



Subservicing Application Package

Thank you for your interest in becoming a partner with The Money Source Inc. (hereinafter “The Money Source” or “TMS”). Please complete the attached questionnaire and return along with all supporting documents to Clients@TheMoneySource.com. Any questions regarding this application should be directed to Client Management at Clients@TheMoneySource.com.

For your convenience, this package may be completed electronically.

This package contains the following items for you to complete:

- Application
- Certification of Acknowledgement
- Contact Sheet
- W9
- Corporate History/Summary: Overview of company history
- Organizational Chart
- Financial Statements
 - Previous two years audited financial statements (banks and credit unions are exempt from this requirement, but should provide this information if it is available)
 - Copies of your most recent quarterly unaudited financial statements
 - Statement of cash flow (dates matching the quarterly financials)
- Quality Control Policies and Procedures
- Most recent 3 months Servicing QC Reports with Corrective Action Plans and Management Responses (internal or outsourced acceptable, if applicable)
- Summary or copies of any servicing related self-reports filed with agencies, investors or regulators in the last 12 months.
- Evidence of Agency approval(s) (if approved by HUD, VA, FNMA, FHLMC, or GNMA, provide approval letters pertaining to the specific approval granted by the agency)
- Copies of current E&O and Fidelity Bond



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Company Information (Main Office or Parent Company)			
Company Name	Company NMLS ID	Federal ID #	
Street Address	City, State, Zip	Website	
Primary Contact	Email	Phone	
Trade Names (List all active DBA's)			
Business Name	Phone Number	City, State	
Business Name	Phone Number	City, State	
Business Name	Phone Number	City, State	
Additional Company Information			
Fiscal Year-End	Date Incorporated	Publicly Traded	
# of Employees	# of Approved Brokers	# of Active Brokers	
# of Branches	County	State	
Key Organizational Contacts			
Department	Name	Phone Number	Email Address
President			
Chief Executive Officer			
Chief Financial Officer			
Chief Operations Officer			
Servicing			



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Principal Officers

Please provide information for all owners with an ownership interest of 10% or greater. One hundred percent (100%) of ownership should be represented. If more room is needed, please attach a separate form including all information required herein.

Principal #1					
Name:	Title:	% of Ownership			
Home Address:	SSN:	DOB:			
Principal #2					
Name:	Title:	% of Ownership			
Home Address:	SSN:	DOB:			
Principal #3					
Name:	Title:	% of Ownership			
Home Address:	SSN:	DOB:			
Parent Company Information: (if applicable)					
Parent Company Name:					
Address:					
% of Parent Ownership					
Insurance Information					
	Provider	Policy #	Coverage Amount	Deductible	Policy Expiration
E&O:					
Fidelity Bond:					



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MERS ID:	
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Agency Approval							
FHA/HUD number	Date Approved	DE?			LI?		
		Yes	No		Yes	No	
FNMA Number	Date Approved	Selling Direct					
		Yes			No		
FHLMC Number	Date Approved	Selling Direct					
		Yes			No		
GNMA Number	Date Approved	Selling Direct					
		Yes			No		
VA Number	Date Approved	Automatic Approved					
		Yes			No		
USDA	Date Approved						
Loan Production							
	FHA	VA	USDA	Conv.	Other	Total	
Prior 12 Months							
Units							
Dollars	\$	\$	\$	\$	\$	\$	\$
% Refinance	%	%	%	%	%	%	%
Total YTD							
Units							
Dollars	\$	\$	\$	\$	\$	\$	\$
Total Non-QM	%	Total Jumbo	%	MTD Production	\$		#
12-Month Projection							
Dollars	\$	\$	\$	\$	\$	\$	\$
Monthly Origination							
Serv Released	%	Serv. Retained	%	Best Effort	%	Mandatory	%
Fixed	%	ARM	%	Retail	%	TPO	%
BE Conv	%	BE Gov	%	BE Jumbo	%	BE Other	%
Other							%



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Please identify which of the following Loan Products are contained in your transferring portfolio and/or are originated and expected in flow population:

	2nd Mtg - closed		High Cost/High Rate
	ARMs		Jumbo
	Assumed Loans		Land Only
	Automotive Loans		Negative AM / Interest-Only
	Balloon		Non-QM
	Buydowns		Renovation/Rehab Loans
	Construction/End Financing Loans		Student Loans
	HELOC 1st lien		Unsecured Loans
	HELOC 2nd lien		Other



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Declarations

(If more room is needed, please attach a separate form including all information requested.)

1. Within the last three (3) years, has your organization, its owners, or any of its employees (i) had any formal complaints filed against it/them with a federal or state mortgage banking/servicing regulatory authority; (ii) had an order entered against it/them or other formal administrative action by a federal or state mortgage banking/servicing regulatory authority; or (iii) had a registration or license denied, suspended, or revoked by a federal or state mortgage banking/servicing regulatory authority? If yes, please explain. Yes No

2. Is the company in compliance with all Agency and Investor approval requirements?
If no, please explain. Yes No

3. Has the company been inactivated, suspended, or terminated from an Investor or Agency?
If yes, please explain. Yes No

4. Is there any pending litigation against the owners of the company or the company itself?
If yes, please explain. Yes No

5. Has the company and/or its principals or corporate officers filed for protection from creditors under any provision of the bankruptcy laws within the past seven (7) years?
If yes, please explain. Yes No

6. Does the company maintain policies and procedures that sufficiently cover legal and regulatory compliance obligations including Anti-Money Laundering, Anti-Fraud, Consumer Privacy, Cyber/Data Security, Fair Lending, and a Compliance Management System?
If no, please explain. Yes No

7. Does the company maintain a Know Your Customer Due Diligence Program that requires all borrowers and employees, including management, to be run against industry exclusionary lists on a periodic basis?
If no, please explain. Yes No

8. Does the company perform, or maintain a vendor who performs, quality control on its servicing portfolio? If no, please explain. If yes, which vendor do you use to perform quality control for servicing?
Yes No



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Certification of Acknowledgement

We, as the potential subservicing client, are providing the information set forth in this Application for purposes of due diligence for the servicing of residential mortgage loans by The Money Source Inc. (“TMS”). We represent, warrant, and certify that the information set forth in this Application is true, correct and complete.

By executing this Application, we authorize TMS to obtain all information and make all disclosures you deem necessary or advisable to verify the accuracy of the information and representations contained in this Application. We authorize TMS to perform all due diligence, such as, general reputation, business references, third party reports, and other relevant information concerning such topics related to mortgage lending and servicing activities as deemed necessary or advisable.

For the purpose of becoming a subservicing client of The Money Source Inc., I (we) certify the above information to be true and correct. The undersigned declares that the foregoing information and all accompanying information are true to the best of his/her knowledge and belief. The Money Source Inc. is hereby authorized to obtain verification of information from any source as deemed necessary and reasonable. The undersigned hereby transfers and grants the right to use all information herein and all accompanying information to The Money Source Inc. All pages of this application, including supplements and other information that is provided to the Money Source Inc. are considered a part of this application, and therefore subject to this agreement.

Signature

Date

Printed Name

Company