

FIRST TRUST CAPITAL FINANCIAL, INC

1642 Westwood Blvd. Suite 200A Los Angeles, Ca. 90024

Tel. (310) 475-9922 FAX (310) 475-9901

FORENSIC AUDIT REQUIRED ITEMS LIST

1003 (Uniform Residential Loan Application)

GFE (Good Faith Estimate)

Federal and State Disclosures (ECOA, RESPA, TIL, ECT.)

Broker Fee Agreement (if applicable)

Lender's Closing Instructions

The Note

All The Riders

Hud-1 Certified True Copy

Itemization of Amount Financed

Til (Truth in Lending Act) FINAL

Right to Cancel Notice (All copies given to borrowers)

Mortgage (Deed of Trust)

Appraisal

FREECREDITREPORT.COM – please register at FREECREDITREPORT.COM, monthly service fee is \$14.95 per month. Contact our office once you obtain your user name password.

Mortgage Statement

*All documents must be received in order to BEGIN the Forensic Audit. If you have any questions regarding these documents, please contact our office.