
Closing Interest: ___ days @ \$ _____ <small>(365 Actual)</small>	(-)	_____
Escrows:		
Insurance:	(-)	_____
City/Summer Taxes:	(-)	_____
County/Winter Taxes:	(-)	_____
Aggregate:	(+)	_____
MSI Admin Fee: \$495.00	(-)	_____
MSI FHA/VA/USDA Admin Fee: \$595.00	(-)	_____
MSI Funding Fee:	(-)	\$20.00
FHA: MIP Refund: (refi only)	(+)	_____
FHA: Upfront MIP:	(-)	_____
VA Funding Fee:	(-)	_____
<b>Net Funding Amount:</b>	\$	_____

\*\*Additional Instructions on how to prepare disclosed fees on a HUD-1:

1. Disclose Hazard Insurance premium and provider.
2. Disclose SRP to broker by Mortgage Services III, LLC.

Funds Payable to: \_\_\_\_\_  
 Address: \_\_\_\_\_ Phone: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**Loans to Read:**  
Assignment of Security Instrument & Mortgagee Clause:  
 Mortgage Services III, LLC  
 502 N. Hershey Road  
 Bloomington, IL 61704

**Note Endorsement:**  
 Pay to the order of  
 Mortgage Services III, LLC

(Revised 10/09/08 bdd)