

## Statement of Financial Condition

1. Credit Release if Not Available From Signed Application

2. Summary of Financial Statement

Name

Address

City  State  Zip Code

Assets and Liabilities are broken down by ownership percentage. If an Asset or Liability is owned by other individuals or entities, indicate their ownership percentage in the respective schedules on page 2. Below should indicate a total of the principal's ownership only. Please identify any assets or liabilities that are not held personally.

Assets	Total \$	Liabilities	Total \$
Cash in Institutions: <i>Schedule A</i>		Notes Payable to banks: <i>Schedule E</i>	
U.S. Gov't Securities: <i>Schedule B</i>		Notes Payable to other: <i>Schedule E</i>	
Marketable Securities: <i>Schedule B</i>		Revolving debt and other credit:	
Other Equity Interest: <i>Schedule C</i>		Unpaid income taxes:	
Real Estate Owned: <i>Schedule D</i>		Mortgage Loans: <i>FN4004</i>	
Partnership Interest: <i>Schedule E</i>		Other Liabilities:	
Accounts & Notes Receivable:			
Retirement Accounts:			
Other Vested Retirements Accounts:			
Other Assets/Personal Property:			
		<b>Total Liabilities:</b>	
		<b>Net Worth (Assets less Liabilities):</b>	
<b>Total Assets:</b>		<b>Total Liabilities and Net Worth:</b>	

*\*(Alimony, child support or separate maintenance income need not be revealed unless relied upon for extension of credit.)*

Annual Income	(Individual)	(Joint)	Annual Expenses	(Individual)	(Joint)
Salary			Mortgage/Rental Payment		
Bonus/Commissions			RE Taxes		
Dividends/Interest			Insurance Payments		
Real Estate Income			Car/Credit Card		
Other Income			Other		
<b>Total Income</b>			<b>Total Expenses</b>		



Schedule D: See "REO" Tab

**Schedule E: LIABILITIES AND NOTES PAYABLE (Excluding Real Estate)**

Creditor Name	Contact Information	Amount of Liability	Maturity Date

Signature:

Date Signed:

Signature:

Date Signed: