



OTHER LIABILITIES					
TOTAL LIABILITIES					
NET WORTH (TOTAL ASSETS minus TOTAL LIABILITIES)					

SOURCES OF CASH INCOME				MONTHLY EXPENDITURES			
FOR THE YEAR ENDED:	INDIVIDUAL 1	J	INDIVIDUAL 2	FOR THE YEAR ENDED:	INDIVIDUAL 1	J	INDIVIDUAL 2
WAGES AND SALARIES				MORTGAGE/RENT- RESIDENCE(S)			
BONUSES, COMMISSIONS, ETC.				ALL OTHER DEBT SERVICE			
INTEREST & DIVIDENDS				STATE & FEDERAL INCOME TAXES			
RENTAL INCOME (NET OF CASH EXPENSE)				INSURANCE			
PARTNERSHIP DRAWS, DISTRIBUTIONS				ALIMONY			
OTHER				CHILD SUPPORT			
				OTHER			
TOTAL CASH INCOME				TOTAL MONTHLY EXPENSES			

NOTE: IF A SOURCE OF INCOME OR A MONTHLY EXPENDITURE IS JOINT, MARK THE "J" BUTTON IN THE APPROPRIATE BOX, \*ALIMONY, CHILD SUPPORT, OR SEPARATE MAINTENANCE INCOME NEED NOT BE REVEALED IF YOU DO NOT WISH TO HAVE IT CONSIDERED AS A BASIS FOR OBTAINING CREDIT.  
 NUMBER OF DEPENDENTS: \_\_\_\_\_ AGES OF DEPENDENTS: \_\_\_\_\_  
 HAVE YOU DRAWN A WILL? YES NO EXECUTOR/TRIX: \_\_\_\_\_  
 ARE YOU A DEFENDANT IN ANY SUITS OR LEGAL ACTIONS? YES NO  
 IF YES, DESCRIBE: \_\_\_\_\_  
 HAVE YOU EVER FILED A PETITION IN BANKRUPTCY OR HAS ONE BEEN FILED INDIVIDUALLY AGAINST YOU? YES NO  
 ARE YOU AN EXECUTIVE OFFICER, DIRECTOR, OR PRINCIPAL SHAREHOLDER OF A BANK? YES NO BANK: \_\_\_\_\_

**SCHEDULE 1 - CASH**

NAME & LOCATION OF INSTITUTION	ACCOUNT TYPE	ACCOUNT #	BALANCE	OWNED BY			PLEGDED
				PRIMARY	JOINT	BOTH	

**SCHEDULE 2 – GOVERNMENT AND READILY MARKETABLE SECURITIES**

FACE VALUE	OWNED BY			DESCRIPTION	COST	CURRENT MARKET VALUE	AMOUNT PLEDGED
	PRIMARY	JOINT	BOTH				

**SCHEDULE 3 – NON-MARKETABLE SECURITIES**

NUMBER OF SHARES OWNED	TOTAL SHARES	OWNED BY			DESCRIPTION	VALUE	AMOUNT PLEDGED
		PRIMARY	JOINT	BOTH			

**SCHEDULE 4- LIFE INSURANCE (NOTE "O" IN THE "OWNED BY" COLUMN REPRESENTS OTHER (e.g. EMPLOYER OR TRUST))**

INSURANCE COMPANY	OWNED BY			BENEFICIARY	FACE VALUE	CASH VALUE	POLICY LOANS	AMOUNT PLEDGED
	PRIMARY	JOINT	BOTH					

**SCHEDULE 5- REAL ESTATE (IF PARTIALLY OWNED, GIVE TOTAL PROPERTY INFORMATION, NOT YOUR SHARE)**

DESCRIPTION & LOCATION	OWNED BY			%	DATE ACQUIRED	COST	VALUE	MORTGAGE BALANCE	MONTHLY PAYMENT	NET YEARLY CASH FLOW
	PRIMARY	JOINT	BOTH							
PRIMARY RESIDENCE										
VACATION HOME(S)										
INVESTMENT PROPERTY										

**SCHEDULE 6- NOTES PAYABLE (EXCLUDE DEBT REPORTED IN SCHEDULE 5)**

NAME & ADDRESS OF NOTE HOLDER	OBLIGER			TYPE OF LOAN	TOTAL LINE COMMITMENT	OUTSTANDING BALANCE	MONTHLY PAYMENT	COLLATERAL
	PRIMARY	JOINT	BOTH					

**Representations and Warranties**

The information contained in this statement is provided to induce you to extend or to continue the extension of credit to the undersigned or to others upon the guarantee of the undersigned. The undersigned acknowledge and understand that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guarantee thereof. Each of the undersigned represents warrants and certifies that the information provided herein is true, correct and complete. Each of the undersigned agrees to notify you immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to you. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. If the undersigned fails to notify you as required above, or if any of the information herein should prove to be inaccurate or incomplete in any material respect, you may declare the indebtedness of the undersigned or the indebtedness guaranteed by the undersigned, as the case may be, immediately due and payable. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the credit-worthiness of the undersigned. The undersigned authorize any person or consumer reporting agency to give you any information it may have on the undersigned. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned. As long as any obligation or guarantee of the undersigned to you is outstanding, the undersigned shall supply annually an updated financial statement. This personal financial statement and any other financial or other information that the undersigned give you shall be your property.

\_\_\_\_\_  
Primary Applicant Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Co-Applicants Signature  
(If you are requesting the financial accommodation jointly)

\_\_\_\_\_  
Date