

Financial Statement

LENDER: _____

ACCOUNT # _____

PART A BORROWER INFORMATION

Borrower Name	Social Security No.	Co-Borrower Name	Social Security No.
Borrower Phone No. Day ()	Evening ()	Co-borrower Phone No. Day ()	Evening ()
Primary Home (Where you live Street		Co-Borrower (Where you live Street	
City	State Zip	City	State Zip
Employer	Position	Employer	Position
Employment Dates	(To – From)	Employment Dates	(To – From)

PART B ASSETS AND LIABILITIES

DESCRIPTION	ESTIMATED VALUE (A)	AMOUNT OWED (B)	NET VALUE (A- B)
1. Cash	\$		
2. All Checking & Savings Acc	\$		
3. All Retirement Assets (i.e. 401 (k), IRA, etc	\$	\$	\$
4. Primary Home	\$	\$	\$
5. Other Real Estate	\$	\$	\$
6. Automobile(s) Make Year	\$	\$	\$

PART C SUBJECT PROPERTY INFORMATION

PROPERTY FOR SALE?	YES NO	IS PROPERTY RENTED ?	YES NO
List Date/Price		Monthly Rent	Month last paid
Realtor Name			
Realtor Phone			

PART D MONTHLY INCOME

DESCRIPTION (MONTHLY	BORROWER	CO-BORROWER	TOTAL
1. Gross Salary / Wages	\$	\$	\$
2. Overtime Wages	\$	\$	\$
3. Commissions (how often pd) Bonus (when	\$	\$	\$
4. Disability / Social Security	\$	\$	\$
5. Alimony / Child Support Rental Income	\$ \$	\$ \$	\$ \$
6. Total Monthly Income (add lines 1 through 5)	\$	\$	\$
7. Total Paycheck Deductions	\$	\$	\$

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PART E MONTHLY EXPENSES
Number of People in the Household _____

DESCRIPTION (MONTHLY)	MONTHLY PAYMENT	BALANCE DUE	# MOS DELINQUENT
1. Primary Home Mortgage -including taxes & insurance	\$	\$	\$
2. Rent Payment (if owner not occupying subject property)	\$	\$	\$
3. Maintenance / Homeowners Association Fees	\$	\$	\$
4. Other Mortgages	\$	\$	\$
5. Automobile Loans	\$	\$	\$
6. Other Loans	\$	\$	\$
7. Credit Cards – All (minimum payment)	\$	\$	\$
8. Alimony / Child Support payment due	\$	\$	\$
9. Child/ Dependent Care	\$	\$	\$
10. Utilities (water, electricity, gas, cable, etc)	\$	\$	\$
11. Telephone (Land line & Cell phone)	\$	\$	\$
12. Insurance (Auto, Health, Life, other)	\$	\$	\$
13. Medical Expenses (uninsured)	\$	\$	\$
14. Car Expenses (gas, maintenance, parking)	\$	\$	\$
15. Groceries and Toiletries	\$	\$	\$
16. Dry Cleaning and Clothing	\$	\$	\$
17. Spending Money / Entertainment	\$	\$	\$
18. Other Monthly Expenses (Explain)	\$	\$	\$
TOTAL MONTHLY EXPENCES →→→→→→→→			

ATTACHMENTS (ENCLOSURES NEEDED)

1. Letter of Explanation of financial difficulty or change of financial status – please detail the explanation, sign and date your letter.
2. Current month’s paystubs for each borrower.
3. Last year’s W-2 for each borrower.
4. Tax Return – pg 1 & 2 only of last year’s 1040.
5. Two consecutive bank statements for each account, all pages.
6. Copy of mortgage statements on subject property, showing acct #, approximate principal balance and customer support phone numbers.

PLEASE READ AND ACKNOWLEDGE BELOW:

I obtained a Mortgage Loan which was secured by the above-described property. I have described my present financial condition on this General Financial Analysis form and the attachments hereto and I certify that all the information contained hereon is true, accurate, and correct to the best of my knowledge.

By:

_____/_____/_____
 Signature of Borrower Date

By:

_____/_____/_____
 Signature of Borrower Date