

Personal Financial Statement as of _____, 20 _____

Complete this form if (1) sole proprietorship; (2) you are a partner in a partnership; (3) each officer or stockholder with 20% or more ownership in a corporation; (4) any other person providing a guaranty on the loan. (Make additional copies as needed)

Name: _____

Home address: _____

Home phone number: _____ Social security number: _____

Business name and address: _____

Assets		Sources of Cash	Monthly	Annual
Checking (see sch. 1)		Income #1-		
Savings (see sch. 1)		Income #2-		
Marketable securities (sch.2)		Rental income		
IRAs/retirement		Other (sch. 5)		
Homestead		Total Income		
Other real estate (sch. 3)				
Business ownership interests (sch. 4)		Cash Outflows		
Auto		Income taxes		
Other (use sch. 5)		Credit cards		
Total Assets		Auto debt		
		Auto insurance		
Liabilities		Other debt		
Taxes (if past due)		Rent/mortgage		
Credit cards		Other R/E debt		
Auto loans		Insurance		
Mortgage		Electric		
Other R/E debt		Waster/water		
Installment lonas		Phone		
Other (sch. 5)				
Total Liabilities		Food		
		Entertainment		
Net Worth		Other expenses (sch. 5)		
Debt to Worth		Total Expenses		
		Net Cash Flow		

****Note: Personal financial statement continues on page 2**

Schedule 1: Checking and Saving Account Information

Financial Institution	Checking Balance	Saving Balance

Schedule 2: Marketable Securities (give listed and unlisted stocks and bonds)

Shares	Name of Security	Cost	Current Market Value
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Schedule 3: Other Real Estate (Do not list homestead. List each parcel separately. Use supplemental sheets if necessary. Each sheet must be identified as a supplement to this statement and signed. Also advise whether property is covered by title insurance, abstract title, or both)

	Property A	Property B	Property C
Type of property			
Name and address of property			
Date purchased			
Original cost			
Present market value			
Name and address of Mortgage Co.			
Account number			
Balance			
Payment per month			
Status of mortgage (i.e, current or deliquent)			

Schedule 4: Business Ownership Interests

	Name of business	Percent Owned	Description of business	Net income	Total assests	Liabilities	Net worth
1							
2							
3							
4							
	Total:						

Schedule 5: Other information (All other assets, liabilities, sources of income and expenses. Please list and describe in detail below)

	<i>Other Assets</i>	Value
1		
2		
3		
4		
5		
	Total:	

	<i>Other Income</i>	Value
1		
2		
3		
4		
5		
	Total:	

	<i>Other Liabilities</i>	Value
1		
2		
3		
4		
5		
	Total:	

	<i>Other Expenses</i>	Value
1		
2		
3		
4		
5		
	Total:	

I (we) authorize PeopleFund and/or its agents to make any investigations of credit either directly or through any agency which has credit information. I understand that there are normal costs associate with loan underwriting. All approved loans are subject to: 1) 2.5% origination fee and 2) UCC search/filing fee. (This list is not all-inclusive, and there may be other fees, all of which will be disclosed prior to loan closing. Loans collateralized with vehicles or real estate are subject to other standard fees). I agree to inform PeopleFund immediately of any pending or significant changes in my financial condition. I allow PeopleFund staff to share my business information with PeopleFund board and investment committee.

If approved, all PeopleFund clients are required to enroll in auto-debit loan payments.

I certify that, to the best of my knowledge and belief, that this is a full, true and correct personal financial statement. Any intentional false information will render the application ineligible for a PeopleFund loan and may be subject to legal action.

Applicant (s) signature: _____