

## COMMERCIAL MORTGAGE ORIGATION FINANCIAL STATEMENT

FINANCIAL STATEMENT FOR \_\_\_\_\_

AS OF DATE \_\_\_\_\_

ASSETS		LIABILITIES			
Description	Cash or Market Value (\$)	Indicate by a (*) those liabilities or pledged assets which will be satisfied upon sale of real estate owned or upon refinancing of subject property and/or place an(*) in front of debts to be paid off with proceeds of loan.			
If applicable, Cash Deposit Toward Purchase Held By:		Creditors Name, Address and Account/Loan Numbers	Account Name if Not Applicants	Monthly Paymts (\$) / Months Left to Pay	Unpaid Balance (\$)
Checking, Savings Account or Other: (Provide Names & Addresses of Institutions, and Account Numbers on Schedule 1)		Installment Debts (include "revolving" charge accounts)		/	
Bank, S&L, or Credit Union				/	
Bank, S&L, or Credit Union				/	
Bank, S&L, or Credit Union				/	
Publicly Traded Stock & Bonds (Please detail on Schedule 3)				/	
Life Insurance Net Cash Value (Please detail on Schedule 5)		Lines of Credit (Please detail on Schedule 10)		/	
<b>SUBTOTAL LIQUID ASSETS</b>					
IRA/KEOUGH (Please detail on Schedule 2) Bank, S&L, or Credit Union				/	
IRA/KEOUGH (Please detail on Schedule 2) Bank, S&L, or Credit Union				/	
Privately Held Stock & Bonds (Please detail on Schedule 4)		Income and Other Taxes Payable		/	
Vested Interest in Retirement Account (Please detail on Schedule 6)		Other Debts (Include Stock Pledges) (Please detail on Schedule 9)		/	
Real Estate Owned (Please detail on schedule of real estate Owned and Enter Total Market Value from Schedule)		Real Estate Loans (Please detail on Schedule of Real Estate Owned and enter Total Current Lien Balance from Schedule)		/	
Net Worth of Business Owned - Actual Equity (Please attach current financial statement) (Estimated Market Value = \$ _____)		Automobile Loans/Leases		/	
Automobiles (Make & Year)		Other		/	
Furniture and Personal Property		Alimony, Child Support, and Separate Maintenance Payments Owed To: _____		/	
Notes Receivable (Please detail on Schedule 7)				/	
Other Assets (May be itemized on Schedule 8)				/	
<b>TOTAL ASSETS (A)</b>				<b>TOTAL MONTHLY PAYMENTS</b>	<b>\$</b>
				<b>TOTAL LIABILITIES (B)</b>	

**NET WORTH (A MINUS B) =**

I/we certify that all the information contained above including all attached schedules is true and correct to the best of my/our knowledge.

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Spouse's Signature

\_\_\_\_\_  
Date