

SCHEDULE OF CASH ACCOUNTS

Name of Depository	Type of Account	Account Number	In Name Of	Approximate Balance	Pledged Yes - No
				\$	

SCHEDULE OF STOCKS AND BONDS

Number	Description	In Name Of	Market Value	Pledged Yes - No
			\$	

SCHEDULE OF ACCOUNTS AND NOTES RECEIVABLE

Description	Owed By	Due Date	Amount Due	G - Good D - Doubtful
			\$	

SCHEDULE OF REAL ESTATE OWNED

INDICATE AND CARRY FORWARD TO ASSET/LIABILITY STATEMENT **ONLY YOUR PROPORTIONATE INTERESTS**

1 PROPERTY ADDRESS	Type	% Of Ownership	Date Acqrd.	Purchase Price	Market Value	Amount of Mortgages and Liens	Gross Annual Rental	Annual Debt Serv.	Annual Net Rental
2 TITLE IN NAME OF	MANAGED BY								
3 NAME OF MORTGAGE HOLDER				\$	\$	\$	\$	\$	\$
1									
2									
3									
1									
2									
3									
1									
2									
3									
1									
2									
3									
TOTALS				\$	\$				\$

SCHEDULE OF NOTES - ACCOUNTS PAYABLE

Owed To (Name & Address)	Date Opened	Date Due	Approximate Amount Owed	Type S - Secured U - Unsecured
			\$	

SCHEDULE OF INSTALLMENT LOANS/OBLIGATIONS/CREDIT REFERENCES

Purpose & Date Opened	Owed To (Name & Address)	Account Number	Monthly Payment	Balance Owed
			\$	\$

SCHEDULE OF LIFE INSURANCE CARRIED

Name Of Insurance Company	Type	Benefit Value	Cash Value	Loans Against Cash Value
		\$	\$	\$

PERSONAL STATEMENT

Have you been or are you now (or any property you have owned or now own) subject to or affected by any of the following: (check box if yes to any of these questions and explain on an attached sheet)

- Bankruptcy Proceedings (within previous 7 years)
 Foreclosure Suits
 Federal or State Tax Liens
 Liable as Endorser, Co-maker or Guarantor on Any Notes, Leases or Contracts.
 Personal Judgments
 Mechanic Lien Claims
 Unpaid Taxes Or Assessments

AGREEMENT

The undersigned represents that the information contained in this application is true and correct to his or her knowledge and was given to induce the Lender to grant the loan for which this application was made and further states that no information which may relate to the creditworthiness of the undersigned has been omitted. The undersigned authorizes the Lender or its agent to verify the information submitted herein with credit bureaus, employers and any references listed in the application.

The Lender may at his option, cancel any Commitment or Loan granted if: this Application contains any false or misleading information; in its opinion, the credit investigation discloses an unsatisfactory credit record; the title examination discloses unsatisfactory conditions which are not correctible within a reasonable time; the undersigned has borrowed any portion of the investment of equity in the property not indicated in this Application; or any phase of new construction on the property is started before the Lender's security instrument has been recorded.

This Application shall remain the property of this institution.

ACCEPTED:

ATTEST: (WHEN REQUIRED)

Signature _____ Date _____ Signature _____ Date _____

MORTGAGE LOAN APPLICATION