

08/23/2024

BROWARD COUNTY CIRCUIT C - P000001

CHECKLIST FOR QWR:

- Complete & itemized loan history statement
- Statement of all advances/ charges against loan
- Statement of escrow account
- Verification of charge- Interest Insurance
- Forced placed insurance (if applicable)
- Statement of suspense account entries
- Complete & itemized statement of fees (inspection, preservation, broker opinion, appraisal, bk monitoring)
- Proof of provision under deed of trust to charge fees
- Copy of property inspection & appraisals
- Complete & itemized statement post petition arrears (defaults that occurred)
- Complete & itemized statement of late charges
- Satisfaction fee/s amount
- Complete & itemized statement of fees incurred to modify/ extend/ amend loan
- Current loan payoff in full
- Dictionary of all transaction codes
- Complete & itemized statement funds deposited in post petition suspension account
- Complete & itemized statement fees charged against this mortgage
- Fees for the preparation & filing of original proof of claims
- Current holders information
- Master servicer, sub-servicer, etc. information
- Pooling & Servicing Agreement & all disclosure statements
- FORMS

- SEC form 8k
- Prospectus supplement
- SEC form 424b5

- Trustee contact information
- Copy of Prospectus offered to investors
- Copy of all Master servicer, sub-servicer, etc agreements
- Copy of loss mitigation rules/ work out procedures
- Servicing procedural manual
- Summary of legal fees

Responses on:

- Electronic Tracking agreement
- Mortgage electronic registration system
- Copy of loan servicing & accounting management systems (LSAMS)
- MERS designated
- Mortgage warehouse loan
- Mortgage warehouse lenders rights- electronic agent
- Whole loan sale agreement