



# Performing Asset Due Diligence Worksheet



## NOTE INFORMATION

Asking Price for Note: \_\_\_\_\_

ITV (Investment to Value Ratio): \_\_\_\_\_

Current LTV (Loan to Value): \_\_\_\_\_

Date Note Was Originated: \_\_\_\_\_

Name of Lender: \_\_\_\_\_ Seller Financed Note: Yes No

Name of Borrowers(s): \_\_\_\_\_

Original Loan Amount: \_\_\_\_\_

Current Loan Balance: \_\_\_\_\_

Original Interest Rate: \_\_\_\_\_ Fixed Adjustable Current Interest Rate \_\_\_\_\_

Original Term: \_\_\_\_\_

Security Agreement: Mortgage Deed of Trust Contract for Deed Other: \_\_\_\_\_

## PAYMENT INFORMATION

Monthly Principal & Interest Payment: \_\_\_\_\_

Monthly Escrow Payment: \_\_\_\_\_ Taxes & Insurance Taxes Only Insurance Only

Monthly Homeowner Association Fee: \_\_\_\_\_ Yes No N/A

Last Payment Made: \_\_\_\_\_ Payment Amount: \_\_\_\_\_

Next Payment Due: \_\_\_\_\_ Original Term: \_\_\_\_\_

Number of Payment Made: \_\_\_\_\_ Number of Payments Remaining: \_\_\_\_\_

Is asset currently in Bankruptcy: Yes No (Performing through a Ch. 13 Plan)

Modification or Forbearance: Yes No

## TAX & LIEN INFORMATION

Property Tax Status: Current Delinquent

Property Taxes Owed: \_\_\_\_\_

Tax Years Owed: 2018 2017 2016 2015 2014 2013

Property Liens: YES NO Lien Type: GAS WATER MUNICIPAL HOA

