

# 1. BORROWER AND PRINCIPAL INFORMATION

Complete this form to lay out the ownership structure: (1) each **borrower**; (2) any person or entity owning 25% or more interest the borrower or sub-owning entity as a **managing member, general partner, limited partner, shareholder or trustee**.

What person or entity owns the property?					
Name of person or entity	Phone Number	Email	DOB	SSN	
Their legal address	If Borrower is an entity (LLC, Corp, Partnership, Trust) - Please provide the following information:				
	Entity Type *	Date Formed	State Formed	EIN	
<b>This person also owns the property <input type="checkbox"/> OR <input type="checkbox"/> owns % of the owner entity as a (list role) *</b>					
Name of person or entity	Phone Number	Email	DOB	SSN	
Their legal address	If this is another entity - Please provide the following information:				
	Entity Type *	Date Formed	State Formed	EIN	
<b>This person also owns the property <input type="checkbox"/> OR <input type="checkbox"/> owns % of the owner entity as a (list role) *</b>					
Name of person or entity	Phone Number	Email	DOB	SSN	
Their legal address	If this is another entity - Please provide the following information:				
	Entity Type *	Date Formed	State Formed	EIN	
<b>This person also owns the property <input type="checkbox"/> OR <input type="checkbox"/> owns % of the owner entity as a (list role) *</b>					
Name of person or entity	Phone Number	Email	DOB	SSN	
Their legal address	If this is another entity - Please provide the following information:				
	Entity Type *	Date Formed	State Formed	EIN	
<b>This person also owns the property <input type="checkbox"/> OR <input type="checkbox"/> owns % of the owner entity as a (list role) *</b>					
Name of person or entity	Phone Number	Email	DOB	SSN	
Their legal address	If this is another entity - Please provide the following information:				
	Entity Type *	Date Formed	State Formed	EIN	
<b>This person also owns the property <input type="checkbox"/> OR <input type="checkbox"/> owns % of the owner entity as a (list role) *</b>					
Name of person or entity	Phone Number	Email	DOB	SSN	
Their legal address	If this is another entity - Please provide the following information:				
	Entity Type *	Date Formed	State Formed	EIN	
Additional people who manage the ownership entity but do not have ownership are:					
Name of person:	Name of person:			Title:	Title:
Name of person:	Name of person:			Title:	Title:

Print and hand complete additional forms if needed.

# 1. BORROWER AND PRINCIPAL INFORMATION

SUBJECT PROPERTY STREET ADDRESS:	CITY:	STATE:
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**A. FINANCIAL STATEMENT**  
 - Complete one of this page for each Borrower, Co-Borrower or Guarantor

TO WHAT ENTITY OR PERSON DOES THIS FINANCIAL STATEMENT APPLY?: SSN or EIN _____	Date of Birth _____
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<b>Residence Information (skip if an entity)</b>	
Residence Address _____	
Rent <input type="checkbox"/> Own <input type="checkbox"/>	Years at Residence _____

<b>Employment Information (skip if an entity)</b>			
Employer _____	Self-Employed? Yes <input type="checkbox"/> % Ownership _____	Your Title _____	Employer Phone _____
Employer Address _____	Years with employer _____	Years in profession _____	

<b>Monthly Income &amp; Expenses (skip if an entity)</b>			
Base Income	\$	Rent or Mortgage Payment(s)	\$
Overtime	\$	Hazard Insurance	\$
Bonuses	\$	Real Estate Taxes	\$
Dividend / Interest	\$	Other Financing	\$
Net Rental Income	\$	Accounts Payable (Including Credit Cards)	\$
Other Income:	\$	Installment Account (Auto)	\$
Other Income:	\$	Installment Account (Other)	\$
<b>Total Income:</b>	\$ 0	<b>Total Monthly Expenses:</b>	\$ 0

<b>ASSETS (Omit Cents)</b>		<b>LIABILITIES (Omit Cents)</b>	
Cash Deposit Towards Purchase	\$	Mortgages on Real Estate - Personal	\$
Checking & Savings Accounts	\$	Mortgages on Real Estate - Investment	\$
Stocks & Bonds	\$	Installment Account (Auto)	\$
Life Insurance-Cash Surrender Value Only	\$	Credit Card(s) Balance	\$
Real Estate (Describe in Section 2)	\$	Notes Payable to Banks	\$
IRA or Other Retirement Account – vested	\$	Alimony/Child Support	\$
Net Worth of Closely Held Companies	\$	Installment Account (Student Loan)	\$
Other Personal Property - Autos, jewelry, etc.	\$	Other Liabilities	\$
Other Assets	\$	<b>Total Liabilities:</b>	\$ 0
<b>Total Assets:</b>	\$ 0	<b>NET WORTH (Assets - Liabilities)</b>	\$ 0

