



# 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 Number	Account Balance
Total			

Schedule B: U.S. Government, Marketable, Investment or Brokerage Accounts				
Description	Joint? (Y/N)	Title in Name Of	% Owned	Market Value
Total				

Schedule C: Receivables: Notes, Mortgages and Trust Deeds Owned					
Name of Debtor and Description	Date Acquired	How Payable	Interest Rate	Maturity Date	Balance
		per Month			
		per Month			
		per Month			
		per Month			
Total					

Schedule D: Business Entity Interests / Non-Marketable Securities				
Name of Business Entity	Your Position / Title	Line of Business	% Owned	Market Value
Total				

Schedule E: Payables: Accounts, Credit Cards, Notes and Installment Contracts (e.g. car loans, student loans, etc.)					
Name to Whom Payable and Description	Account Type	How Payable	Interest Rate	Maturity Date	Balance
		per Month			
		per Month			
		per Month			
		per Month			
		per Month			
		per Month			
		per Month			
		per Month			
Total					

Schedule F: Life Insurance Carried, Including Group Insurance				
Insurance Company Name	Policy Owner	Beneficiary	Face Value	Cash Value
Total				

I (we) hereby declare under penalty of perjury, that all information contained in this statement is true, correct and complete as of the date of my signature. I further authorize Dunn Premier, to verify my past and present employment, earning records, bank accounts, stock holdings and any other asset balances needed to process my loan application. I further authorize Dunn Premier, to order a credit report and verify all other credit information, including past and present mortgage and landlord references. It is understood that a photocopy of this document shall also serve as an authorization to provide the information requested.

By: \_\_\_\_\_ Date \_\_\_\_\_ Signature of Additional / Co-Guarantor \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Guarantor \_\_\_\_\_ Date \_\_\_\_\_

# 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	Mortgage Information	Annual Cash Flow	
Property Name / Description Street Address, City, State, Zip	Property Type	Purchase Date	Mortgage Company Name*	Total Revenue	Debt Service (Principal + Interest) **
	Rentable Square Feet	Average Occupancy	Loan Number	Property Taxes	Net Operating Income
	Number of Units	Original Cost	Loan Balance	Insurance	Special Notes (e.g. Pending Sale, Ground Lease, Rehab Property, etc.)
	% Owned	Current Market Value	Mortgage Payment	Other Expenses (excluding Depreciation)	
				\$	\$
				\$	\$
		\$	\$	\$	Recourse? Y N
		\$		\$	
				\$	\$
				\$	\$
		\$	\$	\$	Recourse? Y N
		\$		\$	
				\$	\$
				\$	\$
		\$	\$	\$	Recourse? Y N
		\$		\$	
				\$	\$
				\$	\$
		\$	\$	\$	Recourse? Y N
		\$		\$	
				\$	\$
				\$	\$
		\$	\$	\$	Recourse? Y N
		\$		\$	
				\$	\$
				\$	\$
		\$	\$	\$	Recourse? Y N
		\$		\$	
<b>Totals</b>		\$	\$		

\* If more than one mortgage on property, please add details on below space.

I hereby certify that the above statements and additional information are true, complete and correct.

\*\* 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