

Performing Asset Due Diligence Worksheet



Seller Name:

Phone #

Email

Asset Number:

Servicer:

Asset Type: Performing Loan Reperforming Loan Non-Performing Loan

STREET ADDRESS:

CITY:

STATE: **ZIP:** **Property Tax Number:**

Property Type: Single Family Condominium Manufactured Mobile & Land
Multi Family Land only (improved: Yes No)

Number of Bedrooms: 1 2 3 4 5+

Number of Bathrooms: 1 2 3+

Basement: Yes No

Car Port Yes No **Garage:** Attached Detached **Number of Cars:** 1 2 3+

Square Footage:

Estimated Monthly Rent: Zillow RentOMeter

Crime Rating: Low Medium High

Estimated Current Value: BPO Zillow/Trulia

Property Condition(Exterior): GOOD FAIR POOR

Property Notes/Comments

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NOTE INFORMATION

Asking Price For Note:

ITV (Investment To Value Ratio): **Current LTV (Loan To Value):**

Date Note Was Originated: **Date of First Payment**

Name of Lender: **Seller Financed Note:** Yes No

Name of Borrowers(s) **Credit:** Good Other

Original Loan Amount:

Original Interest Rate Fixed Adjustable **Current Interest Rate**

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 Payments Made: **Number of Payments Remaining:**

Proof of Payments Yes No **How Payments Made**

Is asset currently in Bankruptcy: Yes No (Performing through a Chapter 13 plan)

Modification or Forebearance: Yes No

TAX & LIEN INFORMATION

Property Tax Status: Current Delinquent

Property Taxes Owed: Tax Years Owed: 2018 2017 2016 2015 2014

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