

Non-Delegated VA Post Closing Checklist		VA Full Doc	VA IRRRL
<b>**The list below represents commonly missed VA Post Closing documents**</b>			
<input type="checkbox"/>	Provide ALL items reflected on your Final Approval/Clear-to-Close. If not provided, this will create additional delays.	X	X
<input type="checkbox"/>	Initial and Final URLA executed by both Borrower(s) and Loan Officer	X	X
<input type="checkbox"/>	Credit Report Invoice: Fee reflected on invoice must match the fee charged on Final Closing Disclosure	X	X
<input type="checkbox"/>	Final CD, Initial CD and All Addendums (all pages to be dated and executed)	X	X
<input type="checkbox"/>	Loan Estimate & Change of Circumstance Documents (All versions)	X	X
<input type="checkbox"/>	ULAD and UCD: Refer to Pennymac Announcement 22-80 and VA Circular 26-22-16	X	X
<input type="checkbox"/>	Payoff Demand to match the Final CD	X	X
<input type="checkbox"/>	Compliance Certificate from an Approved Vendor	X	X
<input type="checkbox"/>	MERS Registration: Evidence of registration via MIN Summary Report	X	X
<input type="checkbox"/>	CAIVRS Authorization for all Borrowers	X	X
<input type="checkbox"/>	VA Form 1820: Client must complete all fields, executed and dated by all parties	X	X
<input type="checkbox"/>	VA Form 26-0286 Loan Summary: All fields should be completed by Lender	X	X
<input type="checkbox"/>	VA Current Loan Certification (Executed, Titled, and Dated by Lender)	X	X
<input type="checkbox"/>	VA Loan Quality Certification: Lender to execute, title, and date	X	X
<input type="checkbox"/>	VA Nearest Living Relative Form	X	X
<input type="checkbox"/>	VA Form 26-8937 Verification of Benefits: If reflected on the Certificate of Eligibility that this form is required	X	X
<input type="checkbox"/>	VA 26-0592 Counseling Checklist: Required if Veteran is on Active Status	X	X
<input type="checkbox"/>	VA Loan Comparison Form (Old vs. New Loan): Initial and Final forms to be signed and dated by all borrowers. Cashout and IRRRL loans only.	X	X
<input type="checkbox"/>	VA Form 26-8923: VA IRRRL Max Loan Amount Worksheet (executed, dated, titled by Lender)- IRRRL ONLY		X
<input type="checkbox"/>	Verification of Employment (Wage, Self Employed. Refer to IRRRL product profile for Overlay)	X	X
<input type="checkbox"/>	Copy of Note- executed by all borrowers	X	X
<input type="checkbox"/>	Security Instrument plus any Riders signed, dated, and notarized	X	X
<input type="checkbox"/>	Power of Attorney (if applicable): Required if an attorney in fact executed the documents on behalf of the borrower	X	X
<input type="checkbox"/>	Appraisal 1004D (if applicable)	X	X
<input type="checkbox"/>	VA Funding Fee is ALWAYS paid by Pennymac and netted out of wire	X	X
<input type="checkbox"/>	Original Note, Allonge, Bailee Letter, and POA shipped to Deutsche Bank	X	X
<input type="checkbox"/>	All closed loan documents should be delivered as part of the closed loan file	X	X
<input type="checkbox"/>	Fully Executed 4506 C at closing	X	X



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