

BASS FINANCIAL CORPORATION

BASS FINANCIAL CORP. 191 WAUKEGAN ROAD SUITE # 105, NORTHFIELD, IL 60093 847-501-3400 fax 847-501-3401

OCCUPANCY AFFIDAVIT

Occupancy function property being financed: Owner occupied [] Second home [] Investment []

(CHECK THE APPROPRIATE BOX)

The undersigned state(s) that if the property is being financed as Owner occupied that applicant(s) will own and occupy the following property, located at:

_____ ,
beginning on or about _____, 19_____.

The undersigned further agrees that if the property is to be considered Owner occupied and they do not occupy said premises within 30 days from the date here to before stated, funding investor will have the right to adjust the interest rate to reflect non-owner occupied terms and conditions/or call said Note due.

Borrower **Date**

Borrower **Date**

LOAN BROKERAGE DISCLOSURE STATEMENT

This document is being provided to you pursuant to the "Illinois Residential Mortgage License Act of 1987," Section 450.1020.

Bass Financial Corp., located at 191 Waukegan Road Suite # 105, Northfield, IL 60093, is an Illinois based Corporation which has been operating as a mortgage broker since 2002.

Bass Financial Corp., is not a lender. Funds provided by another entity which may effect the availability of funds.

Bass Financial Corp., has reviewed all Investors/ Lender Agreements for which mortgage loans are brokered.

I/We acknowledge that I have read and understood the disclosure statement or have had the contents explained to me by someone not connected with the licensee.

Borrower **Date**

Borrower **Date**