



# Initial Disclosure/Submission Form

Submission Questions: [brokersupport@fgmc.com](mailto:brokersupport@fgmc.com)  
 FHA ID: 7516800814 ([FHA case number Request](#))

Fee Schedules: [Wholesale Fee Schedule](#) and [Appraisal Fee Schedule](#)  
 VA ID: 6852450000 DU Seller ID: 16837 LPA Seller ID: 197867

Borrower/Loan Information			
Borrower Last Name:			
Non-Borrowing Spouse Name (if applicable):		Non-Borrower Spouse email:	
Property Type:		Closing in Revocable Trust:	
Non-QM Only			
Credit Grade:		Prepayment Penalty:	
Doc Type:		Doc Type = Full, Does the borrower(s) qualify for any available Agency Loan Program:	
Reason the loan does not qualify for agency loan program:			Attached DU/LP Findings as applicable: <input type="checkbox"/> DU <input type="checkbox"/> LP
Trailblazer Jumbo			
AUS Type:		Attached DU/LP Findings if Trailblazer Plus Jumbo AUS program is selected: <input type="checkbox"/> DU <input type="checkbox"/> LP	
VA Streamline Only			
Existing First Lien			
VA Case #:	Loan Balance:	Monthly Payment:	
Remaining Terms (Months):	Loan Type:	Interest Rate:	
Existing Second Lien			
VA Case #:	Loan Balance:	Monthly Payment:	
Remaining Terms (Months):	Loan Type:	Interest Rate:	
AUS Requirements			
<p>For loans that require AUS, the AUS findings must be released to FGMC prior to submission.</p> <p>AUS may be run within FGMC's broker portal or within your DO. (Review the <a href="#">Initial Disclosure/Submission Job Aid</a> for more information.)</p> <p><b>Exceptions:</b> AUS not required for Non-QM excluding Full doc, VA IRRRL, FHA Streamline, USDA Streamline Assist or USDA Manufactured Home.</p> <p><b>Note:</b> For LPA errors, FGMC may need to order new Credit if your Credit Vendor isn't approved with FGMC. Please submit file without LPA and we will run on your behalf.</p> <p>For USDA transactions, indicate how GUS will be provided:</p>			
Disclosure Information: Reference the <a href="#">Broker Disclosure Matrix</a> for state-required disclosures			
Compensation:	If BPO enter % or \$	1 <sup>st</sup> Lien Admin Fee Buyout:	2 <sup>nd</sup> Lien Admin Fee Buyout:
Affiliates:	If Yes to Affiliates, provide <a href="#">Affiliate Disclosure Form</a> and NMLS License if applicable		
Loan Estimate Disclosures and/or Submission			
Required: Choose one of the following options for Initial Disclosures and/or Submission			
Initial Disclosures sent by FGMC	FGMC Disclosed and Full Submission	Broker Disclosed and Full Submission	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Review the LE prior to FGMC Issuance?	Review the LE prior to FGMC Issuance?		
Initial Disclosure/Submission Form	Initial Disclosure/Submission Form	Initial Disclosure/Submission Form	
Reissue Credit and Import Liabilities	Reissue Credit and Import Liabilities	Reissue Credit and Import Liabilities	
MI Quote (if applicable) Click MI button next to desired floated/locked rate to obtain and print	MI Quote (if applicable) Click MI button next to desired floated/locked rate to obtain and print	MI Quote (if applicable) Click MI button next to desired floated/locked rate to obtain and print	
Borrower Authorization or <a href="#">Verbal Authorization Form</a>	Borrower Authorization or <a href="#">Verbal Authorization Form</a>	Borrower Authorization or <a href="#">Verbal Authorization Form</a>	
Fee Sheet (if not entered on the Loan Estimate Fee Management screen within Client Portal)	Fee Sheet (if not entered on the Loan Estimate Fee Management screen within Client Portal)	1003 dated with an application date	
	Full File to Submit to Underwriting (Refer to the <a href="#">QM Submission Checklist</a> or <a href="#">Non-QM Submission Checklist</a> for full requirements)	Full File to Submit to Underwriting (Refer to the <a href="#">QM Submission Checklist</a> or <a href="#">Non-QM Submission Checklist</a> for full requirements)	
		Proof of delivery of Home Loan Tool Kit w/ audit Trail	
		Copy of the Settlement Service Provider List (SSPL)	
		Broker Loan Estimate(s)	
		CHARM Booklet	
		Intent to Proceed	
<p><b>Note:</b> If the property is a TBD, a LE should not be generated. TBD applications will only be accepted on a purchase transaction; if a LE is provided on a TBD Submission, the file will not be accepted</p>			
Notes			

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June 22, 2021