Personal Financial Statement

Note: If you already have a Personal Financial Statement prepared or prefer to use a 1003, please sign, date and attach to this form.

Primary Guarantor Information				Additional / Co-Guarantor Information							
Name:				Name:							
Residence Address:				Residence Address:							
City: State: Zip:			City:	State:	Zip:						
Employer:			Employer:								
Position:				Position:							
Business Address:				Business Address:							
City:	State: Zip:			City:	State: Zip:						
Res. Phone:	Bus. Phone:		Res. Phone:	Bus. Phone:							
Res. Fax:		Bus. Fax:			Res. Fax:	Bus. Fax:					
Email:					Email:						
SS#:		Date of Birth:			SS#:	Date of Birth:					
please indicate how the asset is titled and		2. Additionally, if assets or liabilities are owned jointly (either with the co-borrower or someone else), edules. Please enter in the boxes below the amounts that apply to your interests.									
Assets		Borrower	_	Co-Borrower			Borrower		Co-	Borrowe	r
Cash - Schedule A					Accounts Payable - Schedule E			-			
Cash in Exchange / Escrow					Installments / Notes - Schedule E		-				
Securities - Schedule B					Credit Cards - Schedule E		-				
Receivables - Schedule C					Income Taxes Payable						
Real Estate Assets - Schedule G	e Assets - Schedule G			Real Estate Mortgages - Sch. G			_				
Business Entity Interests - Sch. D					Real Estate Leases						
IRAs, 401ks, Retirement Accounts	Retirement Accounts			Other Liabilities							
Life Insurance - Schedule F											
Automobiles											
					Total Liabilities						
Total Assets					Net-Worth (Assets - Liabilities)						
Annual Income		Borrower		Co-Borrower	Declarations / General Information			Borro			prrower
Salary					Are there any outstanding judgements against you?			Yes	No	Yes	No
Bonus & Commissions					Have you declared bankruptcy in the last 10 years?			╡	H	H	H
Dividends					Have you ever had property foreclosed upon or given title in lieu thereof in the last 10 years?						
Interest					Are you a party to a lawsuit?						
Real Estate Revenue - Rental					Are you a partner, officer or owner in any other venture?			H	H		
Other Income*					Have you directly or indirectly been obligated on any loan which resulted in foreclosure, transfer of title in lieu of foreclosure, or						
					judgement, in the last 10 years?						
Total Income					Are you presently delinquent or in default on any Federa						
Annual Expenses		Borrower	_	Co-Borrower	other loan, mortgage, financial obligation, bond or loan guarantee?			_			_
Property Taxes/Assessments Income & Other Taxes			—		Are you obligated to pay alimony, child support or separate maintenance?					H	H
Annual Mortgage Payments			—		Is any part of the down payment borrowed?				H	H	
					Are you a co-maker or endorser on a note?			H	H	H	
Lease / Rental Payments			<u> </u>		Are you a permanent resident alien?			H	H	H	
Living Expenses, Insurance			—		Your income taxes are settled through what year?						
Other Expenses			—		Contingent Liabilities ** (If Yes, fill in amount) Estimated Amount					ounts	
			—		Do you have any contingent liabilities as endorser, co-maker, or guarantor, or on any leases \$						
Total Expenses				or contracts? Pending legal claims?			\$				
* Alimony, Child Support or Separate Maintenance need not be shown unless you wish to consider it as a source of repayment.				Outstanding letters of credit or other special debt or circumstances?							
+ Use separate sheet if necessary (please attach).				Income tax liens?							

Personal Financial Statement (continued)

+ Use separate sheet if necessary (please attach). Also, please complete the separate Schedule of Real Estate Owned (Schedule G).

