



NON-QM ALT-DOC/ FULL DOC
Mortgagee/Loss Payee information for CPL' s and HOI's
 Newport Capital Funding ISAOA/ATIMA
 1400 Quail Street Ste 235 Newport Beach, Ca 92660

Account Executive				
Investor Information				
Company Name:	Company NMLS ID: State License #:			
Processor:	LO Name:			
Processor Phone:	LO Phone:			
Processor Email:	LO Email:			
Borrower Information				
Borrower:	Borrower Email:			
Co-Borrower(s):	Co-Borrower Email:			
Property Address:				
Loan information				
Loan Amount (1 st TD):	Appraisal: <input type="checkbox"/> Yes <input type="checkbox"/> No			
Loan Amount (2 nd TD):	Appraised Value:			
Interest Rate:	Purchase Price:			
LTV/CLTV:	Qualifying Credit Score:			
Program Information				
Transaction <input type="checkbox"/> Purchase <input type="checkbox"/> Rate/Term <input type="checkbox"/> Cash-out	If refinance: Prior Listing <input type="checkbox"/> Within 3 Months <input type="checkbox"/> Within 6 Months <input type="checkbox"/> Within 12 Months <input type="checkbox"/> Over 12 Months / NA	Occupancy <input type="checkbox"/> Primary <input type="checkbox"/> 2 nd home <input type="checkbox"/> Investment	Characteristics <input type="checkbox"/> First Time Homebuyer <input type="checkbox"/> Limited Tradelines <input type="checkbox"/> No Housing History	Property Type <input type="checkbox"/> SFR / PUD <input type="checkbox"/> 2- 4 Unit <input type="checkbox"/> Condo <small>Warrantable Only</small>
Programs <input type="checkbox"/> 12-month Bank Statement <input type="checkbox"/> Business <input type="checkbox"/> Personal (no comingling) <input type="checkbox"/> 12-month P&L <small>(Must be provided upon submission)</small>	<input type="checkbox"/> 1099 <input type="checkbox"/> Asset Utilization <input type="checkbox"/> Closed-end 2nd <input type="checkbox"/> Full Documentation <input type="checkbox"/> WVOE	Select One: <input type="checkbox"/> Iron <input type="checkbox"/> Titanium <input type="checkbox"/> Platinum <input type="checkbox"/> Gold <input type="checkbox"/> Silver <input type="checkbox"/> BlueXpanded <input type="checkbox"/> ITIN <input type="checkbox"/> Close Call <input type="checkbox"/> Premier	Loan Terms Standard <input type="checkbox"/> Fixed 30 <input type="checkbox"/> Fixed 15 <input type="checkbox"/> 5/6 ARM (SOFR) <input type="checkbox"/> 2/1 Buydown	Interest Only <input type="checkbox"/> I/O Fixed 40 Year <input type="checkbox"/> I/O Fixed 30 Year <input type="checkbox"/> I/O 5/6 ARM 40 Year (SOFR) <input type="checkbox"/> I/O 5/6 ARM 30 Year (SOFR)
Pre-Payment (Investment Only) <input type="checkbox"/> 5 Year PPP <input type="checkbox"/> 3 Year PPP	<input type="checkbox"/> 2 Year PPP <input type="checkbox"/> 1 Year PPP <input type="checkbox"/> No PPP	Citizenship <input type="checkbox"/> US Citizen <input type="checkbox"/> Permanent Resident Alien <input type="checkbox"/> Non-Permanent Resident Alien	Impounds Waived? <input type="checkbox"/> Yes* <input type="checkbox"/> No <small>*Loan Cannot be HPML</small>	Fee Buyouts? <input type="checkbox"/> Yes <input type="checkbox"/> No
Minimum Submission Requirements				
<input type="checkbox"/> Credit Report dated w/in 60 days or credit authorization <input type="checkbox"/> Income Docs: Per Program selected above <input type="checkbox"/> Assets (if applicable) <input type="checkbox"/> Purchase Agreement (if applicable) <input type="checkbox"/> Fee Sheet / Settlement Statement <input type="checkbox"/> ITIN IRS Letter (If ITIN Loan)		<input type="checkbox"/> Completed Submission Form <input type="checkbox"/> 1003 Application <input type="checkbox"/> Driver's License or Photo ID <input type="checkbox"/> Schedule or Real Estate <small>(matching all mortgage loans identified on the credit report to REO)</small>		
Investor Compensation				
Investor compensation: <input type="checkbox"/> Borrower Paid <input type="checkbox"/> Lender Paid <input type="checkbox"/> Corr		_____ % + \$ _____ = \$ _____		
<input type="checkbox"/> Third party processing fee: Needs a valid NMLS not associated to Investor or <input type="checkbox"/> In-house processing fee (NCFonly): Total NCF+ Processing ≤ Comp Plan		Fee must be disclosed on Fee Worksheet. Cannot exceed \$1,995. \$ _____		
Required if using Investor Credit report. Used to import credit liabilities into our system		User: _____ Password: _____		
Comments: 				