



Mortgage Services III, LLC
A Subsidiary of First State Bank Member FDIC

Government Loan Funding Request

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.

Seller Name: _____ MSI Loan #: _____
 Contact: _____ Phone: _____
 Email: _____ Fax: _____
 Closing Date: _____ Disbursement Date: _____
 Sign Date: _____ Rescission Date: _____
 Borrower: _____ Time: _____
 Co-Borrower: _____
 Property Address: _____
 City: _____ State: _____ Zip: _____
 County: _____ Appraised Value: _____
 1st Payment Date: _____ Int. Rate: _____ Term: _____
 Index Used: _____ P&I: _____

Funding Details:

Loan Amount:	(+)	_____
Premium (_____)	(+)	_____
Closing Interest: _____ days @ \$ _____ (365 Actual)	(-)	_____
Escrows:		
Insurance:	(-)	_____
Taxes:	(-)	_____
Aggregate:	(+)	_____
MSI FHA/VA/USDA Admin Fee: \$595.00	(-)	_____
MSI Funding Fee:	(-)	_____ \$20.00
FHA: MIP Refund: (refi only)	(+)	_____
FHA: Upfront MIP:	(-)	_____
VA Funding Fee:	(-)	_____
Net Funding Amount:	\$	_____

Funds Payable to: _____

Address: _____ Phone: _____
 City: _____ State: _____ Zip: _____

The Following Documents are required for Funding:

- Insured Closing Protection Letter (Must be in Seller's name if not on MSI's CPL)
- 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
- Right to Cancel
- Initial Escrow Disclosure
- All items on the NOLA
- ADP Codes on Note and Mortgage
- Amendatory Clause, Real Estate Cert, HUD Addendum-executed by borrowers and sellers (Purch Only)
- VOE for each borrower
- SS# Verification for each borrower
- Fully completed 1003 Addendum

**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.

Note Endorsement:

Pay to the Order of:
Mortgage Services III, LLC

Assignment:

Loans should be closed with MERS as mortgagee; if not, the loans must be assigned to MERS. Obtain MERS Identification Number from MSI at time of Lock.