

**VI. ASSETS AND LIABILITIES (cont.)**

Name and address of Bank, S&L, or Credit Union		Name and address of Company <b>Car Loan</b>	\$ Pmt./Mos. <b>250.00</b> / 36	\$ <b>10,000.00</b>
Acct. no.	\$	Acct. no. <b>A5435</b>		
Stock & Bonds (Company name/number & description) <b>AT&amp;T</b>	\$ <b>25,000.00</b>	Name and address of Company <b>Visa Credit Card</b>	\$ Pmt./Mos. <b>130.00</b> / 24	\$ <b>5,000.00</b>
		Acct. no. <b>4325</b>		
Life Insurance net cash value Face amount: \$ <b>700,000.00</b>	\$ <b>35,000.00</b>	Name and address of Company <b>MasterCard</b>	\$ Pmt./Mos. <b>20.00</b> / 12	\$ <b>*</b> <b>323.00</b>
<b>Subtotal Liquid Assets</b>	\$ <b>72,500.00</b>			
Real estate owned (enter market value from schedule of real estate owned)	\$ <b>130,000.00</b>	Acct. no.		
Vested interest in retirement fund	\$ <b>48,000.00</b>	Name and address of Company <b>American Express</b>	\$ Pmt./Mos. <b>45.00</b>	\$
Net worth of business(es) owned (attach financial statement)	\$ <b>12,000.00</b>			
		Acct. no. <b>676968796</b>		
Automobiles owned (make and year) <b>Honda Civic 2002</b>	\$ <b>5,000.00</b>	Alimony/Child Support/Separate Maintenance Payments Owed to: <b>Child Support</b>	\$ <b>450.00</b>	
Other Assets (itemize) <b>PP and Household Goods</b>	\$ <b>25,000.00</b>	Job Related Expense (child care, union dues, etc.) <b>Child Care</b>	\$ <b>750.00</b>	
		<b>Total Monthly Payments</b>	\$ <b>2,458.00</b>	
<b>Total Assets a.</b>	\$ <b>292,500.00</b>	Net Worth (a minus b) <b>4</b>	\$ <b>114,300.00</b>	<b>Total Liabilities b.</b> \$ <b>178,200.00</b>

**Schedule of Real Estate Owned** (if additional properties are owned, use continuation sheet.)

Property Address (enter S if sold, PS if pending sale or R if rental being held for income)	Type of Property	Present Market Value	Amount of Mortgages & Liens	Gross Rental Income	Mortgage Payments	Insurance, Maintenance, Taxes & Misc.	Net Rental Income
<b>243 W. Rental Avenue Seattle, WA 98888</b>	R I	\$ <b>130,000</b>	\$ <b>35,000.00</b>	\$ <b>500.00</b>	\$ <b>200.00</b>	\$ <b>60.00</b>	\$ <b>(200.00)</b>
<b>Rental House</b>							<b>860.00</b>
							<b>(125.00)</b>
	Totals	\$ <b>130,000</b>	\$ <b>35,000.00</b>	\$ <b>500.00</b>	\$ <b>200.00</b>	\$ <b>60.00</b>	\$ <b>535.00</b>

List any additional names under which credit has previously been received and indicate appropriate creditor name(s) and account number(s):

Alternate Name	Creditor Name	Account Number
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**VII. DETAILS OF TRANSACTION**

**VIII. DECLARATIONS**

a. Purchase price	\$ <b>120,000.00</b>	<p><b>If you answer "Yes" to any questions a through i, please use continuation sheet for explanation.</b></p> <p>a. Are there any outstanding judgments against you?</p> <p>b. Have you been declared bankrupt within the past 7 years?</p> <p>c. Have you had property foreclosed upon or given title or deed in lieu thereof in the last 7 years?</p> <p>d. Are you a party to a lawsuit?</p> <p>e. Have you directly or indirectly been obligated on any loan which resulted in foreclosure, transfer of title in lieu of foreclosure, or judgment?</p> <p>(This would include such loans as home mortgage loans, SBA loans, home improvement loans, educational loans, manufactured (mobile) home loans, any mortgage, financial obligation, bond, or loan guarantee. If "Yes," provide details, including date, name and address of Lender, FHA or VA case number, if any, and reasons for action).</p>	<b>Borrower</b>		<b>Co-Borrower</b>	
b. Alterations, improvements, repairs			Yes	No	Yes	No
c. Land (if acquired separately)			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Refinance (incl. debts to be paid off)			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. Estimated prepaid items	<b>1,481.58</b>		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f. Estimated closing costs	<b>2,280.00</b>		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
g. PMI, MIP, Funding Fee	<b>522.50</b>					
h. Discount (if Borrower will pay)	<b>950.00</b>					
i. Total costs (add items a through h)	<b>125,234.08</b>					