	Schedule A: Cash / Checking / Savings Accounts (Please attach two most recent statements to support below balances)										
	Name of Institution	Joint? (Y/N)	Account Numb	er	Account Balance						
		ļļ			ļ						
			· · ·		Total						
Schedule B:	U.S. Government, Marketable, Investme Description	nt or Brokerage Acc	ounts Joint? (Y/N)	Title in Name (% Owned Market Value					
	Description	Joint? (1/N)		51	76 Owned	Warket Value					
-											
Schedule C:	Receivables: Notes, Mortgages and Tru	st Deeds Owned				Total					
	Name of Debtor and Description			How Payable	Interest Rate	Maturity Date	Balance				
	·			per Month		-					
				per Month							
			† †	per Month							
			┟────┼	per Month							
				per montin		Tatal					
Schedule D:	Business Entity Interests / Non-Marketa					Total					
	Name of Business Entity	Your Pos	sition / Title	Line of Busine	SS	% Owned	Market Value				
	Payables: Accounts, Credit Cards, Note	•	•			Total					
Schedule E:											
Name	to Whom Payable and Description	Account Type		How Payable	Interest Rate	Maturity Date	Balance				
				per Month							
				per Month							
				per Month							
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				per Month per Month per Month per Month per Month per Month per Month		Total					
Schedule F:	Life Insurance Carried, Including Group			per Month per Month per Month per Month per Month per Month per Month		Total					
Schedule F:	Life Insurance Carried, Including Group Insurance Company Name		y Owner	per Month per Month per Month per Month per Month per Month per Month	Fac	Total e Value	Cash Value				
Schedule F:			y Owner	per Month per Month per Month per Month per Month per Month per Month	Fac		Cash Value				
Schedule F:			y Owner	per Month per Month per Month per Month per Month per Month per Month	Fac		Cash Value				
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Schedule F:			y Owner	per Month per Month per Month per Month per Month per Month per Month			Cash Value				
	Insurance Company Name	Polic		per Month per Month per Month per Month per Month per Month per Month Beneficiary	Total	e Value					
l (we) hereby decl verify my past and	Insurance Company Name	Polic	ement is true, correct an s and any other asset ba	per Month des Month per Mo	Total	e Value	to mier, to				
l (we) hereby decl verify my past an order a credit rep	Insurance Company Name	Polic	ement is true, correct an s and any other asset ba	per Month des Month per Mo	Total	e Value	to mier, to				
l (we) hereby decl verify my past an order a credit rep	Insurance Company Name	Polic	ement is true, correct an s and any other asset ba	per Month des Month per Mo	Total	e Value	to mier, to				
l (we) hereby decl verify my past an order a credit rep	Insurance Company Name	Polic	ement is true, correct an s and any other asset ba	per Month des Month per Mo	Total	e Value	to mier, to				
l (we) hereby decl verify my past an order a credit rep	Insurance Company Name	Polic	ement is true, correct an s and any other asset ba	per Month definition ber Month per Month per Month per Month ber M	Total	e Value	to mier, to				
I (we) hereby decl verify my past an order a credit rep authorization to p	Insurance Company Name	Polic	ement is true, correct an s and any other asset ba	per Month des Month per Mo	Total	e Value	to mier, to				

Schedule of Real Estate Owned (Schedule G - continued from Personal Financial Statement)

Note: If you already have a schedule prepared, please sign, date and attach to this form.

Property Details	Acquisition Info				Cash Flow				
	Property Type	Purchase Date	Mortgage Company Name*		Total Revenue	Debt Service (Principal + Interest) **			
Property Name / Description	Rentable Square Feet	Average Occupancy	Loan Number		Property Taxes	Net Operating Income			
Street Address, City, State, Zip	Number of Units	Original Cost	Loan Balance		Insurance	Special Notes (e.g. Pending Sale, Ground Lease,			
	% Owned	Current Market Value	Mortgage	Payment	Other Expenses (excluding Depreciation)	Rehab Property, etc.)			
					\$	\$			
					\$	\$			
		\$	\$		\$	Recourse? Y N			
		\$			\$				
					\$	\$			
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		\$	\$		\$	Recourse? Y N			
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					\$	\$			
					\$	\$			
		\$	\$		\$	Recourse? Y N			
		\$			\$				
Totals		\$	\$						
* If more than one mortgage on property, please add details on below space. ** Do not include escrows for taxes & insurance, only include the annual principal and interest									
portions of the combined 1st and 2nd mortgage payments. Guarantor Signature Date									

+ Please complete for each guarantor and borrowing entity.

Guarantor Name