



# OAKTREE FUNDING

CORP.

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## LOCK & DOC REQUEST

**\*\*PLEASE WAIT FOR LOCK DESK TO CONFIRM YOUR LOCK REQUEST, PRICING IS SUBJECT TO CHANGE DUE TO MARKET VOLATILITY BETWEEN THE TIME THE LOCK REQUEST IS SENT AND THE LOCK IS CONFIRMED**

### I. LOAN INFORMATION

Company Name \_\_\_\_\_ NMLS# \_\_\_\_\_ Date \_\_\_\_\_  
 Agent Name \_\_\_\_\_ NMLS# \_\_\_\_\_ Loan# \_\_\_\_\_  
 Phone/Fax # \_\_\_\_\_ Email Address: \_\_\_\_\_  
 Borrower \_\_\_\_\_  
 Property Address \_\_\_\_\_  
 Program \_\_\_\_\_ Sales Price \_\_\_\_\_ Value \_\_\_\_\_  
 Loan Amount \$ \_\_\_\_\_ Interest Rate \_\_\_\_\_ Y.S.P. \_\_\_\_\_  
 Lock Days \_\_\_\_\_ LTV/CLTV \_\_\_\_\_ Impounds \_\_\_\_\_  
 Occupancy \_\_\_\_\_ Property Type \_\_\_\_\_ Fico Score \_\_\_\_\_  
 Loan Purpose \_\_\_\_\_

Escrow Company \_\_\_\_\_ Escrow Officer \_\_\_\_\_  
 Escrow Phone \_\_\_\_\_ Escrow Fax \_\_\_\_\_  
 Escrow# \_\_\_\_\_ E-mail for Loan Docs \_\_\_\_\_

### II. FEES AND CHARGES

	Broker Charges	OFC Charges	
Compensation from Y.S.P.	_____	_____	<b>Borrower Paid</b>
Origination Fee	_____	_____	<b>Lender Paid</b>
Discount Fee	_____	_____	
Processing Fee	_____	_____	<b>Comp Plan %</b>
Appraisal Fee Paid Due	_____	_____	
Credit Fee Paid Due	_____	_____	
Admin Fee	_____	_____	<b>Credit to Borrower</b>
Lender Underwriting Fee	_____	<b>\$995</b>	
Desk Review	_____	_____	
Other: _____	_____	_____	
Other: _____	_____	_____	
Total Fees	_____	_____	

### III. IMPORTANT INFORMATION

Cancellation fee of \$1,000.00 will be charged for cancellations in bad faith which includes misrepresentation of information by the Borrower, Broker/Loan Officer/Processor

I have reviewed the accuracy of the information in sections I and II and I acknowledge reading all parts of section III.

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date