

PERSONAL FINANCIAL STATEMENT

As of _____, _____

Complete this form for: (1) each proprietor, or (2) each limited partner who owns 20% or more interest and each general partner, or (3) each stockholder owning 20% or more of voting stock, or (4) any person or entity providing a guaranty on the loan.

Name	Business Phone
Residence Address, City, State & Zip Code	

Email Address _____

Business Name of Applicant/Borrower _____

Originator _____

Borrower Information _____

FOR OFFICE USE ONLY

Loan Type _____

Loan Amount	Loan Amount	Interest Only/Principal
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Interest Rate	Term/Month	Prepayment Penalty
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ASSETS		LIABILITIES	
Cash on hand & in Banks	_____	Installment Account (Auto)	_____
Saving Account	_____	Total Mo. Payments	_____
IRA or Other Retirement Account	_____	Installment Account (Other)	_____
Life Insurance-Cash Surrender Value Only	_____	Total Mo. Payments	_____
Stocks and Bonds	_____	Mortgages on Real Estate	_____
Real Estate	_____	(Describe on Schedule of Real Estate)	_____
Automobile-Present Value	_____	Other Liabilities	_____
Other Assets	_____	Total Liabilities	_____
		Net Worth	_____
Total		Total	

Section 1 Source of Income	Description of Other Income in Section 1
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Salary	_____
Net Investment Income	_____
Real Estate Income	_____
Other Income (Describe below)	_____

Description of Other Income in Section 1

Section 2 Subject Property

Type of Property	
Address	
Monthly Property Taxes	
Monthly Insurance	
Monthly HOA	
Original Date Purchased (if refi)	
Original Cost (if refi)	

Present Market Value/Purchase Price	
Name & Address of Mortgage Holder (if refi)	
Mortgage Account Number (if refi)	
Mortgage Balance (if refi)	
Amount of Payment per Month/Year (if refi)	
Gross Rental Income per Month/Year	

Section 3 Other Personal Property and Other Assets

Section 4 Other Liabilities (Describe in detail)

Section 5 Life Insurance Held (Give face amount and cash surrender value of policies – name of insurance company and beneficiaries)

I authorize Lender to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in forfeiture of benefits and possible criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18 U.S.C. 1001, et seq.

Signature: _____ Date: _____

Signature: _____ Date: _____

CREDIT AUTHORIZATION: By signing above, authorization is hereby granted to Lender and the assigned escrow and title company to obtain information regarding my employment, bank account, payoffs and/or outstanding credit (mortgage, auto, personal, business, home improvement, charge cards, credit unions, etc).

Schedule of Real Estate Owned

Name

Date



The Loan Company of San Diego
A California Limited Partnership

Property 1 Street Address and Zip	Recourse to Owner	Owner Occupied/Rental/Land	# Units	%Vacancy	Acquisition Date	Acquisition Amount	Est. Value
Loan Balance	Loan Maturity	Lender Contact & Loan no.	% Owned	Annual Rent	Annual Princ. & Interest	Notes	Net Rental Income

Property 2 Address	Recourse to Owner	Owner Occupied/Rental/Land	# Units	%Vacancy	Acquisition Date	Acquisition Amount	Est. Value
Loan Balance	Loan Maturity	Lender Contact & Loan no.	% Owned	Annual Rent	Annual Princ. & Interest	Notes	Net Rental Income

Property 3 Address	Recourse to Owner	Owner Occupied/Rental/Land	# Units	%Vacancy	Acquisition Date	Acquisition Amount	Est. Value
Loan Balance	Loan Maturity	Lender Contact & Loan no.	% Owned	Annual Rent	Annual Princ. & Interest	Notes	Net Rental Income

Property 4Address	Recourse to Owner	Owner Occupied/Rental/Land	# Units	%Vacancy	Acquisition Date	Acquisition Amount	Est. Value
Loan Balance	Loan Maturity	Lender Contact & Loan no.	% Owned	Annual Rent	Annual Princ. & Interest	Notes	Net Rental Income

Property 5Address	Recourse to Owner	Owner Occupied/Rental/Land	# Units	%Vacancy	Acquisition Date	Acquisition Amount	Est. Value
Loan Balance	Loan Maturity	Lender Contact & Loan no.	% Owned	Annual Rent	Annual Princ. & Interest	Notes	Net Rental Income