



See eligible accounts for liquidity in table below:

<b>Liquidity Eligibility</b>	
<b>Eligible Assets for Liquidity Consideration</b>	
<b>Asset</b>	<b>Maximum Consideration</b>
Checking Account (DDA)	100%
Money Market	
Mutual Funds	
Bonds	
Certificates of Deposit	
Savings Account (SAV)	
Life Insurance Cash Surrender Value	
1031 Exchange Funds	
Refinance Proceeds (FACo Loan only)	
Stocks	
IRA (Roth/Self Directed); 401k; Pension Plans; Annuity	70%
Gift Funds*	May count for up to 50% of required liquidity (up to a maximum of \$100,000)
Home Equity Line of Credit (HELOC)**	50%
<b>Ineligible Assets for Liquidity Consideration</b>	
Pledged Accounts	
Asset statements not owned/vested in borrower's name	
Fixed Assets (Real estate/vehicles/equipment/etc.)	
Other: Inventory/Accounts Receivable	
Stock Options and Restricted Stocks	
Unsecured Loan Proceeds (Signature loans, credit card or cash advances, student loans, peer to peer loans, business loans, and payday loans)	
College Savings Account (529, etc.)	
Digital Currency (Bitcoin, etc.)	