

Lockwood & Gladstone, P.A.

FINANCIAL STATEMENT

Loan No.: _____

Borrower's Name: _____ Social Security No.: _____

Co-Borrower's Name: _____ Social Security No.: _____

Property Address: _____

Home Telephone No.: _____

Employment Information

Borrower

Employer: _____

Address: _____

Phone No.: _____

Position: _____

Co-Borrower

Employer: _____

Address: _____

Phone No.: _____

Position: _____

(Two consecutive pay stubs from each place of employment must be provided. The pay stubs should be the most recently available.)

Assets/Liabilities

Description	Estimated Value	Amount Owed	Net Value
Primary Residence Address:			
Other Real Property Address:			
Automobile Year/Make/Model:			
Bank Accounts -- Checking Bank/Acct. No.:			
Bank Accounts -- Savings Bank/Acct. No.:			
IRA/Keogh Accounts			
401K Savings Plans			
Stocks/Bonds/CDs			
Boat(s)			
Cash Value of Life Insurance			
Collections/Art/Coins, etc.			
Computers			
Other Describe:			
Other Describe:			

(Additional pages should be added as needed)

(Copies of the two most recent statements for all accounts disclosed must be provided.)



Income Information

Description	Borrower's Income	Co-Borrower's Income	Total
Gross Salary (Wages)			
Overtime Pay			
Commissions			
Bonuses			
Interest/Dividends:			
Savings Accounts			
Life Insurance			
Stocks/Bonds			
Alimony/Child Support			
Income from Rental Property			
Other Income -- Specify			
Other Income -- Specify			
Federal Income Tax			
LESS FICA			
TAXES State Income Tax			
Other Tax Deductions			
Other Deductions from Income			
NET INCOME			

(Copies of the borrower(s) last two filed federal income tax returns with W-2s and schedules must be attached.)

Expense Information

Description	Monthly Payment	Total Balance Due	# Months Past Due
Mortgage or Land Contract Payment			
Alimony/Child Support Payment			
Child Care Expenses			
Other Mortgage Payments			
Automobile Loan or Lease			
Automobile Loan or Lease			
Other Finance Company Payment			
Other Installment Contract Payment			
Other Loan Payment			
Visa			
Mastercard			
Other Credit Card -- Describe			
Heat and Electric			
Water and Sewerage			
Telephone (including cell phone)			
Health Insurance			
Life Insurance			
Church Donation			
Club or Union Dues			
Doctor/Dentist Payments			
Prescription Drug Expenses			
Hospital Expenses			
Gasoline			
Car Maintenance			
Monthly Parking			
Food			
School/Work Lunches			
Clothing/Shoes			
Dry Cleaning			
Cable/Satellite Television			
Clubs, Sports, Hobbies			
Entertainment -- Movies, Dinner out, etc.			
Other Spending Money			
Vacations			
Other -- Specify			
Other -- Specify			
Other -- Specify			
TOTAL			

ACKNOWLEDGEMENT AND AUTHORIZATION

I/we the undersigned borrower(s) acknowledge that we have obtained a mortgage loan from _____ secured by the premises referred to above. I/we have completely and accurately described my/our financial condition in this Financial Statement. I/we hereby certify, under the penalty of perjury, that all of the information provided in this Financial Statement is true and accurate. I further certify, under the penalty of perjury, that the copies of the documents submitted in conjunction with this Financial Statement are true and correct. I/we further acknowledge and agree that the submission of this Financial Statement and supporting documentation in no way obligates any person or party to provide me/us with any assistance.

By signing below, I/we hereby authorize _____ or any party designated by _____ to act on its behalf to (A) order a credit report from any credit reporting agency, (B) verify, as needed, any current or previous employment, including confirmation of wages earned, and (C) verify, as needed, the existence of any and all assets, income or expenses listed on this Financial Statement, including, without limitation, verification of the current balances of any accounts identified herein.

I/we understand and acknowledge that _____ intends to rely upon the information set forth in this Financial Statement, together with all documents submitted with the Financial Statement, in reviewing my request for a forbearance plan. I/we, therefore, agree that I/we may be held liable for any and all losses or damages caused by any willful misrepresentation made by me/us as part of this Financial Statement.

Submitted on this _____ day of _____, 200__.

Borrower

Co-Borrower