1. HAVE YOU EVER FILED FOR BANKRUPTCY PROTECTION (EVEN IF LATER DISMISSED)?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
2. ARE YOU A PARTY TO ANY LIEN OR LAWSUIT?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
3. HAVE YOU OR ANY BUSINESS INVOLVING YOU HAD A PROPERTY FORECLOSED ON?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
4. HAVE YOU OR ANY BUSINESS INVOLVING YOU EVER GIVEN A PROPERTY BACK VIA DEED IN LIEU?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
5. DO YOU OR ANY BUSINESS INVOLVING YOU OWE ANY DELINQUENT STATE OR FEDERAL TAXES?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
6. HAVE YOU EVER BEEN CHARGED OR CONVICTED OF A FELONY	<input type="checkbox"/> YES	<input type="checkbox"/> NO

**IF YOU ANSWERED YES TO ANY OF THE QUESTIONS ABOVE, PLEASE ATTACH DETAILS**

**I, THE UNDERSIGNED, CERTIFY THAT THE INFORMATION SHOWN ABOVE IS TRUE AND CORRECT.**

<b>SIGNATURE</b>	<b>DATE</b>	
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**2. SCHEDULE OF REAL ESTATE** NAME OF BORROWER, COBORROWER OR GUARANTOR:

Complete this form once for: (1) each borrower; (2) anyone owning 25% or more interest in any entity, whether a borrower or sub-owning entity; (3) each managing member, general partner, trustee, or, (4) any person or entity providing a guaranty on the loan. Use an existing Schedule of Real Estate if it contains the same information.

Property Address		Mortgage Liens				Annual Cash Flow			
Date Acquired	Property Type	Loan Amount	Due Date	Lender	Loan Number	Rents	Oper. Exp.	Mtg. Pmt.	Cash Flow
	Acquisition Cost	1st							0
	Market Value	2nd							
	% Ownership	3rd							
		Total	0						
Property Address		Mortgage Liens				Annual Cash Flow			
Date Acquired	Property Type	Loan Amount	Due Date	Lender	Loan Number	Rents	Oper. Exp.	Mtg. Pmt.	Cash Flow
	Acquisition Cost	1st							0
	Market Value	2nd							
	% Ownership	3rd							
		Total	0						
Property Address		Mortgage Liens				Annual Cash Flow			
Date Acquired	Property Type	Loan Amount	Due Date	Lender	Loan Number	Rents	Oper. Exp.	Mtg. Pmt.	Cash Flow
	Acquisition Cost	1st							0
	Market Value	2nd							
	% Ownership	3rd							
		Total	0						
Property Address		Mortgage Liens				Annual Cash Flow			
Date Acquired	Property Type	Loan Amount	Due Date	Lender	Loan Number	Rents	Oper. Exp.	Mtg. Pmt.	Cash Flow
	Acquisition Cost	1st							0
	Market Value	2nd							
	% Ownership	3rd							
		Total	0						
Property Address		Mortgage Liens				Annual Cash Flow			
Date Acquired	Property Type	Loan Amount	Due Date	Lender	Loan Number	Rents	Oper. Exp.	Mtg. Pmt.	Cash Flow
	Acquisition Cost	1st							0
	Market Value	2nd							
	% Ownership	3rd							
		Total	0						
Property Address		Mortgage Liens				Annual Cash Flow			
Date Acquired	Property Type	Loan Amount	Due Date	Lender	Loan Number	Rents	Oper. Exp.	Mtg. Pmt.	Cash Flow
	Acquisition Cost	1st							0
	Market Value	2nd							
	% Ownership	3rd							
		Total	0						
Property Address		Mortgage Liens				Annual Cash Flow			
Date Acquired	Property Type	Loan Amount	Due Date	Lender	Loan Number	Rents	Oper. Exp.	Mtg. Pmt.	Cash Flow
	Acquisition Cost	1st							0
	Market Value	2nd							
	% Ownership	3rd							
		Total	0						
Property Address		Mortgage Liens				Annual Cash Flow			
Date Acquired	Property Type	Loan Amount	Due Date	Lender	Loan Number	Rents	Oper. Exp.	Mtg. Pmt.	Cash Flow
	Acquisition Cost	1st							0
	Market Value	2nd							
	% Ownership	3rd							
		Total	0						

Print and hand complete additional forms if more than seven properties.